

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2006
FREE STATE PROVINCE

Details	2006/07								Year to Date				2005/06				# Q2 of 2005/06 to Q2 of 2006/07 % Growth
	Annual Budget				Second Quarter #				Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Second 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	
Receipts																	
Transfers from National Revenue Fund				11 282 047												2 376 324	13.9%
- Equitable share of revenue				9 595 367				2 705 598				4 989 590				2 078 469	10.8%
- Conditional grants				1 686 680				402 711				802 293				297 855	35.2%
Provincial own receipts				395 000				115 637				216 309				103 266	12.0%
Total receipts				11 677 047				2 821 235				6 008 192				2 479 590	13.8%
Payments by provincial departments																	
Education	4 692 334	525 477	54 430	5 272 241	1 160 830	96 078	7 191	1 264 099	2 195 808	334 995	13 506	2 544 309	1 023 476	191 788	6 821	1 222 085	3.4%
Health	3 036 053	50 610	162 950	3 249 613	790 512	14 619	55 217	860 348	1 506 209	33 892	88 304	1 628 405	726 156	21 048	34 068	781 272	10.1%
Social Development	256 301	149 898	11 651	417 850	56 487	31 148	2 067	89 702	101 751	63 915	3 762	169 428	46 113	49 886	3 908	99 907	-10.2%
Premier	81 236	9 414	1 206	91 856	21 428	1 959	205	23 592	40 806	5 133	317	46 256	16 812	1 864	208	18 884	24.9%
Free State Legislature	61 310	11 015	1 603	73 928	16 147	2 581	457	19 185	31 102	5 839	467	37 408	12 802	2 472	671	15 945	20.3%
Tourism, Environmental And Economic Affairs	159 069	51 964	18 772	229 805	31 173	27 219	2 274	60 666	60 195	28 040	3 575	91 810	30 060	162	350	30 572	98.4%
Free State Provincial Treasury	118 749	249	681	119 679	23 785	(25)	278	24 038	44 530	104	507	45 141	25 911	108	437	26 456	-9.1%
Local Government And Housing	157 629	552 676	7 757	718 062	29 146	111 889	157	141 192	51 825	221 876	510	274 211	29 482	83 412	725	113 619	24.3%
Public Works, Roads And Transport	788 796	4 539	272 988	1 066 323	178 225	1 116	81 815	261 156	336 532	1 942	123 157	461 631	184 329	1 407	55 810	241 546	8.1%
Public Safety, Security And Liaison	30 934	324	500	31 758	6 909	-	177	7 086	12 855	58	199	13 112	6 231	22	614	6 867	3.2%
Agriculture	198 371	2 071	23 115	223 557	51 607	241	3 421	55 269	94 649	1 824	10 603	107 076	44 885	10 094	4 885	59 864	-7.7%
Sport, Arts, Culture, Science And Technology	100 776	4 749	25 985	131 510	28 145	3 416	8 999	40 560	45 921	4 735	14 861	65 517	18 815	1 755	2 373	22 943	76.8%
Total payments	9 681 558	1 362 986	581 638	11 626 182	2 394 394	290 241	162 258	2 846 893	4 522 183	702 353	259 768	5 484 304	2 165 072	364 018	110 870	2 639 960	7.8%

Information submitted by: Mr Donald Barlow Head Official: Provincial Treasury Free State Tel No: (051) 403-3065

1. The second 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
 2nd QUARTER ENDED 30 SEPTEMBER 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
Agriculture (Vote 25)					
Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 115	1 402	1 402	1 402	836
Education (Vote 15)	103 208	51 604	51 604	51 604	69 038
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	4 212	4 212	4 212	4 812
National School Nutrition Programme Grant	64 784	32 392	32 392	32 392	34 226
Health (Vote 16)	229 432	114 714	114 714	114 714	81 425
Comprehensive HIV and Aids Grant	142 265	71 130	71 130	71 130	48 604
Forensic Pathology Services Grant	41 494	20 748	20 748	20 748	11 209
Hospital Revitalisation Grant	45 673	22 836	22 836	22 836	21 612
Housing (Vote 28)					
Integrated Housing and Human Settlement Development Grant	522 601	256 374	256 374	256 374	216 780
Sport and Recreation South Africa (Vote 19)					
Mass Sport and Recreation Participation Programme Grant	9 780	6 593	6 593	6 593	2 520
Sub-Total	868 136	430 687	430 687	430 687	370 599
Agriculture (Vote 25)					
Comprehensive Agricultural Support Programme Grant	25 306	11 388	11 388	11 388	1.
Health (Vote 16)	550 560	275 280	275 280	275 280	
Health Professions Training and Development Grant	92 517	46 260	46 260	46 260	1.
National Tertiary Services Grant	458 043	229 020	229 020	229 020	1.
National Treasury (Vote 8)					
Provincial Infrastructure Grant	242 678	121 340	84 938	84 938	1.
Sub-Total	818 544	408 008	371 606	371 606	
Total	1 686 680	838 695	802 293	802 293	

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.