

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2010
FREE STATE PROVINCE

Details	2009/10								2009/10							
	Adjusted Budget ¹				Fourth Quarter				Unaudited Year to Date				Unaudited Year to Date as a % share of Adjusted Budget			
	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 %	Transfers and subsidies %	Payments for capital assets %	Total %
Receipts																
Transfers from National Revenue Fund				18 411 257				4 529 869				18 321 381				99.5%
- Equitable share of revenue				14 794 064				3 754 326				14 794 064				100.0%
- Conditional grants				3 617 193				775 543				3 527 317				97.5%
Provincial own receipts				627 202				205 048				615 801				98.2%
Total receipts				19 038 459				4 734 917				18 937 182				99.5%
Payments by provincial departments																
Education	6 813 681	752 148	439 603	8 005 432	1 797 339	205 800	57 449	2 060 588	6 673 556	741 780	430 567	7 845 903	97.9%	98.6%	97.9%	98.0%
Health	4 959 372	79 921	473 349	5 512 642	1 367 427	23 598	99 987	1 491 012	4 790 606	90 238	319 530	5 200 374	96.6%	112.9%	67.5%	94.3%
Social Development	384 472	277 470	7 948	669 890	111 416	73 227	(2 587)	182 056	371 554	272 159	7 941	651 654	96.6%	98.1%	99.9%	97.3%
Premier	151 220	9 605	993	161 818	36 227	1 154	1 146	38 527	146 197	9 601	1 583	157 381	96.7%	100.0%	159.4%	97.3%
Free State Legislature	108 728	47 746	2 253	158 727	25 999	13 872	659	40 530	103 923	38 592	1 486	144 001	95.6%	80.8%	66.0%	90.7%
Economic Dev, Tourism And Environmental Affairs	207 294	84 630	49 815	341 739	54 705	1 642	8 368	64 715	190 846	83 210	42 486	316 542	92.1%	98.3%	85.3%	92.6%
Free State Provincial Treasury	155 249	3 854	449	159 552	44 391	518	1 247	46 156	144 169	4 084	1 309	149 562	92.9%	106.0%	291.5%	93.7%
Cooperative Governance and Traditional Affairs	226 617	60 823	3 884	291 324	86 777	3 286	4 503	94 566	235 852	46 937	6 085	288 874	104.1%	77.2%	156.7%	99.2%
Public Works And Rural Development	537 362	188 897	77 710	803 969	191 009	50 775	23 534	265 318	528 108	188 739	65 455	782 302	98.3%	99.9%	84.2%	97.3%
Police, Roads And Transport	516 954	254 846	707 368	1 479 168	201 248	131 076	230 329	562 653	517 225	310 793	617 549	1 445 567	100.1%	122.0%	87.3%	97.7%
Agriculture	292 812	25 381	65 824	384 017	88 468	8 341	33 343	130 152	283 289	26 609	65 957	375 855	96.7%	104.8%	100.2%	97.9%
Sport, Arts, Culture And Recreation	258 014	70 734	38 345	367 093	66 951	9 720	15 389	92 060	254 103	73 153	33 008	360 264	98.5%	103.4%	86.1%	98.1%
Human Settlements	49 878	964 081	1 723	1 015 682	13 970	129 274	73	143 317	48 440	962 951	421	1 011 812	97.1%	99.9%	24.4%	99.6%
Total payments	14 661 653	2 820 136	1 869 264	19 351 053	4 085 927	652 283	473 440	5 211 650	14 287 868	2 848 846	1 593 377	18 730 091	97.5%	101.0%	85.2%	96.8%

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1. A second provincial adjusted estimate was tabled on 31 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
4th QUARTER ENDED 31 MARCH 2010
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Government Gazettes of 10 December 2009 and 23 March 2010	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)	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 35)	21 613	-	21 613	53	21 666	21 613	21 613	21 613	20 491
(a) Agricultural Disaster Management Grant	11 000	-	11 000	53	11 053	11 000	11 000	11 000	11 053
(b) Ilima/Letsema Projects Grant	6 500	-	6 500	-	6 500	6 500	6 500	6 500	5 325
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 113	-	4 113	-	4 113	4 113	4 113	4 113	4 113
Arts and Culture (Vote 12)									
Community Library Services Grant	40 315	-	40 315	-	40 315	40 315	40 315	40 315	40 191
Education (Vote 13)	132 647	-	132 647	19 518	152 165	132 647	132 647	132 647	143 792
(a) HIV and Aids (Life Skills Education) Grant	10 341	-	10 341	-	10 341	10 341	10 341	10 341	10 166
(b) National School Nutrition Programme Grant	122 306	-	122 306	19 518	141 824	122 306	122 306	122 306	133 626
Health (Vote 14)	516 533	65 347	581 880	41 173	623 053	581 880	515 012	515 012	511 684
(a) Comprehensive HIV and Aids Grant	235 792	63 139	298 931	-	298 931	298 931	298 931	298 931	298 147
(b) Forensic Pathology Services Grant	32 855	-	32 855	7 035	39 890	32 855	32 855	32 855	33 085
(c) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(d) Hospital Revitalisation Grant	247 886	-	247 886	34 138	282 024	247 886	181 018	181 018	180 119
(e) 2010 World Cup Health Preparation Strategy Grant	-	2 208	2 208	-	2 208	2 208	2 208	2 208	333
Human Settlements (Vote 26)	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Integrated Housing and Human Settlement Development Grant	962 759	-	962 759	-	962 759	962 759	962 759	962 759	961 803
Public Works (Vote 5)									
Devolution of Property Rate Funds Grant	140 144	-	140 144	44 960	185 104	140 144	140 144	140 144	185 094
Sport and Recreation South Africa (Vote 17)									
Mass Sport and Recreation Participation Programme Grant	26 591	-	26 591	-	26 591	26 591	26 591	26 591	26 373
Transport (Vote 33)									
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Sani Pass Roads Grant	-	-	-	-	-	-	-	-	-
(d) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	1 840 602	65 347	1 905 949	105 704	2 011 653	1 905 949	1 839 081	1 839 081	1 889 428
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 35)									
Comprehensive Agricultural Support Programme Grant	65 659	-	65 659	-	65 659	65 659	65 659	65 659	1.
Health (Vote 14)	753 590	-	753 590	-	753 590	753 590	753 590	753 590	1.
(a) Health Professions Training and Development Grant	110 755	-	110 755	-	110 755	110 755	110 755	110 755	1.
(b) National Tertiary Services Grant	642 835	-	642 835	-	642 835	642 835	642 835	642 835	1.
National Treasury (Vote 7)									
Infrastructure Grant to Provinces	717 182	-	717 182	16 411	733 593	717 182	717 182	717 182	1.
Transport (Vote 33)									
Public Transport Operations Grant	151 805	-	151 805	-	151 805	151 805	151 805	151 805	1.
Sub-Total	1 688 236	-	1 688 236	16 411	1 704 647	1 688 236	1 688 236	1 688 236	
Schedule 8 Grants									
Public Works (Vote 5)									
Expanded Public Works Programme Incentive Grant	23 008	-	23 008	-	23 008	23 008	-	-	2.
Sub-Total	23 008	-	23 008	-	23 008	23 008	-	-	
Total	3 551 846	65 347	3 617 193	122 115	3 739 308	3 617 193	3 527 317	3 527 317	

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).