

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2009**  
**FREE STATE PROVINCE**

| Details   | 2009/10                   |                                  |                                      |                |                           |                                  |                                      |                |                           |                                  |                                      |                | 2009/10                                      |                              |                                  |            |
|---|---------------------------|----------------------------------|--------------------------------------|----------------|---------------------------|----------------------------------|--------------------------------------|----------------|---------------------------|----------------------------------|--------------------------------------|----------------|--|------------------------------|----------------------------------|------------|
|   | Adjusted Budget           |                                  |                                      |                | Third Quarter             |                                  |                                      |                | Year to Date              |                                  |                                      |                | Year to Date as a % share of Adjusted Budget |                              |                                  |            |
|   | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000 | Current payments<br>R'000 | Transfers and subsidies<br>R'000 | Payments for capital assets<br>R'000 | Total<br>R'000 | Current payments<br>%                        | Transfers and subsidies<br>% | Payments for capital assets<br>% | Total<br>% |
| <b>Receipts</b>                                 |                           |                                  |                                      |                |                           |                                  |                                      |                |                           |                                  |                                      |                |  |                              |                                  |            |
| Transfers from National Revenue Fund            |                           |                                  |                                      | 18 411 257     |                           |                                  |                                      | 4 598 362      |                           |                                  |                                      | 13 791 512     |  |                              |                                  | 74.9%      |
| - Equitable share of revenue                    |                           |                                  |                                      | 14 794 064     |                           |                                  |                                      | 3 850 416      |                           |                                  |                                      | 11 039 738     |  |                              |                                  | 74.6%      |
| - Conditional grants                            |                           |                                  |                                      | 3 617 193      |                           |                                  |                                      | 747 946        |                           |                                  |                                      | 2 751 774      |  |                              |                                  | 76.1%      |
| Provincial own receipts                         |                           |                                  |                                      | 627 202        |                           |                                  |                                      | 133 464        |                           |                                  |                                      | 401 189        |  |                              |                                  | 64.0%      |
| <b>Total receipts</b>                           |                           |                                  |                                      | 19 038 459     |                           |                                  |                                      | 4 731 826      |                           |                                  |                                      | 14 192 701     |  |                              |                                  | 74.5%      |
| <b>Payments by provincial departments</b>       |                           |                                  |                                      |                |                           |                                  |                                      |                |                           |                                  |                                      |                |  |                              |                                  |            |
| Education                                       | 6 813 681                 | 668 648                          | 439 603                              | 7 921 932      | 1 924 754                 | 83 938                           | 86 265                               | 2 094 957      | 4 876 217                 | 535 980                          | 373 118                              | 5 785 315      | 71.6%  | 80.2%                        | 84.9%                            | 73.0%      |
| Health  | 4 959 372                 | 79 921                           | 473 349                              | 5 512 642      | 1 275 944                 | 12 375                           | 84 473                               | 1 372 792      | 3 423 179                 | 66 640                           | 219 543                              | 3 709 362      | 69.0%  | 83.4%                        | 46.4%                            | 67.3%      |
| Social Development                              | 392 823                   | 277 470                          | 12 257                               | 682 550        | 103 558                   | 52 994                           | 4 613                                | 161 165        | 260 138                   | 198 932                          | 10 528                               | 469 598        | 66.2%  | 71.7%                        | 85.9%                            | 68.8%      |
| Premier   | 148 607                   | 13 463                           | 993                                  | 163 063        | 44 303                    | (763)                            | 139                                  | 43 679         | 109 970                   | 8 447                            | 437                                  | 118 854        | 74.0%  | 62.7%                        | 44.0%                            | 72.9%      |
| Free State Legislature                          | 108 728                   | 47 746                           | 2 253                                | 158 727        | 22 412                    | 9 142                            | 649                                  | 32 203         | 77 924                    | 24 720                           | 827                                  | 103 471        | 71.7%  | 51.8%                        | 36.7%                            | 65.2%      |
| Economic Dev, Tourism And Environmental Affairs | 211 872                   | 84 630                           | 39 830                               | 336 332        | 53 134                    | 46 534                           | 860                                  | 100 528        | 136 141                   | 81 568                           | 34 118                               | 251 827        | 64.3%  | 96.4%                        | 85.7%                            | 74.9%      |
