

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2009  
FREE STATE PROVINCE

Details	2008/09								Unaudited Year to Date				2007/08				Q4 of 2007/08 to Q4 of 2008/09 % Growth
	Adjusted Budget				Fourth Quarter				Fourth Quarter				Fourth 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				15 646 659				3 793 385				15 646 659				3 106 569	22.1%
- Equitable share of revenue				12 713 176				3 103 233				12 713 176				2 646 281	17.3%
- Conditional grants				2 933 483 <sup>2</sup>				690 152				2 933 483				460 288	49.9%
Provincial own receipts				594 417				165 832				558 884				156 163	6.2%
<b>Total receipts</b>				<b>16 241 076</b>				<b>3 959 217</b>				<b>16 205 543</b>				<b>3 262 732</b>	<b>21.3%</b>
<b>Payments by provincial departments</b>																	
Education	5 669 155	640 912	411 099	6 721 166	1 407 530	51 080	35 227	1 493 837	5 817 221	570 746	326 977	6 714 944	1 315 991	118 938	66 095	1 501 024	-0.5%
Health	3 959 988	87 997	421 420	4 469 305	855 316	29 509	44 023	928 848	4 019 172	75 986	331 996	4 427 154	895 217	22 793	99 022	1 017 032	-8.7%
Social Development	317 026	219 720	19 201	555 947	93 898	57 580	7 548	159 026	311 674	208 252	20 568	540 494	69 547	49 041	3 993	122 581	29.7%
Premier	110 896	11 692	1 918	124 506	25 895	3 259	198	29 352	107 981	12 384	2 141	122 506	27 627	5 034	299	32 960	-10.9%
Free State Legislature	83 607	48 094	1 645	133 346	17 935	6 003	(58)	23 880	83 916	48 335	1 701	133 952	17 520	3 459	402	21 381	11.7%
Tourism, Environmental And Economic Affairs	193 731	55 230	54 815	303 776	36 928	2 007	5 695	44 630	172 206	50 290	64 174	286 670	44 279	6 892	14 580	65 751	-32.1%
Free State Treasury	139 498	1 335	298	141 131	33 389	910	1 105	35 404	134 450	2 056	1 545	138 051	35 339	1 595	3 399	40 333	-12.2%
Local Government And Housing	237 402	892 807	8 408	1 138 617 <sup>2</sup>	65 813	171 138	4 279	241 230	227 111	894 274	5 960	1 127 345	50 048	192 447	1 965	244 460	-1.3%
Public Works, Roads And Transport	702 870	128 438	863 777	1 695 085	93 737	47 910	67 277	208 924	670 541	88 454	865 504	1 624 499	179 383	893	64 432	244 708	-14.6% <sup>1</sup>
Public Safety, Security And Liaison	244 415	2 641	22 831	269 887	59 917	12 672	-	72 589	239 383	13 476	15 336	268 195	8 592	289	87	8 968	709.4% <sup>1</sup>
Agriculture	261 807	42 338	68 350	372 495	95 141	5 422	26 945	127 508	280 634	32 060	49 012	361 706	59 485	19 461	20 507	99 453	28.2%
Sport, Arts And Culture	188 047	101 062	31 969	321 078	48 660	6 775	12 601	68 036	190 871	98 977	23 370	313 218	43 797	1 332	7 025	52 154	30.5%
<b>Total payments</b>	<b>12 108 442</b>	<b>2 232 166</b>	<b>1 905 731</b>	<b>16 246 339</b>	<b>2 834 159</b>	<b>394 265</b>	<b>204 840</b>	<b>3 433 264</b>	<b>12 255 160</b>	<b>2 095 290</b>	<b>1 708 284</b>	<b>16 058 734</b>	<b>2 746 825</b>	<b>422 174</b>	<b>281 806</b>	<b>3 450 805</b>	<b>-0.5%</b>

