

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2007**

**FREE STATE PROVINCE**

Details	2007/08								Year to Date				2006/07							
	Adjusted Budget				Third Quarter <sup>1</sup>				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Third 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				<b>13 062 219</b>								<b>9 855 649</b>								<b>2 843 636</b>
- Equitable share of revenue				10 835 103							8 188 822								2 302 887	
- Conditional grants				2 227 116							1 666 827								540 749	
Provincial own receipts				<b>503 555</b>							<b>391 543</b>								<b>129 655</b>	
<b>Total receipts</b>				<b>13 565 774</b>							<b>10 247 192</b>								<b>2 973 291</b>	
<b>Payments by provincial departments</b>																				
Education	4 929 590	535 830	252 609	<b>5 718 029</b>	1 315 763	188 745	70 740	<b>1 575 248</b>	3 690 793	437 312	167 803	<b>4 295 908</b>	1 187 199	32 805	131 130	<b>1 351 134</b>				
Health	3 381 687	70 243	292 470	<b>3 744 400</b>	894 575	13 402	62 344	<b>970 321</b>	2 567 395	47 625	203 700	<b>2 818 720</b>	797 405	11 249	61 727	<b>870 381</b>				
Social Development	275 901	162 623	14 568	<b>453 092</b>	66 663	41 762	3 555	<b>111 980</b>	186 653	109 981	6 738	<b>303 372</b>	64 255	38 491	7 320	<b>110 066</b>				
Premier	98 254	12 097	200	<b>110 551</b>	20 653	3 771	66	<b>24 490</b>	68 129	9 159	207	<b>77 495</b>	23 827	2 078	399	<b>26 304</b>				
Free State Legislature	69 547	14 477	1 751	<b>85 775</b>	18 512	3 857	210	<b>22 579</b>	49 645	10 673	542	<b>60 860</b>	14 463	3 358	541	<b>18 362</b>				
Tourism, Environmental And Economic Affairs	163 188	60 328	44 426	<b>267 942</b>	54 481	18 394	20 528	<b>93 403</b>	127 911	45 853	28 347	<b>202 111</b>	36 225	32 106	13 155	<b>81 486</b>				
Free State Provincial Treasury	124 481	666	1 965	<b>127 112</b>	30 047	12	705	<b>30 764</b>	82 067	124	1 128	<b>83 319</b>	27 408	8	334	<b>27 750</b>				
Local Government And Housing	215 327	679 800	10 947	<b>906 074</b>	47 893	143 129	190	<b>191 212</b>	130 119	327 147	1 338	<b>458 604</b>	37 097	78 754	396	<b>116 247</b>				
Public Works, Roads And Transport	850 990	3 222	735 658	<b>1 589 870</b>	197 661	522	242 625	<b>440 808</b>	600 896	1 783	564 257	<b>1 166 936</b>	316 851	703	183 799	<b>501 353</b>				
Public Safety, Security And Liaison	34 170	400	275	<b>34 845</b>	9 651	1	-	<b>9 652</b>	25 191	80	25	<b>25 296</b>	9 157	-	59	<b>9 216</b>				
Agriculture	250 084	35 757	19 166	<b>305 007</b>	50 570	867	7 782	<b>59 219</b>	160 626	4 104	26 338	<b>191 068</b>	46 386	4 068	7 243	<b>57 697</b>				
Sport, Arts And Culture	143 480	15 155	26 177	<b>184 812</b>	38 340	1 948	7 423	<b>47 711</b>	99 793	15 020	20 357	<b>135 170</b>	29 144	2 223	6 024	<b>37 391</b>				
<b>Total payments</b>	<b>10 536 699</b>	<b>1 590 598</b>	<b>1 400 212</b>	<b>13 527 509</b>	<b>2 744 809</b>	<b>416 410</b>	<b>416 168</b>	<b>3 577 387</b>	<b>7 789 218</b>	<b>1 008 861</b>	<b>1 020 780</b>	<b>9 818 859</b>	<b>2 589 417</b>	<b>205 843</b>	<b>412 127</b>	<b>3 207 387</b>				

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1. Comparison of the third 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**  
**3rd QUARTER ENDED 31 DECEMBER 2007**  
**FREE STATE PROVINCE**

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Government Gazette, 20 December 2007	Total available 2007/08	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
<b>Schedule 5 Grants</b>							
<b>Agriculture (Vote 24)</b>	<b>3 270</b>	<b>25 000</b>	<b>28 270</b>	<b>10 950</b>	<b>2 616</b>	<b>2 616</b>	<b>2 838</b>
Agricultural Disaster Management Grant	-	25 000	25 000	8 334	-	-	945
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 270	-	3 270	2 616	2 616	2 616	1 893
<b>Arts and Culture (Vote 13)</b>							
Community Library Services Grant	16 470	-	16 470	12 354	12 354	12 354	8 019
<b>Education (Vote 14)</b>	<b>113 240</b>	<b>-</b>	<b>113 240</b>	<b>93 931</b>	<b>93 931</b>	<b>93 931</b>	<b>111 516</b>
(a) Further Education and Training College Sector Recapitalisation Grant	36 000	-	36 000	36 000	36 000	36 000	36 000
(b) HIV and Aids (Life Skills Education) Grant	9 217	-	9 217	6 913	6 913	6 913	7 475
(c) National School Nutrition Programme Grant	68 023	-	68 023	51 018	51 018	51 018	68 041
<b>Health (Vote 15)</b>	<b>274 487</b>	<b>-</b>	<b>274 487</b>	<b>205 859</b>	<b>205 859</b>	<b>205 859</b>	<b>201 228</b>
(a) Comprehensive HIV and Aids Grant	153 646	-	153 646	115 227	115 227	115 227	101 627
(b) Forensic Pathology Services Grant	30 422	-	30 422	22 817	22 817	22 817	35 382
(c) Hospital Revitalisation Grant	90 419	-	90 419	67 815	67 815	67 815	64 219
<b>Housing (Vote 27)</b>							
Integrated Housing and Human Settlement Development Grant	653 293	-	653 293	492 000	492 000	492 000	325 522
<b>Sport and Recreation South Africa (Vote 18)</b>							
Mass Sport and Recreation Participation Programme Grant	15 206	-	15 206	13 554	13 554	13 554	10 041
<b>Sub-Total</b>	<b>1 075 966</b>	<b>25 000</b>	<b>1 100 966</b>	<b>828 648</b>	<b>820 314</b>	<b>820 314</b>	<b>659 164</b>
<b>Schedule 4 Grants</b>							
<b>Agriculture (Vote 24)</b>							
Comprehensive Agricultural Support Programme Grant	38 084	-	38 084	30 467	30 467	30 467	1.
<b>Health (Vote 15)</b>	<b>578 088</b>	<b>-</b>	<b>578 088</b>	<b>433 564</b>	<b>433 564</b>	<b>433 564</b>	1.
(a) Health Professions Training and Development Grant	97 143	-	97 143	72 856	72 856	72 856	1.
(b) National Tertiary Services Grant	480 945	-	480 945	360 708	360 708	360 708	1.
<b>National Treasury (Vote 8)</b>							
Infrastructure Grant to Provinces	509 978	-	509 978	382 482	382 482	382 482	1.
<b>Sub-Total</b>	<b>1 126 150</b>	<b>-</b>	<b>1 126 150</b>	<b>846 513</b>	<b>846 513</b>	<b>846 513</b>	
<b>Total</b>	<b>2 202 116</b>	<b>25 000</b>	<b>2 227 116</b>	<b>1 675 161</b>	<b>1 666 827</b>	<b>1 666 827</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.