

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2009**  
**FREE STATE PROVINCE**

Details	2009/10								2008/09				Q1 of 2008/09 to Q1 of 2009/10 % Growth
	Annual Budget <sup>1</sup>				First Quarter				First Quarter (Government Gazette, 30 July 2008)				
	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				17 788 126				4 579 386				3 805 300	20.3%
- Equitable share of revenue				14 236 280				3 601 779				3 103 233	16.1%
- Conditional grants				3 551 846				977 607				702 067	39.2%
Provincial own receipts				616 627				126 720				134 113	-5.5%
<b>Total receipts</b>				<b>18 404 753</b>				<b>4 706 106</b>				<b>3 939 413</b>	<b>19.5%</b>
<b>Payments by provincial departments</b>													
Education	6 461 246	584 878	337 137	7 383 261	1 508 759	231 716	193 560	1 934 035	1 387 410	155 132	64 536	1 607 078	20.3%
Health	4 667 399	90 457	439 982	5 197 838	1 044 492	36 990	69 398	1 150 880	1 071 238	21 413	107 945	1 200 596	-4.1%
Social Development	373 245	266 765	43 452	683 462	75 080	51 297	3 156	129 533	67 403	40 069	983	108 455	19.4%
Premier	120 686	12 498	720	133 904	31 918	6 197	32	38 147	24 061	3 987	349	28 397	34.3%
Free State Legislature	90 062	29 182	2 253	121 497	30 695	4 104	39	34 838	21 732	4 502	734	26 968	29.2%
Tourism, Environmental And Economic Affairs	210 866	59 787	58 077	328 730	42 556	17 074	20 776	80 406	35 228	24 866	15 033	75 127	7.0%
Free State Provincial Treasury	151 407	982	-	152 389	24 938	3 039	-	27 977	28 940	869	29	29 838	-6.2%
Local Government And Housing	260 798	980 088	7 991	1 248 877	50 361	292 197	745	343 303	54 549	285 786	592	340 927	0.7%
Public Works	548 771	145 174	91 970	785 915	135 769	22 229	11 866	169 864	234 010	673	231 833	466 516	-63.6%
Community Safety And Transport	478 822	176 926	968 406	1 624 154	73 184	35 670	19 563	128 417	8 540	-	139	8 679	1379.6%
Agriculture	313 000	24 727	62 788	400 515	56 023	4 785	3 850	64 658	57 385	16 156	2 141	75 682	-14.6%
Sport, Arts And Culture	216 376	48 535	48 529	313 440	56 183	35 212	6 238	97 633	30 714	6 273	3 173	40 160	143.1%
<b>Total payments</b>	<b>13 892 678</b>	<b>2 419 999</b>	<b>2 061 305</b>	<b>18 373 982</b>	<b>3 129 958</b>	<b>740 510</b>	<b>329 223</b>	<b>4 199 691</b>	<b>3 021 210</b>	<b>559 726</b>	<b>427 487</b>	<b>4 008 423</b>	<b>4.8%</b>

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1. Budgeted figures are based on the 2009/10 provincial budget statements tabled in the provincial legislature on 27 February 2009.

2. Abnormal growth experienced in these departments over the 2008/09 1st 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 1st QUARTER ENDED 30 JUNE 2009  
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	1st Quarter				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by provincial departments (National allocation)		
		R'000	R'000	R'000	R'000	
<b>Schedule 5 Grants</b>						
<b>Agriculture (Vote 23)</b>	<b>21 613</b>	<b>12 411</b>	<b>12 411</b>	<b>12 411</b>	<b>3 775</b>	
(a) Agricultural Disaster Management Grant	11 000	5 500	5 500	5 500	3 045	
(b) Ilima/Letsema Projects Grant	6 500	6 500	6 500	6 500	-	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	411	411	411	730	
<b>Arts and Culture (Vote 12)</b>						
Community Library Services Grant	40 315	5 335	5 335	5 335	4 549	
<b>Education (Vote 13)</b>	<b>132 647</b>	<b>31 970</b>	<b>2 586</b>	<b>2 586</b>	<b>30 513</b>	
(a) HIV and Aids (Life Skills Education) Grant	10 341	2 586	2 586	2 586	1 600	
(b) National School Nutrition Programme Grant	122 306	29 384	-	-	28 913	
<b>Health (Vote 14)</b>	<b>516 533</b>	<b>172 545</b>	<b>172 545</b>	<b>172 545</b>	<b>106 151</b>	
(a) Comprehensive HIV and Aids Grant	235 792	97 474	97 474	97 474	56 069	
(b) Forensic Pathology Services Grant	32 855	7 680	7 680	7 680	12 745	
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	
(d) Hospital Revitalisation Grant	247 886	67 391	67 391	67 391	37 337	
<b>Housing (Vote 26)</b>	<b>962 759</b>	<b>315 000</b>	<b>315 000</b>	<b>315 000</b>	<b>287 761</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Integrated Housing and Human Settlement Development Grant	962 759	315 000	315 000	315 000	287 761	
<b>Public Works (Vote 5)</b>						
Devolution of Property Rate Funds Grant	140 144	56 057	35 036	35 036	18 839	
<b>Sport and Recreation South Africa (Vote 17)</b>						
Mass Sport and Recreation Participation Programme Grant	26 591	7 023	7 023	7 023	4 855	
<b>Transport (Vote 33)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
(c) Sani Pass Roads Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>1 840 602</b>	<b>600 341</b>	<b>549 936</b>	<b>549 936</b>	<b>456 443</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture (Vote 23)</b>						
Comprehensive Agricultural Support Programme Grant	65 659	13 132	13 132	13 132	1.	
<b>Health (Vote 14)</b>	<b>753 590</b>	<b>188 397</b>	<b>188 397</b>	<b>188 397</b>		
(a) Health Professions Training and Development Grant	110 755	27 687	27 687	27 687	1.	
(b) National Tertiary Services Grant	642 835	160 710	160 710	160 710	1.	
<b>National Treasury (Vote 7)</b>						
Infrastructure Grant to Provinces	717 182	179 296	167 642	167 642	1.	
<b>Transport (Vote 33)</b>						
Public Transport Operations Grant	151 805	58 500	58 500	58 500	1.	
<b>Sub-Total</b>	<b>1 688 236</b>	<b>439 325</b>	<b>427 671</b>	<b>427 671</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 5)</b>						
Expanded Public Works Programme Incentive Grant	23 008	-	-	-	2.	
<b>Sub-Total</b>	<b>23 008</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3 551 846</b>	<b>1 039 666</b>	<b>977 607</b>	<b>977 607</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.  
 2. The Expanded Public Works Programme Incentive Grant (Schedule 8) is dealt with in terms of Section 23 of the Division of Revenue Act, 2009 (Act No. 12 of 2009).