

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2006**

**FREE STATE PROVINCE**

Details	2006/07								2005/06				# Q1 of 2005/06 to Q1 of 2006/07 % Growth
	Annual Budget				First Quarter #				First Quarter #				
	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	
<b>Receipts</b>													
Transfers from National Revenue Fund				11 282 047				3 086 285				2 791 624	10,6%
- Equitable share of revenue				9 595 367				2 686 703				2 424 881	10,8%
- Conditional grants				1 686 680				399 582				366 743	9,0%
Provincial own receipts				395 000				100 672				99 060	1,6%
<b>Total receipts</b>				<b>11 677 047</b>				<b>3 186 957</b>				<b>2 890 684</b>	<b>10,2%</b>
<b>Payments by provincial departments</b>													
Education	4 692 334	525 477	54 430	5 272 241	1 034 978	238 917	6 315	1 280 210	1 041 900	114 080	12 203	1 168 183	9,6%
Health	3 036 053	50 610	162 950	3 249 613	715 697	19 273	33 087	768 057	664 098	17 371	27 818	709 287	8,3%
Social Development	256 301	149 898	11 651	417 850	45 264	32 767	1 695	79 726	41 371	26 971	1 905	70 247	13,5%
Premier	81 236	9 414	1 206	91 856	19 378	3 174	112	22 664	16 994	3 439	90	20 523	10,4%
Free State Legislature	61 310	11 015	1 603	73 928	14 955	3 258	10	18 223	14 056	2 217	391	16 664	9,4%
Tourism, Environmental And Economic Affairs	159 069	51 964	18 772	229 805	29 022	821	1 301	31 144	32 035	3 832	413	36 280	-14,2%
Free State Provincial Treasury	118 749	249	681	119 679	20 745	129	229	21 103	18 054	40	291	18 385	14,8%
Local Government And Housing	157 629	552 676	7 757	718 062	22 679	109 987	353	133 019	21 863	113 421	409	135 693	-2,0%
Public Works, Roads And Transport	788 796	4 539	272 988	1 066 323	158 307	826	41 342	200 475	138 337	1 015	29 324	168 676	18,9%
Public Safety, Security And Liaison	30 934	324	500	31 758	5 946	58	22	6 026	5 837	57	137	6 031	-0,1%
Agriculture	198 371	2 071	23 115	223 557	43 042	1 583	7 182	51 807	45 768	793	9 831	56 392	-8,1%
Sport, Arts, Culture, Science And Technology	100 776	4 749	25 985	131 510	17 776	1 319	5 862	24 957	16 015	677	1 947	18 639	33,9%
<b>Total payments</b>	<b>9 681 558</b>	<b>1 362 986</b>	<b>581 638</b>	<b>11 626 182</b>	<b>2 127 789</b>	<b>412 112</b>	<b>97 510</b>	<b>2 637 411</b>	<b>2 056 328</b>	<b>283 913</b>	<b>84 759</b>	<b>2 425 000</b>	<b>8,8%</b>

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1. The first quarter for the 2005/06 financial year excludes Programme 2: Social assistance grants of provincial social development departments which was transferred to the SA Social Security Agency (SASSA) with effect from 01 April 2006.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

1st QUARTER ENDED 30 JUNE 2006

FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Year to Date			
		Approved Payment Schedule	Transferred from National to province	Received by province	Provincial actual payments
		R'000	R'000	R'000	R'000
<b>Agriculture (Vote 25)</b>					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	312	312	312	10
<b>Education (Vote 15)</b>	<b>103 208</b>	<b>33 302</b>	<b>33 302</b>	<b>33 302</b>	<b>48 866</b>
Further Education and Training College Sector Recapitalisation Grant	30 000	15 000	15 000	15 000	30 000
HIV and Aids (Life Skills Education) Grant	8 424	2 106	2 106	2 106	1 037
National School Nutrition Programme Grant	64 784	16 196	16 196	16 196	17 829
<b>Health (Vote 16)</b>	<b>229 432</b>	<b>57 357</b>	<b>57 357</b>	<b>57 357</b>	<b>28 747</b>
Comprehensive HIV and Aids Grant	142 265	35 565	35 565	35 565	17 944
Forensic Pathology Services Grant	41 494	10 374	10 374	10 374	1 997
Hospital Revitalisation Grant	45 673	11 418	11 418	11 418	8 806
<b>Housing (Vote 28)</b>					
Integrated Housing and Human Settlement Development Grant	522 601	103 482	103 482	103 482	108 535
<b>Sport and Recreation South Africa (Vote 19)</b>					
Mass Sport and Recreation Participation Programme Grant	9 780	4 288	4 288	4 288	397
<b>Sub-Total</b>	<b>868 136</b>	<b>198 741</b>	<b>198 741</b>	<b>198 741</b>	<b>186 555</b>
<b>Agriculture (Vote 25)</b>					
Comprehensive Agricultural Support Programme Grant	25 306	2 531	2 531	2 531	1.
<b>Health (Vote 16)</b>	<b>550 560</b>	<b>137 640</b>	<b>137 640</b>	<b>137 640</b>	
Health Professions Training and Development Grant	92 517	23 130	23 130	23 130	1.
National Tertiary Services Grant	458 043	114 510	114 510	114 510	1.
<b>National Treasury (Vote 8)</b>					
Provincial Infrastructure Grant	242 678	60 670	60 670	60 670	1.
<b>Sub-Total</b>	<b>818 544</b>	<b>200 841</b>	<b>200 841</b>	<b>200 841</b>	
<b>Total</b>	<b>1 686 680</b>	<b>399 582</b>	<b>399 582</b>	<b>399 582</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.