

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2008

FREE STATE PROVINCE

| Details | 2007/08 | | | | | | | | 2006/07 | | | | | | | |
|---|---------------------------|----------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------------|--------------------------------------|------------------|---------------------------|----------------------------------|--------------------------------------|-------------------|-----------------------------|----------------------------------|--------------------------------------|------------------|
| | Adjusted Budget | | | | Fourth Quarter ¹ | | | | Unaudited Year to Date | | | | Fourth 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 | | | | 12 962 219 | | | | | | | | 12 962 219 | | | | 2 702 018 |
| - Equitable share of revenue | | | | 10 835 103 | | | | 2 646 281 | | | | 10 835 103 | | | | 2 302 890 |
| - Conditional grants | | | | 2 127 116 ² | | | | 460 288 | | | | 2 127 116 | | | | 399 128 |
| Provincial own receipts | | | | 503 555 | | | | 156 163 | | | | 547 682 | | | | 136 234 |
| Total receipts | | | | 13 465 774 | | | | 3 262 732 | | | | 13 509 901 | | | | 2 838 252 |
| Payments by provincial departments | | | | | | | | | | | | | | | | |
| Education | 4 929 590 | 535 830 | 252 609 | 5 718 029 | 1 315 991 | 118 938 | 66 095 | 1 501 024 | 5 006 786 | 556 250 | 233 898 | 5 796 934 | 1 251 435 | 141 746 | 56 568 | 1 449 749 |
| Health | 3 381 687 | 70 243 | 292 470 | 3 744 400 | 895 217 | 22 793 | 99 022 | 1 017 032 | 3 462 612 | 70 418 | 302 722 | 3 835 752 | 851 282 | 28 690 | 96 252 | 976 224 |
| Social Development | 275 901 | 162 623 | 14 568 | 453 092 | 69 547 | 49 041 | 3 993 | 122 581 | 256 200 | 159 022 | 10 731 | 425 953 | 70 271 | 79 863 | 12 820 | 162 954 |
| Premier | 98 254 | 12 097 | 200 | 110 551 | 27 627 | 5 034 | 299 | 32 960 | 95 756 | 14 193 | 506 | 110 455 | 21 374 | 2 655 | 64 | 24 093 |
| Free State Legislature | 69 547 | 14 477 | 1 751 | 85 775 | 17 520 | 3 459 | 402 | 21 381 | 67 165 | 14 132 | 944 | 82 241 | 16 225 | 2 280 | 521 | 19 026 |
| Tourism, Environmental And Economic Affairs | 163 188 | 60 328 | 44 426 | 267 942 | 44 279 | 6 892 | 14 580 | 65 751 | 172 190 | 52 745 | 42 927 | 267 862 | 39 971 | 249 | 12 922 | 53 142 |
| Free State Provincial Treasury | 124 481 | 666 | 1 965 | 127 112 | 35 339 | 1 595 | 3 399 | 40 333 | 117 406 | 1 719 | 4 527 | 123 652 | 25 689 | 3 464 | 1 154 | 30 307 |
| Local Government And Housing | 215 327 | 579 800 | 10 947 | 806 074 ² | 50 048 | 192 447 | 1 965 | 244 460 | 180 167 | 519 594 | 3 303 | 703 064 | 46 162 | 276 947 | 987 | 324 096 |
| Public Works, Roads And Transport | 850 990 | 3 222 | 735 658 | 1 589 870 | 179 383 | 893 | 64 432 | 244 708 | 780 279 | 2 676 | 628 689 | 1 411 644 | 237 951 | 1 151 | 227 882 | 466 984 |
| Public Safety, Security And Liaison | 34 170 | 400 | 275 | 34 845 | 8 592 | 289 | 87 | 8 968 | 33 783 | 369 | 112 | 34 264 | 8 733 | 287 | 253 | 9 273 |
| Agriculture | 250 084 | 35 757 | 19 166 | 305 007 | 59 485 | 19 461 | 20 507 | 99 453 | 220 111 | 23 565 | 46 845 | 290 521 | 47 095 | 4 017 | 11 279 | 62 391 |
| Sport, Arts And Culture | 143 480 | 15 155 | 26 177 | 184 812 | 43 797 | 1 332 | 7 025 | 52 154 | 143 590 | 16 352 | 27 382 | 187 324 | 29 817 | 1 091 | 4 826 | 35 734 |
| Total payments | 10 536 699 | 1 490 598 | 1 400 212 | 13 427 509 | 2 746 825 | 422 174 | 281 806 | 3 450 805 | 10 536 045 | 1 431 035 | 1 302 586 | 13 269 666 | 2 646 005 | 542 440 | 425 528 | 3 613 973 |

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1. Comparison of the fourth 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.

2. Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 30779 dated 15 February 2008.

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

4th QUARTER ENDED 31 MARCH 2008

FREE STATE PROVINCE

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Government Gazettes of 20 December 2007 and 15 February 2008 | Total National allocation 2007/08 | Provincial roll-overs | Total available 2007/08 | Year to Date | | | |
|--|--|--|-----------------------------------|-----------------------|-------------------------|--|---------------------------------------|----------------------|--------------------------------------|
| | | | | | | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province | Unaudited provincial actual payments |
| | | | | | | R'000 | R'000 | R'000 | R'000 |
| Schedule 5 Grants | | | | | | | | | |
| Agriculture (Vote 24) | 3 270 | 25 000 | 28 270 | 3 563 | 31 833 | 28 270 | 28 270 | 28 270 | 20 466 |
| (a) Agricultural Disaster Management Grant | - | 25 000 | 25 000 | 3 417 | 28 417 | 25 000 | 25 000 | 25 000 | 17 050 |
| (b) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 3 270 | - | 3 270 | 146 | 3 416 | 3 270 | 3 270 | 3 270 | 3 416 |
| Arts and Culture (Vote 13) | | | | | | | | | |
| Community Library Services Grant | 16 470 | - | 16 470 | - | 16 470 | 16 470 | 16 470 | 16 470 | 16 251 |
| Education (Vote 14) | 113 240 | - | 113 240 | 574 | 113 814 | 113 240 | 113 240 | 113 240 | 113 741 |
| (a) Further Education and Training College Sector Recapitalisation Grant | 36 000 | - | 36 000 | 574 | 36 574 | 36 000 | 36 000 | 36 000 | 36 574 |
| (b) HIV and Aids (Life Skills Education) Grant | 9 217 | - | 9 217 | - | 9 217 | 9 217 | 9 217 | 9 217 | 9 163 |
| (c) National School Nutrition Programme Grant | 68 023 | - | 68 023 | - | 68 023 | 68 023 | 68 023 | 68 023 | 68 004 |
| Health (Vote 15) | 274 487 | - | 274 487 | 11 291 | 285 778 | 274 487 | 274 487 | 274 487 | 269 606 |
| (a) Comprehensive HIV and Aids Grant | 153 646 | - | 153 646 | - | 153 646 | 153 646 | 153 646 | 153 646 | 141 652 |
| (b) Forensic Pathology Services Grant | 30 422 | - | 30 422 | 11 291 | 41 713 | 30 422 | 30 422 | 30 422 | 43 120 |
| (c) Hospital Revitalisation Grant | 90 419 | - | 90 419 | - | 90 419 | 90 419 | 90 419 | 90 419 | 84 834 |
| Housing (Vote 27) | | | | | | | | | |
| Integrated Housing and Human Settlement Development Grant | 653 293 | (100 000) | 553 293 | 215 | 553 508 | 553 293 | 553 293 | 553 293 | 474 446 |
| Sport and Recreation South Africa (Vote 18) | | | | | | | | | |
| Mass Sport and Recreation Participation Programme Grant | 15 206 | - | 15 206 | 120 | 15 326 | 15 206 | 15 206 | 15 206 | 16 014 |
| Sub-Total | 1 075 966 | (75 000) | 1 000 966 | 15 763 | 1 016 729 | 1 000 966 | 1 000 966 | 1 000 966 | 910 524 |
| Schedule 4 Grants | | | | | | | | | |
| Agriculture (Vote 24) | | | | | | | | | |
| Comprehensive Agricultural Support Programme Grant | 38 084 | - | 38 084 | - | 38 084 | 38 084 | 38 084 | 38 084 | 1 |
| Health (Vote 15) | 578 088 | - | 578 088 | - | 578 088 | 578 088 | 578 088 | 578 088 | 1 |
| (a) Health Professions Training and Development Grant | 97 143 | - | 97 143 | - | 97 143 | 97 143 | 97 143 | 97 143 | 1 |
| (b) National Tertiary Services Grant | 480 945 | - | 480 945 | - | 480 945 | 480 945 | 480 945 | 480 945 | 1 |
| National Treasury (Vote 8) | 509 978 | - | 509 978 | - | 509 978 | 509 978 | 509 978 | 509 978 | 1 |
| Infrastructure Grant to Provinces | 509 978 | - | 509 978 | - | 509 978 | 509 978 | 509 978 | 509 978 | 1 |
| Sub-Total | 1 126 150 | - | 1 126 150 | - | 1 126 150 | 1 126 150 | 1 126 150 | 1 126 150 | 1 |
| Total | 2 202 116 | (75 000) | 2 127 116 | 15 763 | 2 142 879 | 2 127 116 | 2 127 116 | 2 127 116 | 1 |

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.