

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2008**  
**FREE STATE PROVINCE**

Details	2008/09								Year to Date				2007/08				Q3 of 2007/08 to Q3 of 2008/09 % Growth
	Adjusted Budget				Third Quarter				Third Quarter				Third 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	
<b>Receipts</b>																	
Transfers from National Revenue Fund				15 578 659								11 853 274				3 181 066	28.0%
- Equitable share of revenue				12 713 176				3 403 477				9 609 943				2 601 324	30.8%
- Conditional grants				2 865 483				667 437				2 243 331				579 742	15.1%
Provincial own receipts				594 417				115 363				392 451				125 979	-8.4%
<b>Total receipts</b>				<b>16 173 076</b>				<b>4 186 277</b>				<b>12 245 725</b>				<b>3 307 045</b>	<b>26.6%</b>
<b>Payments by provincial departments</b>																	
Education	5 669 155	640 912	411 099	6 721 166	1 535 524	176 131	123 807	1 835 462	4 409 691	519 665	291 750	5 221 106	1 315 763	188 745	70 740	1 575 248	16.5%
Health	3 959 988	87 897	421 420	4 469 305	985 290	16 534	93 457	1 095 281	3 163 856	46 477	287 973	3 498 306	894 575	13 402	62 344	970 321	12.9%
Social Development	317 026	219 720	19 201	555 947	74 604	58 117	4 715	137 436	217 776	150 672	13 020	381 468	66 663	41 762	3 555	111 980	22.7%
Premier	110 896	11 692	1 918	124 506	29 655	2 585	1 026	33 266	82 084	9 127	1 943	93 154	20 653	3 771	66	24 490	35.8%
Free State Legislature	83 607	48 094	1 645	133 346	21 894	32 967	625	55 486	65 981	42 332	1 759	110 072	18 512	3 857	210	22 579	145.7%
Tourism, Environmental And Economic Affairs	193 731	55 230	54 815	303 776	54 898	18 015	24 918	97 831	135 277	48 283	58 480	242 040	54 481	18 394	20 528	93 403	4.7%
Free State Treasury	139 498	1 335	298	141 131	33 616	38	218	33 872	101 061	1 146	440	102 647	30 047	12	705	30 764	10.1%
Local Government And Housing	237 402	824 807	8 408	1 070 617	51 416	263 111	(144)	314 383	161 298	723 136	1 681	886 115	47 893	143 129	190	191 212	64.4%
Public Works, Roads And Transport	702 870	128 438	863 777	1 695 085	308 267	21 138	363 584	692 989	727 824	41 170	809 599	1 578 593	197 661	522	242 625	440 808	57.2%
Public Safety, Security And Liaison	244 415	2 641	22 831	269 887	9 694	-	3 813	13 507	28 446	178	3 964	32 588	9 651	1	-	9 652	39.9%
Agriculture	261 807	42 338	68 350	372 495	62 152	7 719	12 421	82 292	185 493	26 638	22 067	234 198	50 570	867	7 782	59 219	39.0%
Sport, Arts And Culture	188 047	101 062	31 969	321 078	52 702	19 661	999	73 362	142 211	92 202	10 769	245 182	38 340	1 948	7 423	47 711	53.8%
<b>Total payments</b>	<b>12 108 442</b>	<b>2 164 166</b>	<b>1 905 731</b>	<b>16 178 339</b>	<b>3 219 712</b>	<b>616 016</b>	<b>629 439</b>	<b>4 465 167</b>	<b>9 420 998</b>	<b>1 701 026</b>	<b>1 503 445</b>	<b>12 625 469</b>	<b>2 744 809</b>	<b>416 410</b>	<b>416 168</b>	<b>3 577 387</b>	<b>24.8%</b>

Information submitted by: Ms Nomveliso Mkiva Acting Head Official: Provincial Treasury Free State Tel No: (051) 403-3456

