

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2007

FREE STATE PROVINCE

Details	2007/08												2006/07			
	Annual Budget				Second Quarter ¹				Year to Date				Second Quarter ¹			
	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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
Receipts																
Transfers from National Revenue Fund				12 947 305				3 143 526				6 674 583				2 705 598
- Equitable share of revenue				10 745 189				2 578 845				5 587 498				2 302 887
- Conditional grants				2 202 116				564 681				1 087 085				402 711
Provincial own receipts				465 447				139 656				265 547				115 637
Total receipts				13 412 752				3 283 182				6 940 130				2 821 235
Payments by provincial departments																
Education	4 910 058	502 536	279 861	5 692 455	1 247 727	137 015	48 788	1 433 530	2 375 027	248 566	97 063	2 720 656	1 160 830	96 078	7 191	1 264 099
Health	3 375 457	63 043	204 938	3 643 438	911 732	13 038	75 209	999 979	1 672 820	34 223	141 356	1 848 399	790 512	14 619	55 217	860 348
Social Development	291 792	148 116	13 184	453 092	65 929	68 156	2 862	136 947	119 990	68 219	3 183	191 392	56 487	31 148	2 067	89 702
Premier	93 263	9 715	497	103 475	25 075	2 205	107	27 387	47 476	5 388	141	53 005	21 428	1 959	205	23 592
Provincial Legislature	65 836	14 477	1 751	82 064	16 635	4 357	82	21 074	31 133	6 816	332	38 281	16 147	2 581	457	19 185
Tourism, Environmental And Economic Affairs	160 826	58 131	43 800	262 757	41 957	16 280	2 760	60 997	73 430	27 459	7 819	108 708	31 173	27 219	2 274	60 666
Free State Provincial Treasury	126 160	750	202	127 112	28 802	22	334	29 158	52 020	112	423	52 555	23 785	(25)	278	24 038
Local Government And Housing	193 309	676 122	8 597	878 028	45 761	114 728	667	161 156	82 226	184 018	1 148	267 392	29 146	111 889	157	141 192
Public Works, Roads And Transport	858 761	3 222	727 887	1 589 870	204 223	759	206 795	411 777	403 235	1 261	321 632	726 128	178 225	1 116	81 815	261 156
Public Safety, Security And Liaison	33 920	400	525	34 845	7 996	79	5	8 080	15 540	79	25	15 644	6 909	-	177	7 086
Agriculture	229 685	15 489	28 270	273 444	53 441	1 653	6 744	61 838	110 056	3 237	18 556	131 849	51 607	241	3 421	55 269
Sport, Arts And Culture	139 636	6 115	22 741	168 492	32 107	9 781	7 654	49 542	61 453	13 072	12 934	87 459	28 145	3 416	8 999	40 560
Total payments	10 478 703	1 498 116	1 332 253	13 309 072	2 681 385	368 073	352 007	3 401 465	5 044 406	592 450	604 612	6 241 468	2 394 394	290 241	162 258	2 846 893

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1. Comparison of the second 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

2nd QUARTER ENDED 30 SEPTEMBER 2007

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
<u>Schedule 5 Grants</u>					
Agriculture (Vote 24)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	1 471	1 472	1 472	1 259
Arts and Culture (Vote 13)					
Community Library Services Grant	16 470	8 236	8 236	8 236	3 826
Education (Vote 14)	113 240	56 620	56 621	56 621	60 295
(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	4 608	4 609	4 609	3 792
(c) National School Nutrition Programme Grant	68 023	34 012	34 012	34 012	38 503
Health (Vote 15)	274 487	137 240	137 240	137 240	129 550
(a) Comprehensive HIV and Aids Grant	153 646	76 818	76 818	76 818	64 071
(b) Forensic Pathology Services Grant	30 422	15 212	15 212	15 212	24 090
(c) Hospital Revitalisation Grant	90 419	45 210	45 210	45 210	41 389
Housing (Vote 27)					
Integrated Housing and Human Settlement Development Grant	653 293	312 000	312 000	312 000	185 353
Sport and Recreation South Africa (Vote 18)					
Mass Sport and Recreation Participation Programme Grant	15 206	10 350	10 350	10 350	5 799
Sub-Total	1 075 966	525 917	525 919	525 919	386 082
<u>Schedule 4 Grants</u>					
Agriculture (Vote 24)					
Comprehensive Agricultural Support Programme Grant	38 084	17 137	17 138	17 138	1.
Health (Vote 15)	578 088	289 041	289 041	289 041	
(a) Health Professions Training and Development Grant	97 143	48 570	48 570	48 570	1.
(b) National Tertiary Services Grant	480 945	240 471	240 471	240 471	1.
National Treasury (Vote 8)					
Infrastructure Grant to Provinces	509 978	254 989	254 988	254 988	1.
Sub-Total	1 126 150	561 167	561 167	561 167	
Total	2 202 116	1 087 084	1 087 085	1 087 085	

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.