

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2010**  
**FREE STATE PROVINCE**

Details	2010/11										2010/11				
	Annual Budget <sup>1</sup>					First Quarter					First Quarter as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
<b>Receipts</b>															
Transfers from National Revenue Fund					20 747 371					5 174 349					24.9%
- Equitable share of revenue					15 959 310					3 989 829					25.0%
- Conditional grants					4 788 061					1 184 520					24.7%
Provincial own receipts					647 411					162 901					25.2%
<b>Total receipts</b>					21 394 782					5 337 250					24.9%
<b>Payments by provincial departments</b>															
Education	7 314 384	919 150	305 929	-	8 539 463	1 685 003	272 226	19 953	-	1 977 182	23.0%	29.6%	6.5%	-	23.2%
Health	5 442 657	91 110	617 943	-	6 151 710	1 169 301	29 635	43 009	757	1 242 702	21.5%	32.5%	7.0%	-	20.2%
Social Development	391 090	298 876	31 724	-	721 690	89 061	91 834	77	-	180 972	22.8%	30.7%	0.2%	-	25.1%
Premier	165 592	350	2 000	-	167 942	36 379	214	514	-	37 107	22.0%	61.1%	25.7%	-	22.1%
Free State Legislature	104 210	46 798	2 630	-	153 638	23 146	18 774	135	-	42 055	22.2%	40.1%	5.1%	-	27.4%
Economic Dev, Tourism And Environmental Affairs	221 453	95 899	53 410	-	370 762	48 260	38 570	9 311	-	96 141	21.8%	40.2%	17.4%	-	25.9%
Free State Provincial Treasury	174 609	500	2 400	-	177 509	29 476	360	435	-	30 271	16.9%	72.0%	18.1%	-	17.1%
Cooperative Governance and Traditional Affairs	266 693	49 929	3 426	-	320 048	50 651	36 743	305	-	87 699	19.0%	73.6%	8.9%	-	27.4%
Public Works And Rural Development	704 969	155 592	87 764	-	948 325	167 755	94 958	14 049	-	276 762	23.8%	61.0%	16.0%	-	29.2%
Police, Roads And Transport	602 013	326 225	754 504	-	1 682 742	109 610	57 952	100 973	-	268 535	18.2%	17.8%	13.4%	-	16.0%
Agriculture	302 924	30 751	75 174	-	408 849	66 934	360	4 817	-	72 111	22.1%	1.2%	6.4%	-	17.6%
Sport, Arts, Culture And Recreation	241 768	62 736	68 919	-	373 423	57 013	19 059	5 501	-	81 573	23.6%	30.4%	8.0%	-	21.8%
Human Settlements	58 233	1 302 078	4 602	-	1 364 913	10 313	128 450	583	1	139 347	17.7%	9.9%	12.7%	-	10.2%
<b>Total payments</b>	<b>15 990 595</b>	<b>3 379 994</b>	<b>2 010 425</b>	<b>-</b>	<b>21 381 014</b>	<b>3 542 902</b>	<b>789 135</b>	<b>199 662</b>	<b>758</b>	<b>4 532 457</b>	<b>22.2%</b>	<b>23.3%</b>	<b>9.9%</b>	<b>-</b>	<b>21.2%</b>

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1. Budgeted figures are based on the 2010/11 Estimates of Provincial Expenditure tabled in the provincial legislature on 05 March 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
 FIRST QUARTER ENDED 30 JUNE 2010  
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	First Quarter				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	
<b>Schedule 5 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>	<b>30 360</b>	<b>6 936</b>	<b>6 936</b>	<b>6 936</b>	<b>858</b>	
(a) Ilima/Letsema Projects Grant	26 000	6 500	6 500	6 500	503	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	436	436	436	355	
<b>Arts and Culture (Vote 13)</b>						
Community Library Services Grant	45 197	6 933	6 933	6 933	4 753	
<b>Basic Education (Vote 14)</b>	<b>213 537</b>	<b>57 431</b>	<b>57 431</b>	<b>57 431</b>	<b>50 943</b>	
(a) HIV and Aids (Life Skills Education) Grant	10 866	2 716	2 716	2 716	1 139	
(b) National School Nutrition Programme Grant	195 194	53 594	53 594	53 594	49 804	
(c) Technical Secondary Schools Recapitalisation Grant	7 477	1 121	1 121	1 121	-	
<b>Health (Vote 15)</b>	<b>849 227</b>	<b>208 314</b>	<b>208 314</b>	<b>208 314</b>	<b>88 506</b>	
(a) Comprehensive HIV and Aids Grant	433 583	108 396	108 396	108 396	51 779	
(b) Forensic Pathology Services Grant	37 218	9 304	9 304	9 304	7 839	
(c) Hospital Revitalisation Grant	378 426	90 614	90 614	90 614	28 888	
<b>Human Settlements (Vote 30)</b>	<b>1 300 691</b>	<b>259 375</b>	<b>259 375</b>	<b>259 375</b>	<b>128 435</b>	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 300 691	259 375	259 375	259 375	128 435	
<b>Public Works (Vote 6)</b>	<b>159 150</b>	<b>97 486</b>	<b>92 494</b>	<b>92 494</b>	<b>93 853</b>	
(a) Devolution of Property Rate Funds Grant	154 158	92 494	92 494	92 494	93 853	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	4 992	-	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>						
Mass Sport and Recreation Participation Programme Grant	28 186	5 886	5 886	5 886	2 317	
<b>Transport (Vote 36)</b>						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
<b>Sub-Total</b>	<b>2 626 348</b>	<b>642 361</b>	<b>637 369</b>	<b>637 369</b>	<b>369 665</b>	
<b>Schedule 4 Grants</b>						
<b>Agriculture, Forestry and Fisheries (Vote 25)</b>						
Comprehensive Agricultural Support Programme Grant	75 772	15 154	15 154	15 154	1.	
<b>Health (Vote 15)</b>	<b>776 869</b>	<b>194 217</b>	<b>194 217</b>	<b>194 217</b>		
(a) Health Professions Training and Development Grant	117 400	29 349	29 349	29 349	1.	
(b) National Tertiary Services Grant	659 469	164 868	164 868	164 868	1.	
<b>Higher Education and Training (Vote 16)</b>						
Further Education and Training Colleges Grant	256 703	80 873	80 873	80 873	1.	
<b>National Treasury (Vote 9)</b>						
Infrastructure Grant to Provinces	869 338	217 336	217 336	217 336	1.	
<b>Transport (Vote 36)</b>						
Public Transport Operations Grant	169 264	39 571	39 571	39 571	1.	
<b>Sub-Total</b>	<b>2 147 946</b>	<b>547 151</b>	<b>547 151</b>	<b>547 151</b>		
<b>Schedule 8 Grants</b>						
<b>Public Works (Vote 6)</b>						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	2 099	-	-	2.	
<b>Sub-Total</b>	<b>13 767</b>	<b>2 099</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>4 788 061</b>	<b>1 191 611</b>	<b>1 184 520</b>	<b>1 184 520</b>		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.