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2008  
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazette of 18 December 2008	Total National allocation 2008/09	Provincial roll-overs/ other provincial adjustments	Total available 2008/09	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Schedule 5 Grants</b>									
<b>Agriculture (Vote 23)</b>	<b>3 428</b>	<b>15 000</b>	<b>18 428</b>	<b>11 367</b>	<b>29 795</b>	<b>2 742</b>	<b>2 742</b>	<b>2 742</b>	<b>27 617</b>
(a) Agricultural Disaster Management Grant	-	15 000	15 000	11 367	26 367	-	-	-	24 671
(b) Ilima/Letsema Projects Grant	-	-	-	-	-	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	2 742	2 742	2 742	2 946
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	30 927	199	31 126	-	31 126	24 271	24 271	24 271	12 076
<b>Education (Vote 13)</b>	<b>144 498</b>	<b>17 927</b>	<b>162 425</b>	<b>-</b>	<b>162 425</b>	<b>121 424</b>	<b>121 424</b>	<b>121 424</b>	<b>139 176</b>
(a) Education Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Further Education and Training College Sector Recapitalisation Grant	52 200	-	52 200	-	52 200	52 200	52 200	52 200	52 200
(c) HIV and Aids (Life Skills Education) Grant	9 800	-	9 800	-	9 800	7 350	7 350	7 350	8 937
(d) National School Nutrition Programme Grant	82 498	17 927	100 425	-	100 425	61 874	61 874	61 874	78 039
<b>Health (Vote 14)</b>	<b>423 581</b>	<b>15 500</b>	<b>439 081</b>	<b>-</b>	<b>439 081</b>	<b>353 110</b>	<b>321 802</b>	<b>321 802</b>	<b>309 470</b>
(a) Comprehensive HIV and Aids Grant	189 630	-	189 630	-	189 630	158 026	142 218	142 218	136 955
(b) Forensic Pathology Services Grant	31 198	15 500	46 698	-	46 698	37 635	22 135	22 135	28 506
(c) Hospital Revitalisation Grant	202 753	-	202 753	-	202 753	157 449	157 449	157 449	144 009
<b>Housing (Vote 26)</b>									
Integrated Housing and Human Settlement Development Grant	772 410	18 712	791 122	-	791 122	713 838	713 838	713 838	706 382
<b>Provincial and Local Government (Vote 29)</b>									
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	125 066	-	125 066	-	125 066	93 800	93 800	93 800	22 965
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	20 355	-	20 355	-	20 355	16 469	16 469	16 469	15 300
<b>Transport (Vote 33)</b>									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1 520 265</b>	<b>67 338</b>	<b>1 587 603</b>	<b>11 367</b>	<b>1 598 970</b>	<b>1 325 655</b>	<b>1 294 347</b>	<b>1 294 347</b>	<b>1 232 986</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 23)</b>									
Comprehensive Agricultural Support Programme Grant	49 089	6 974	56 063	-	56 063	44 180	44 180	44 180	1.
<b>Health (Vote 14)</b>	<b>647 350</b>	<b>5 189</b>	<b>652 539</b>	<b>-</b>	<b>652 539</b>	<b>486 811</b>	<b>485 514</b>	<b>477 845</b>	1.
(a) Health Professions Training and Development Grant	102 000	-	102 000	-	102 000	76 500	76 500	76 500	1.
(b) National Tertiary Services Grant	545 350	5 189	550 539	-	550 539	410 311	409 014	401 345	1.
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	569 278	-	569 278	-	569 278	426 959	426 959	426 959	1.
<b>Sub-Total</b>	<b>1 265 717</b>	<b>12 163</b>	<b>1 277 880</b>	<b>-</b>	<b>1 277 880</b>	<b>957 950</b>	<b>956 653</b>	<b>948 984</b>	
<b>Total</b>	<b>2 785 982</b>	<b>79 501</b>	<b>2 865 483</b>	<b>11 367</b>	<b>2 876 850</b>	<b>2 283 605</b>	<b>2 251 000</b>	<b>2 243 331</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.