

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2010
FREE STATE PROVINCE

Details	2010/11										2010/11										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date 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	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	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					20 747 371										10 117 454					48.8%	
- Equitable share of revenue					15 959 310										7 979 658					50.0%	
- Conditional grants					4 788 061										2 137 796					44.6%	
Provincial own receipts					647 411										358 412					55.4%	
Total receipts					21 394 782										10 475 866					49.0%	
Payments by provincial departments																					
Education	7 314 384	919 150	305 929	-	8 539 463	1 685 119	255 358	18 517	-	1 958 994	3 370 122	527 584	38 470	-	3 936 176	46.1%	57.4%	12.6%	-	46.1%	
Health	5 442 657	91 110	617 943	-	6 151 710	1 318 132	26 240	49 418	2 286	1 396 076	2 487 433	55 875	92 427	3 043	2 638 778	45.7%	61.3%	15.0%	-	42.9%	
Social Development	391 090	298 876	31 724	-	721 690	95 158	43 562	2 811	-	141 531	184 219	135 396	2 888	-	322 503	47.1%	45.3%	9.1%	-	44.7%	
Premier	165 592	350	2 000	-	167 942	38 646	219	717	-	39 582	75 025	433	1 231	-	76 689	45.3%	123.7%	61.6%	-	45.7%	
Free State Legislature	104 210	46 798	2 630	-	153 638	24 702	4 210	804	-	29 716	47 848	22 984	939	-	71 771	45.9%	49.1%	35.7%	-	46.7%	
Economic Dev, Tourism And Environmental Affairs	221 453	95 899	53 410	-	370 762	51 823	17 586	5 851	66	75 326	100 083	56 156	15 162	66	171 467	45.2%	58.6%	28.4%	-	46.2%	
Free State Provincial Treasury	174 609	500	2 400	-	177 509	33 685	94	624	-	34 403	63 161	454	1 059	-	64 674	36.2%	90.8%	44.1%	-	36.4%	
Cooperative Governance and Traditional Affairs	266 693	49 929	3 426	-	320 048	79 943	11 347	619	1	91 910	130 594	48 090	924	1	179 609	49.0%	96.3%	27.0%	-	56.1%	
Public Works And Rural Development	704 969	155 592	87 764	-	948 325	174 805	26 328	16 644	-	217 777	342 560	121 286	30 693	-	494 539	48.6%	78.0%	35.0%	-	52.1%	
Police, Roads And Transport	602 013	326 225	754 504	-	1 682 742	163 918	50 014	137 369	-	351 301	273 528	107 966	238 342	-	619 836	45.4%	33.1%	31.6%	-	36.8%	
Agriculture	302 924	30 751	75 174	-	408 849	68 508	629	14 910	6	84 053	135 442	989	19 727	6	156 164	44.7%	3.2%	26.2%	-	38.2%	
Sport, Arts, Culture And Recreation	241 768	62 736	68 919	-	373 423	87 954	7 522	10 395	(1)	105 870	144 967	26 581	15 896	(1)	187 443	60.0%	42.4%	23.1%	-	50.2%	
Human Settlements	58 233	1 302 078	4 602	-	1 364 913	14 997	115 354	133	-	130 484	25 310	243 804	716	1	269 831	43.5%	18.7%	15.6%	-	19.8%	
Total payments	15 990 595	3 379 994	2 010 425	-	21 381 014	3 837 390	558 463	258 812	2 358	4 657 023	7 380 292	1 347 598	458 474	3 116	9 189 480	46.2%	39.9%	22.8%	-	43.0%	

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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
 SECOND QUARTER ENDED 30 SEPTEMBER 2010
 FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	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, Forestry and Fisheries (Vote 25)	30 360	14 962	14 962	14 962	4 279	
(a) Ilima/Letsema Projects Grant	26 000	13 000	13 000	13 000	3 546	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	1 962	1 962	1 962	733	
Arts and Culture (Vote 13)						
Community Library Services Grant	45 197	17 636	17 636	17 636	16 749	
Basic Education (Vote 14)	213 537	108 843	108 843	108 843	108 248	
(a) HIV and Aids (Life Skills Education) Grant	10 866	5 432	5 432	5 432	3 643	
(b) National School Nutrition Programme Grant	195 194	100 794	100 794	100 794	98 559	
(c) Technical Secondary Schools Recapitalisation Grant	7 477	2 617	2 617	2 617	6 046	
Health (Vote 15)	849 227	433 755	433 755	433 755	224 817	
(a) Comprehensive HIV and Aids Grant	433 583	216 792	216 792	216 792	147 905	
(b) Forensic Pathology Services Grant	37 218	16 405	16 405	16 405	14 052	
(c) Hospital Revitalisation Grant	378 426	200 558	200 558	200 558	62 860	
Human Settlements (Vote 30)	1 300 691	557 250	557 250	557 250	243 789	
(a) Housing Disaster Relief Grant	-	-	-	-	-	
(b) Human Settlements Development Grant	1 300 691	557 250	557 250	557 250	243 789	
Public Works (Vote 6)	159 150	128 318	128 318	128 318	119 900	
(a) Devolution of Property Rate Funds Grant	154 158	123 326	123 326	123 326	119 900	
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	4 992	4 992	4 992	-	
Sport and Recreation South Africa (Vote 19)						
Mass Sport and Recreation Participation Programme Grant	28 186	16 386	16 386	16 386	14 108	
Transport (Vote 36)						
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	
(b) Overload Control Grant	-	-	-	-	-	
Sub-Total	2 626 348	1 277 150	1 277 150	1 277 150	731 890	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 25)						
Comprehensive Agricultural Support Programme Grant	75 772	41 674	41 674	41 674	1.	
Health (Vote 15)	776 869	388 434	388 434	388 434		
(a) Health Professions Training and Development Grant	117 400	58 698	58 698	58 698	1.	
(b) National Tertiary Services Grant	659 469	329 736	329 736	329 736	1.	
Higher Education and Training (Vote 16)						
Further Education and Training Colleges Grant	256 703	144 832	132 016	132 016	1.	
National Treasury (Vote 9)						
Infrastructure Grant to Provinces	869 338	434 670	217 336	217 336	1.	
Transport (Vote 36)						
Public Transport Operations Grant	169 264	81 186	81 186	81 186	1.	
Sub-Total	2 147 946	1 090 796	860 646	860 646		
Schedule 8 Grants						
Public Works (Vote 6)						
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	5 989	-	-	2.	
Sub-Total	13 767	5 989	-	-		
Total	4 788 061	2 373 935	2 137 796	2 137 796		

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.