

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2008
FREE STATE PROVINCE

Details	2008/09								Year to Date				2007/08				Q2 of 2007/08 to Q2 of 2008/09 % Growth
	Annual Budget				Second Quarter				Second Quarter				Second 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	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								7 782 360				3 143 526	26.5%
- Equitable share of revenue				12 412 932				3 103 233				6 206 466				2 578 845	20.3%
- Conditional grants				2 785 982				873 827				1 575 894				564 681	54.7%
Provincial own receipts				556 366				142 979				277 092				139 656	2.4%
Total receipts				15 755 280				4 120 039				8 059 452				3 283 182	25.5%
Payments by provincial departments																	
Education	5 514 366	640 809	443 394	6 598 569	1 486 776	188 388	103 407	1 778 571	2 874 182	343 519	167 943	3 385 644	1 247 727	137 015	48 788	1 433 530	24.1%
Health	3 809 474	78 696	399 688	4 287 858	1 107 328	8 530	86 571	1 202 429	2 178 566	29 943	194 516	2 403 025	911 732	13 038	75 209	999 979	20.2%
Social Development	306 350	215 847	13 996	536 193	75 769	52 486	7 322	135 577	143 172	92 555	8 305	244 032	65 929	68 156	2 862	136 947	-1.0%
Premier	108 203	11 768	125	120 096	28 368	2 555	568	31 491	52 429	6 542	917	59 888	25 075	2 205	107	27 387	15.0%
Free State Legislature	76 955	16 640	1 645	95 240	22 355	4 863	400	27 618	44 087	9 365	1 134	54 586	16 635	4 357	82	21 074	31.1%
Tourism, Environmental And Economic Affairs	194 478	55 100	54 198	303 776	45 398	5 402	18 279	69 079	80 380	30 268	33 560	144 208	41 957	16 280	2 760	60 997	13.2%
Free State Provincial Treasury	136 213	161	757	137 131	38 505	239	193	38 937	67 445	1 108	222	68 775	28 802	22	334	29 158	33.5%
Local Government And Housing	214 643	799 902	7 479	1 022 024	55 333	174 239	1 233	230 805	109 882	460 025	1 825	571 732	45 761	114 728	667	161 156	43.2%
Public Works, Roads And Transport	926 688	129 527	870 680	1 926 895	185 547	19 359	214 182	419 088	419 557	20 032	446 015	885 604	204 223	759	206 795	411 777	1.8%
Public Safety, Security And Liaison	37 555	422	100	38 077	10 213	177	11	10 401	18 754	177	150	19 081	7 996	79	5	8 080	28.7%
Agriculture	262 734	4 900	66 520	334 154	65 956	2 763	7 505	76 224	123 341	18 919	9 646	151 906	53 441	1 653	6 744	61 838	23.3%
Sport, Arts And Culture	172 509	71 716	40 665	284 890	58 795	66 268	6 597	131 660	89 509	72 541	9 770	171 820	32 107	9 781	7 654	49 542	165.8%
Total payments	11 760 168	2 025 488	1 899 247	15 684 903	3 180 343	525 269	446 268	4 151 880	6 201 304	1 084 994	874 003	8 160 301	2 681 385	368 073	352 007	3 401 465	22.1%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
 2nd QUARTER ENDED 30 SEPTEMBER 2008
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Year to Date				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	
Schedule 5 Grants						
Agriculture (Vote 23)						
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	1 543	1 543	1 543	1 881	
Arts and Culture (Vote 12)						
Community Library Services Grant	30 927	16 650	24 271	24 271	8 017	
Education (Vote 13)						
(a) Further Education and Training College Sector Recapitalisation Grant	144 498	98 350	98 350	98 350	119 905	
(b) HIV and Aids (Life Skills Education) Grant	52 200	52 200	52 200	52 200	52 200	
(c) National School Nutrition Programme Grant	9 800	4 900	4 900	4 900	5 242	
	82 498	41 250	41 250	41 250	62 463	
Health (Vote 14)						
(a) Comprehensive HIV and Aids Grant	423 581	218 195	218 195	218 195	205 605	
(b) Forensic Pathology Services Grant	189 630	94 812	94 812	94 812	90 861	
(c) Hospital Revitalisation Grant	31 198	15 600	15 600	15 600	9 857	
	202 753	107 783	107 783	107 783	104 887	
Housing (Vote 26)						
Integrated Housing and Human Settlement Development Grant	772 410	550 981	550 981	550 981	454 087	
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	125 066	62 533	31 267	31 267	3 121	
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	20 355	11 063	11 063	11 063	8 400	
Sub-Total	1 520 265	959 315	935 670	935 670	801 016	
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	49 089	31 908	31 908	31 908	1.	
Health (Vote 14)						
(a) Health Professions Training and Development Grant	647 350	323 676	323 676	323 676	1.	
(b) National Tertiary Services Grant	102 000	51 000	51 000	51 000	1.	
	545 350	272 676	272 676	272 676	1.	
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	569 278	284 640	284 640	284 640	1.	
Sub-Total	1 265 717	640 224	640 224	640 224		
Total	2 785 982	1 599 539	1 575 894	1 575 894		

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.