

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2008
FREE STATE PROVINCE

Details	2008/09								2007/08				Q1 of 2007/08 to Q1 of 2008/09 % Growth
	Annual Budget				First Quarter				First Quarter				
	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				15 198 914								3 531 057	7.8%
- Equitable share of revenue				12 412 932								3 008 653	3.1%
- Conditional grants				2 785 982								522 404	34.4%
Provincial own receipts				556 366								125 891	6.5%
Total receipts				15 755 280								3 656 948	7.7%
Payments by provincial departments													
Education	5 514 366	640 809	443 394	6 598 569	1 387 410	155 132	64 536	1 607 078	1 127 300	111 551	48 275	1 287 126	24.9%
Health	3 809 474	78 696	399 688	4 287 858	1 071 238	21 413	107 945	1 200 596	761 088	21 185	66 147	848 420	41.5%
Social Development	306 350	215 847	13 996	536 193	67 403	40 069	983	108 455	54 061	63	321	54 445	99.2%
Premier	108 203	11 768	125	120 096	24 061	3 987	349	28 397	22 401	3 183	34	25 618	10.8%
Free State Legislature	76 955	16 640	1 645	95 240	21 732	4 502	734	26 968	14 498	2 459	250	17 207	56.7%
Tourism, Environmental And Economic Affairs	194 478	55 100	54 198	303 776	35 228	24 866	15 033	75 127	31 473	11 179	5 059	47 711	57.5%
Free State Provincial Treasury	136 213	161	757	137 131	28 940	869	29	29 838	23 218	90	89	23 397	27.5%
Local Government And Housing	214 643	799 902	7 479	1 022 024	54 549	285 786	592	340 927	36 465	69 290	481	106 236	220.9%
Public Works, Roads And Transport	926 688	129 527	870 680	1 926 895	234 010	673	231 833	466 516	199 012	502	114 837	314 351	48.4%
Public Safety, Security And Liaison	37 555	422	100	38 077	8 540	-	139	8 679	7 544	-	20	7 564	14.7%
Agriculture	262 734	4 900	66 520	334 154	57 385	16 156	2 141	75 682	56 615	1 584	11 812	70 011	8.1%
Sport, Arts And Culture	172 509	71 716	40 665	284 890	30 714	6 273	3 173	40 160	29 346	3 291	5 280	37 917	5.9%
Total payments	11 760 168	2 025 488	1 899 247	15 684 903	3 021 210	559 726	427 487	4 008 423	2 363 021	224 377	252 605	2 840 003	41.1%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 1st QUARTER ENDED 30 JUNE 2008
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	343	343	343	804	
Arts and Culture (Vote 12)						
Community Library Services Grant	30 927	5 322	5 322	5 322	2 393	
Education (Vote 13)						
(a) Further Education and Training College Sector Recapitalisation Grant	52 200	26 100	26 100	26 100	26 100	
(b) HIV and Aids (Life Skills Education) Grant	9 800	2 450	2 450	2 450	1 312	
(c) National School Nutrition Programme Grant	82 498	20 625	20 625	20 625	36 397	
Health (Vote 14)						
(a) Comprehensive HIV and Aids Grant	189 630	47 406	47 406	47 406	35 771	
(b) Forensic Pathology Services Grant	31 198	7 800	7 800	7 800	4 842	
(c) Hospital Revitalisation Grant	202 753	52 390	52 390	52 390	59 022	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	772 410	217 584	217 584	217 584	283 120	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	125 066	-	-	-	-	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	20 355	5 617	5 617	5 617	2 055	
Sub-Total	1 520 265	385 637	385 637	385 637	451 816	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	49 089	12 272	12 272	12 272	1.	
Health (Vote 14)						
(a) Health Professions Training and Development Grant	102 000	25 500	25 500	25 500	1.	
(b) National Tertiary Services Grant	545 350	136 338	136 338	136 338	1.	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	569 278	142 320	142 320	142 320	1.	
Sub-Total	1 265 717	316 430	316 430	316 430		
Total	2 785 982	702 067	702 067	702 067		

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.