

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2007**

**FREE STATE PROVINCE**

Details	2007/08								2006/07			
	Annual Budget				First Quarter <sup>1</sup>				First Quarter <sup>1</sup>			
	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
<b>Receipts</b>												
Transfers from National Revenue Fund				12 947 305				3 531 057				3 086 285
- Equitable share of revenue				10 745 189				3 008 653				2 686 703
- Conditional grants				2 202 116				522 404				399 582
Provincial own receipts				465 447				125 891				100 672
<b>Total receipts</b>				<b>13 412 752</b>				<b>3 656 948</b>				<b>3 186 957</b>
<b>Payments by provincial departments</b>												
Education	4 910 058	502 536	279 861	5 692 455	1 127 300	111 551	48 275	1 287 126	1 034 978	238 917	6 315	1 280 210
Health	3 375 457	63 043	204 938	3 643 438	761 088	21 185	66 147	848 420	715 697	19 273	33 087	768 057
Social Development	291 792	148 116	13 184	453 092	54 061	63	321	54 445	45 264	32 767	1 695	79 726
Premier	93 263	9 715	497	103 475	22 401	3 183	34	25 618	19 378	3 174	112	22 664
Provincial Legislature	65 836	14 477	1 751	82 064	14 498	2 459	250	17 207	14 955	3 258	10	18 223
Tourism, Environmental And Economic Affairs	160 826	58 131	43 800	262 757	31 473	11 179	5 059	47 711	29 022	821	1 301	31 144
Free State Provincial Treasury	126 160	750	202	127 112	23 218	90	89	23 397	20 745	129	229	21 103
Local Government And Housing	193 309	676 122	8 597	878 028	36 465	69 290	481	106 236	22 679	109 987	353	133 019
Public Works, Roads And Transport	858 761	3 222	727 887	1 589 870	199 012	502	114 837	314 351	158 307	826	41 342	200 475
Public Safety, Security And Liaison	33 920	400	525	34 845	7 544	-	20	7 564	5 946	58	22	6 026
Agriculture	229 685	15 489	28 270	273 444	56 615	1 584	11 812	70 011	43 042	1 583	7 182	51 807
Sport, Arts And Culture	139 636	6 115	22 741	168 492	29 346	3 291	5 280	37 917	17 776	1 319	5 862	24 957
<b>Total payments</b>	<b>10 478 703</b>	<b>1 498 116</b>	<b>1 332 253</b>	<b>13 309 072</b>	<b>2 363 021</b>	<b>224 377</b>	<b>252 605</b>	<b>2 840 003</b>	<b>2 127 789</b>	<b>412 112</b>	<b>97 510</b>	<b>2 637 411</b>

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1. Comparison of the first quarter receipts and payments figures are compromised as a result of re-demarcation. The re-demarcation of provincial boundaries in seven of the nine provinces (except Free State and Western Cape) influence receipts (equitable share, conditional grants and own receipts) and expenditure baselines for the 2007/08 financial year and onwards.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES**

1st QUARTER ENDED 30 JUNE 2007

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	1st Quarter			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	327	327	327	138
<b>Arts and Culture (Vote 13)</b>					
Community Library Services Grant	16 470	4 118	4 118	4 118	620
<b>Education (Vote 14)</b>	<b>113 240</b>	<b>37 310</b>	<b>37 311</b>	<b>37 311</b>	<b>34 657</b>
(a) Further Education and Training College Sector Recapitalisation Grant	36 000	18 000	18 000	18 000	18 000
(b) HIV and Aids (Life Skills Education) Grant	9 217	2 304	2 305	2 305	720
(c) National School Nutrition Programme Grant	68 023	17 006	17 006	17 006	15 937
<b>Health (Vote 15)</b>	<b>274 487</b>	<b>68 620</b>	<b>68 620</b>	<b>68 620</b>	<b>53 059</b>
(a) Comprehensive HIV and Aids Grant	153 646	38 409	38 409	38 409	24 845
(b) Forensic Pathology Services Grant	30 422	7 606	7 606	7 606	12 853
(c) Hospital Revitalisation Grant	90 419	22 605	22 605	22 605	15 361
<b>Housing (Vote 27)</b>					
Integrated Housing and Human Settlement Development Grant	653 293	132 000	132 000	132 000	70 953
<b>Sport and Recreation South Africa (Vote 18)</b>					
Mass Sport and Recreation Participation Programme Grant	15 206	4 207	4 207	4 207	1 467
<b>Sub-Total</b>	<b>1 075 966</b>	<b>246 582</b>	<b>246 583</b>	<b>246 583</b>	<b>160 894</b>
<b>Schedule 4 Grants</b>					
<b>Agriculture (Vote 24)</b>					
Comprehensive Agricultural Support Programme Grant	38 084	3 808	3 808	3 808	1.
<b>Health (Vote 15)</b>	<b>578 088</b>	<b>144 519</b>	<b>144 519</b>	<b>144 519</b>	
(a) Health Professions Training and Development Grant	97 143	24 285	24 285	24 285	1.
(b) National Tertiary Services Grant	480 945	120 234	120 234	120 234	1.
<b>National Treasury (Vote 8)</b>					
Infrastructure Grant to Provinces	509 978	127 494	127 494	127 494	1.
<b>Sub-Total</b>	<b>1 126 150</b>	<b>275 821</b>	<b>275 821</b>	<b>275 821</b>	
<b>Total</b>	<b>2 202 116</b>	<b>522 403</b>	<b>522 404</b>	<b>522 404</b>	

1. Spending of these grants is subsumed in the spending of a range of programmes across provincial departments and therefore no reporting is required on these grants.