| Free State Provincial Treasury                  | 157 954                   | 3 854                            | 449                                  | 162 257        | 38 410                    | 1 152                            | 23                                   | 39 585         | 99 778                    | 3 566                            | 62                                   | 103 406        | 63.2%  | 92.5%                        | 13.8%                            | 63.7%      |
| Cooperative Governance and Traditional Affairs  | 243 018                   | 50 823                           | 3 884                                | 297 725        | 62 659                    | 26 611                           | 630                                  | 89 900         | 149 075                   | 43 651                           | 1 582                                | 194 308        | 61.3%  | 85.9%                        | 40.7%                            | 65.3%      |
| Public Works And Rural Development              | 505 261                   | 188 897                          | 76 274                               | 770 432        | 105 910                   | 85 289                           | 14 966                               | 206 165        | 337 099                   | 137 964                          | 41 921                               | 516 984        | 66.7%  | 73.0%                        | 55.0%                            | 67.1%      |
| Police, Roads And Transport                     | 556 046                   | 281 538                          | 741 489                              | 1 579 073      | 108 304                   | 107 051                          | 71 374                               | 286 729        | 315 977                   | 179 717                          | 387 220                              | 882 914        | 56.8%  | 63.8%                        | 52.2%                            | 55.9%      |
| Agriculture                                     | 299 841                   | 25 381                           | 65 824                               | 391 046        | 73 337                    | 11 620                           | 21 562                               | 106 519        | 194 821                   | 18 266                           | 32 614                               | 245 701        | 65.0%  | 72.0%                        | 49.5%                            | 62.8%      |
| Sport, Arts, Culture And Recreation             | 251 514                   | 69 734                           | 38 345                               | 359 593        | 54 415                    | 7 957                            | 9 774                                | 72 146         | 187 152                   | 63 433                           | 17 619                               | 268 204        | 74.4%  | 91.0%                        | 45.9%                            | 74.6%      |
| Human Settlements                               | 49 878                    | 964 081                          | 1 723                                | 1 015 682      | 16 339                    | 246 619                          | 249                                  | 263 207        | 34 470                    | 833 677                          | 348                                  | 868 495        | 69.1%  | 86.5%                        | 20.2%                            | 85.5%      |
| <b>Total payments</b>                           | 14 698 595                | 2 756 186                        | 1 896 273                            | 19 351 054     | 3 883 479                 | 690 519                          | 295 577                              | 4 869 575      | 10 201 941                | 2 196 561                        | 1 119 937                            | 13 518 439     | 69.4%  | 79.7%                        | 59.1%                            | 69.9%      |

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
3rd QUARTER ENDED 31 DECEMBER 2009  
FREE STATE PROVINCE

| National departments and their conditional grants                            | Division of Revenue Act, No. 12 of 2009 | Government Gazette of 10 December 2009 | Total National allocation 2009/10 | Provincial roll-overs/ other provincial adjustments | Total available 2009/10 | Year to Date   |                                       |  |                            |
|--|---|--|-----------------------------------|---|-------------------------|--|---------------------------------------|--|----------------------------|
|  |   |  |                                   |   |                         | Approved Provincial Payment Schedule (National allocation) | Transferred from National to province | Received by province (National allocation) | 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, Forestry and Fisheries (Vote 35)</b>                         | <b>21 613</b>                           | <b>-</b>                               | <b>21 613</b>                     | <b>53</b>   | <b>21 666</b>           | <b>20 791</b>  | <b>20 791</b>                         | <b>20 791</b>                              | <b>15 546</b>              |
| (a) Agricultural Disaster Management Grant                                   | 11 000                                  | -                                      | 11 000                            | 53  | 11 053                  | 11 000   | 11 000                                | 11 000                                     | 10 608                     |
| (b) Ilima/Letsema Projects Grant   | 6 500                                   | -                                      | 6 500                             | -   | 6 500                   | 6 500  | 6 500                                 | 6 500                                      | 1 233                      |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 4 113                                   | -                                      | 4 113                             | -   | 4 113                   | 3 291  | 3 291                                 | 3 291                                      | 3 705                      |
| <b>Arts and Culture (Vote 12)</b>  |   |  |                                   |   |                         |  |                                       |  |                            |
| Community Library Services Grant   | 40 315                                  | -                                      | 40 315                            | -   | 40 315                  | 29 596   | 29 596                                | 29 596                                     | 20 667                     |
| <b>Education (Vote 13)</b>   | <b>132 647</b>                          | <b>-</b>                               | <b>132 647</b>                    | <b>19 518</b>                                       | <b>152 165</b>          | <b>100 679</b>   | <b>100 679</b>                        | <b>100 679</b>                             | <b>108 069</b>             |
| (a) HIV and Aids (Life Skills Education) Grant                               | 10 341                                  | -                                      | 10 341                            | -   | 10 341                  | 7 756  | 7 756                                 | 7 756                                      | 7 449                      |
| (b) National School Nutrition Programme Grant                                | 122 306                                 | -                                      | 122 306                           | 19 518  | 141 824                 | 92 923   | 92 923                                | 92 923                                     | 100 620                    |
| <b>Health (Vote 14)</b>  | <b>516 533</b>                          | <b>65 347</b>                          | <b>581 880</b>                    | <b>41 173</b>                                       | <b>623 053</b>          | <b>446 249</b>   | <b>415 050</b>                        | <b>415 050</b>                             | <b>319 213</b>             |
| (a) Comprehensive HIV and Aids Grant   | 235 792                                 | 63 139                                 | 298 931                           | -   | 298 931                 | 206 957  | 206 957                               | 206 957                                    | 165 193                    |