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- Abnormal growth experienced in these departments over the 2007/08 4th quarter outcome is the result of the "transport and traffic management" components, which shifted from Vote 09: Public Works, Roads and Transport to Vote 10: Public Safety, Security and Liaison.
- Budgeted figures take into account revised allocations for the Integrated Housing and Human Settlement Development grant published in Government Gazette No. 31872 dated 6 February 2009.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
4th QUARTER ENDED 31 MARCH 2009  
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Government Gazettes of 18 December 2008 and 6 February 2009	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 provincial departments (National allocation)	Unaudited provincial actual payments
						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>18 428</b>	<b>18 428</b>	<b>18 428</b>	<b>29 555</b>
(a) Agricultural Disaster Management Grant	-	15 000	15 000	11 367	26 367	15 000	15 000	15 000	26 127
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 428	-	3 428	-	3 428	3 428	3 428	3 428	3 428
<b>Arts and Culture (Vote 12)</b>									
Community Library Services Grant	30 927	199	31 126	-	31 126	31 126	31 126	31 126	28 919
<b>Education (Vote 13)</b>	<b>144 498</b>	<b>17 927</b>	<b>162 425</b>	<b>-</b>	<b>162 425</b>	<b>162 425</b>	<b>162 425</b>	<b>162 425</b>	<b>142 457</b>
(a) Further Education and Training College Sector Recapitalisation Grant	52 200	-	52 200	-	52 200	52 200	52 200	52 200	52 200
(b) HIV and Aids (Life Skills Education) Grant	9 800	-	9 800	-	9 800	9 800	9 800	9 800	9 350
(c) National School Nutrition Programme Grant	82 498	17 927	100 425	-	100 425	100 425	100 425	100 425	80 907
<b>Health (Vote 14)</b>	<b>423 581</b>	<b>15 500</b>	<b>439 081</b>	<b>-</b>	<b>439 081</b>	<b>439 081</b>	<b>439 081</b>	<b>439 081</b>	<b>394 076</b>
(a) Comprehensive HIV and Aids Grant	189 630	-	189 630	-	189 630	189 630	189 630	189 630	189 630
(b) Forensic Pathology Services Grant	31 198	15 500	46 698	-	46 698	46 698	46 698	46 698	35 831
(c) Hospital Revitalisation Grant	202 753	-	202 753	-	202 753	202 753	202 753	202 753	168 615
<b>Housing (Vote 26)</b>									
Integrated Housing and Human Settlement Development Grant	772 410	86 712	859 122	-	859 122	859 122	859 122	859 122	859 038
<b>Public Works (Vote 5)</b>									
Devolution of Property Rate Funds Grant	125 066	-	125 066	-	125 066	125 066	125 066	125 066	70 199
<b>Sport and Recreation South Africa (Vote 17)</b>									
Mass Sport and Recreation Participation Programme Grant	20 355	-	20 355	-	20 355	20 355	20 355	20 355	19 591
<b>Sub-Total</b>	<b>1 520 265</b>	<b>135 338</b>	<b>1 655 603</b>	<b>11 367</b>	<b>1 666 970</b>	<b>1 655 603</b>	<b>1 655 603</b>	<b>1 655 603</b>	<b>1 543 835</b>
<b>Schedule 4 Grants</b>									
<b>Agriculture (Vote 23)</b>									
Comprehensive Agricultural Support Programme Grant	49 089	6 974	56 063	-	56 063	56 063	56 063	56 063	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>652 539</b>	<b>652 539</b>	<b>652 539</b>	1.
(a) Health Professions Training and Development Grant	102 000	-	102 000	-	102 000	102 000	102 000	102 000	1.
(b) National Tertiary Services Grant	545 350	5 189	550 539	-	550 539	550 539	550 539	550 539	1.
<b>National Treasury (Vote 7)</b>									
Infrastructure Grant to Provinces	569 278	-	569 278	-	569 278	569 278	569 278	569 278	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>1 277 880</b>	<b>1 277 880</b>	<b>1 277 880</b>	
<b>Total</b>	<b>2 785 982</b>	<b>147 501</b>	<b>2 933 483</b>	<b>11 367</b>	<b>2 944 850</b>	<b>2 933 483</b>	<b>2 933 483</b>	<b>2 933 483</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.