

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2009
FREE STATE PROVINCE

Details	2009/10								Year to Date				2008/09				Q2 of 2008/09 to Q2 of 2009/10 % Growth
	Annual Budget				Second Quarter				Second Quarter (Government Gazette, 30 October 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	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	
Receipts																	
Transfers from National Revenue Fund				17 788 126				4 613 764				9 193 150				3 977 060	16.0%
- Equitable share of revenue				14 236 280				3 587 543				7 189 322				3 103 233	15.6%
- Conditional grants				3 551 846				1 026 221				2 003 828				873 827	17.4%
Provincial own receipts				616 627				140 923				267 585				142 979	-1.4%
Total receipts				18 404 753				4 754 687				9 460 735				4 120 039	15.4%
Payments by provincial departments																	
Education	6 422 672	646 005	338 524	7 407 201	1 442 704	220 326	93 293	1 756 323	2 951 463	452 042	286 853	3 690 358	1 486 776	188 388	103 407	1 778 571	-1.3%
Health	4 649 982	78 755	439 982	5 168 719	1 102 743	17 275	65 672	1 185 690	2 147 235	54 265	135 070	2 336 570	1 107 328	8 530	86 571	1 202 429	-1.4%
Social Development	356 792	266 765	43 463	667 020	81 500	94 641	2 759	178 900	156 580	145 938	5 915	308 433	75 769	52 486	7 322	135 577	32.0%
Premier	144 450	12 498	720	157 668	33 749	3 013	266	37 028	65 667	9 210	298	75 175	28 368	2 555	568	31 491	17.6%
Free State Legislature	95 062	49 182	2 253	146 497	24 817	11 474	139	36 430	55 512	15 578	178	71 268	22 355	4 863	400	27 618	31.9%
Economic Dev, Tourism And Environmental Affairs	225 679	83 787	30 272	339 738	40 451	17 960	12 482	70 893	83 007	35 034	33 258	151 299	45 398	5 402	18 279	69 079	2.6%
Free State Provincial Treasury	162 257	-	-	162 257	36 430	(625)	39	35 844	61 368	2 414	39	63 821	38 505	239	193	38 937	-7.9%
Cooperative Gov & Trad Affairs, Human Settlements	290 017	1 007 921	6 591	1 304 529	54 186	311 901	306	366 393	104 547	604 098	1 051	709 696	55 333	174 239	1 233	230 805	58.7%
Public Works And Rural Development	498 319	142 215	68 542	709 076	95 420	30 446	15 089	140 955	231 189	52 675	26 955	310 819	185 547	19 359	214 182	419 088	-66.4%
Police, Roads And Transport	599 728	209 038	768 400	1 577 166	134 489	36 996	296 283	467 768	207 673	72 666	315 846	596 185	10 213	177	11	10 401	4397.3%
Agriculture	299 864	26 227	47 788	373 879	65 461	1 861	7 202	74 524	121 484	6 646	11 052	139 182	65 956	2 763	7 505	76 224	-2.2%
Sport, Arts, Culture And Recreation	237 828	73 875	48 529	360 232	81 626	40 867	6 125	128 618	132 737	55 476	7 845	196 058	58 795	66 268	6 597	131 660	-2.3%
Total payments	13 982 650	2 596 268	1 795 064	18 373 982	3 193 576	786 135	499 655	4 479 366	6 318 462	1 506 042	824 360	8 648 864	3 180 343	525 269	446 268	4 151 880	7.9%

Information submitted by: Dr Mohulatsi Mokeyane Head Official: Provincial Treasury Free State Tel No: (051) 403-5939

1. Budgeted figures are based on the Free State Appropriation Act, 2009.

2. Abnormal growth experienced in these departments over the 2008/09 2nd 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
 2nd QUARTER ENDED 30 SEPTEMBER 2009
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)		
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture (Vote 23)	21 613	19 351	19 351	19 351	19 351	5 536
(a) Agricultural Disaster Management Grant	11 000	11 000	11 000	11 000	11 000	3 246
(b) Ilima/Letsema Projects Grant	6 500	6 500	6 500	6 500	6 500	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	1 851	1 851	1 851	1 851	2 290
Arts and Culture (Vote 12)						
Community Library Services Grant	40 315	14 580	14 580	14 580	14 580	11 096
Education (Vote 13)	132 647	68 710	68 710	68 710	68 710	76 483
(a) HIV and Aids (Life Skills Education) Grant	10 341	5 171	5 171	5 171	5 171	5 325
(b) National School Nutrition Programme Grant	122 306	63 539	63 539	63 539	63 539	71 158
Health (Vote 14)	516 533	323 941	323 941	323 941	323 941	208 508
(a) Comprehensive HIV and Aids Grant	235 792	156 523	156 523	156 523	156 523	111 100
(b) Forensic Pathology Services Grant	32 855	16 360	16 360	16 360	16 360	18 263
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	151 058	151 058	151 058	151 058	79 145
Human Settlements (Vote 26)	962 759	592 500	592 500	592 500	592 500	587 086
(a) Housing Disaster Relief Grant	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	962 759	592 500	592 500	592 500	592 500	587 086
Public Works (Vote 5)						
Devolution of Property Rate Funds Grant	140 144	112 115	112 115	112 115	112 115	50 035
Sport and Recreation South Africa (Vote 17)						
Mass Sport and Recreation Participation Programme Grant	26 591	16 631	16 631	16 631	16 631	13 875
Transport (Vote 33)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-
Sub-Total	1 840 602	1 147 828	1 147 828	1 147 828	1 147 828	952 619
Schedule 4 Grants						
Agriculture (Vote 23)						
Comprehensive Agricultural Support Programme Grant	65 659	36 113	36 113	36 113	36 113	1.
Health (Vote 14)	753 590	376 795	376 795	376 795	376 795	
(a) Health Professions Training and Development Grant	110 755	55 375	55 375	55 375	55 375	1.
(b) National Tertiary Services Grant	642 835	321 420	321 420	321 420	321 420	1.
National Treasury (Vote 7)						
Infrastructure Grant to Provinces	717 182	358 592	358 592	358 592	358 592	1.
Transport (Vote 33)						
Public Transport Operations Grant	151 805	84 500	84 500	84 500	84 500	1.
Sub-Total	1 688 236	856 000	856 000	856 000	856 000	
Schedule 8 Grants						
Public Works (Vote 5)						
Expanded Public Works Programme Incentive Grant	23 008	3 451	-	-	-	2.
Sub-Total	23 008	3 451	-	-	-	
Total	3 551 846	2 007 279	2 003 828	2 003 828	2 003 828	

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).