| (b) Forensic Pathology Services Grant  | 32 855                                  | -                                      | 32 855                            | 7 035   | 39 890                  | 27 075   | 27 075                                | 27 075                                     | 25 272                     |
| (c) Health Disaster Response (Cholera) Grant                                 | -                                       | -                                      | -                                 | -   | -                       | -  | -                                     | -  | -                          |
| (d) Hospital Revitalisation Grant  | 247 886                                 | -                                      | 247 886                           | 34 138  | 282 024                 | 212 217  | 181 018                               | 181 018                                    | 128 748                    |
| (e) 2010 World Cup Health Preparation Strategy Grant                         | -                                       | 2 208                                  | 2 208                             | -   | 2 208                   | -  | -                                     | -  | -                          |
| <b>Human Settlements (Vote 26)</b>   | <b>962 759</b>                          | <b>-</b>                               | <b>962 759</b>                    | <b>-</b>  | <b>962 759</b>          | <b>832 759</b>   | <b>832 759</b>                        | <b>832 759</b>                             | <b>833 331</b>             |
| (a) Housing Disaster Relief Grant  | -                                       | -                                      | -                                 | -   | -                       | -  | -                                     | -  | -                          |
| (b) Integrated Housing and Human Settlement Development Grant                | 962 759                                 | -                                      | 962 759                           | -   | 962 759                 | 832 759  | 832 759                               | 832 759                                    | 833 331                    |
| <b>Public Works (Vote 5)</b>   |   |  |                                   |   |                         |  |                                       |  |                            |
| Devolution of Property Rate Funds Grant                                      | 140 144                                 | -                                      | 140 144                           | 44 960  | 185 104                 | 140 144  | 140 144                               | 140 144                                    | 134 746                    |
| <b>Sport and Recreation South Africa (Vote 17)</b>                           |   |  |                                   |   |                         |  |                                       |  |                            |
| Mass Sport and Recreation Participation Programme Grant                      | 26 591                                  | -                                      | 26 591                            | -   | 26 591                  | 22 780   | 22 780                                | 22 780                                     | 22 052                     |
| <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>1 840 602</b>                        | <b>65 347</b>                          | <b>1 905 949</b>                  | <b>105 704</b>                                      | <b>2 011 653</b>        | <b>1 592 998</b>   | <b>1 561 799</b>                      | <b>1 561 799</b>                           | <b>1 453 624</b>           |
| <b>Schedule 4 Grants</b>   |   |  |                                   |   |                         |  |                                       |  |                            |
| <b>Agriculture, Forestry and Fisheries (Vote 35)</b>                         |   |  |                                   |   |                         |  |                                       |  |                            |
| Comprehensive Agricultural Support Programme Grant                           | 65 659                                  | -                                      | 65 659                            | -   | 65 659                  | 59 093   | 59 093                                | 59 093                                     | 1                          |
| <b>Health (Vote 14)</b>  | <b>753 590</b>                          | <b>-</b>                               | <b>753 590</b>                    | <b>-</b>  | <b>753 590</b>          | <b>565 193</b>   | <b>565 193</b>                        | <b>565 193</b>                             |                            |
| (a) Health Professions Training and Development Grant                        | 110 755                                 | -                                      | 110 755                           | -   | 110 755                 | 83 065   | 83 065                                | 83 065                                     | 1                          |
| (b) National Tertiary Services Grant   | 642 835                                 | -                                      | 642 835                           | -   | 642 835                 | 482 128  | 482 128                               | 482 128                                    | 1                          |
| <b>National Treasury (Vote 7)</b>  |   |  |                                   |   |                         |  |                                       |  |                            |
| Infrastructure Grant to Provinces  | 717 182                                 | -                                      | 717 182                           | 16 411  | 733 593                 | 435 689  | 435 689                               | 435 689                                    | 1                          |
| <b>Transport (Vote 33)</b>   |   |  |                                   |   |                         |  |                                       |  |                            |
| Public Transport Operations Grant  | 151 805                                 | -                                      | 151 805                           | -   | 151 805                 | 130 000  | 130 000                               | 130 000                                    | 1                          |
| <b>Sub-Total</b>   | <b>1 688 236</b>                        | <b>-</b>                               | <b>1 688 236</b>                  | <b>16 411</b>                                       | <b>1 704 647</b>        | <b>1 189 975</b>   | <b>1 189 975</b>                      | <b>1 189 975</b>                           |                            |
| <b>Schedule 8 Grants</b>   |   |  |                                   |   |                         |  |                                       |  |                            |
| <b>Public Works (Vote 5)</b>   |   |  |                                   |   |                         |  |                                       |  |                            |
| Expanded Public Works Programme Incentive Grant                              | 23 008                                  | -                                      | 23 008                            | -   | 23 008                  | -  | -                                     | -  | 2                          |
| <b>Sub-Total</b>   | <b>23 008</b>                           | <b>-</b>                               | <b>23 008</b>                     | <b>-</b>  | <b>23 008</b>           | <b>-</b>   | <b>-</b>                              | <b>-</b>                                   |                            |
| <b>Total</b>   | <b>3 551 846</b>                        | <b>65 347</b>                          | <b>3 617 193</b>                  | <b>122 115</b>                                      | <b>3 739 308</b>        | <b>2 782 973</b>   | <b>2 751 774</b>                      | <b>2 751 774</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).