

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2010
FREE STATE PROVINCE

Details	2010/11										2010/11				
	Adjusted Budget ¹					Third Quarter					Year to Date				
	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															
- Equitable share of revenue															
- Conditional grants															
Provincial own receipts															
Total receipts															
Payments by provincial departments															
Education	7 357 827	1 125 927	247 872	-	8 731 626	1 994 824	226 160	33 067	-	2 254 051	5 365 014	753 744	71 469	-	6 190 227
Health	5 582 600	95 013	629 700	-	6 307 313	1 489 579	13 528	117 525	2 591	1 623 223	3 977 012	69 403	209 952	5 634	4 262 001
Social Development	407 515	301 598	5 724	-	714 837	109 036	81 525	1 368	-	191 929	293 255	216 921	4 256	-	514 432
Premier	190 043	870	3 246	-	194 159	52 348	630	507	-	53 485	127 373	1 063	1 738	-	130 174
Free State Legislature	102 585	48 423	2 630	-	153 638	31 670	8 093	622	-	40 385	79 518	31 077	1 561	-	112 156
Economic Dev, Tourism And Environmental Affairs	214 366	100 899	54 740	-	370 005	47 436	37 384	8 309	1	93 130	147 519	93 540	23 471	67	264 597
Free State Provincial Treasury	165 910	654	6 334	-	172 898	40 560	440	597	-	41 597	103 721	894	1 656	-	106 271
Cooperative Governance and Traditional Affairs	299 904	69 022	7 478	750	377 154	90 245	6 132	194	5	96 576	220 839	54 222	1 118	6	276 185
Public Works And Rural Development	724 234	223 820	114 991	-	1 063 045	159 687	33 194	17 668	-	210 549	502 247	154 480	48 361	-	705 088
Police, Roads And Transport	680 572	269 178	793 092	-	1 742 842	284 203	73 413	398 246	-	755 862	556 733	181 393	637 572	-	1 375 698
Agriculture	304 582	9 718	97 016	-	411 316	83 045	3 128	23 940	1	110 114	218 487	4 117	43 667	7	266 278
Sport, Arts, Culture And Recreation	268 668	67 260	51 512	-	387 440	68 064	29 954	9 745	3	107 766	213 031	56 535	25 641	2	295 209
Human Settlements	104 602	1 302 078	4 413	189	1 411 282	15 562	512 739	24	96	528 421	40 872	756 543	740	97	798 252
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total payments	16 403 408	3 614 460	2 018 748	939	22 037 555	4 466 259	1 026 320	611 812	2 697	6 107 088	11 845 621	2 373 932	1 071 202	5 813	15 296 568

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1. Budgeted figures are based on the 2010/11 Adjusted Estimates of Provincial Expenditure tabled in the provincial legislature on 26 November 2010.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2010
FREE STATE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Government Gazette of 15 December 2010	Total National allocation 2010/11	Provincial roll-overs/ other provincial adjustments	Total available 2010/11	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	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 25)	30 360	-	30 360	967	31 327	22 988	22 988	22 988	16 363
(a) Agricultural Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	26 000	-	26 000	967	26 967	19 500	19 500	19 500	12 712
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 360	-	4 360	-	4 360	3 488	3 488	3 488	3 651
Arts and Culture (Vote 13)									
Community Library Services Grant	45 197	-	45 197	54	45 251	33 140	33 140	33 140	28 378
Basic Education (Vote 14)	213 537	-	213 537	7 451	220 988	160 629	160 629	160 629	160 450
(a) HIV and Aids (Life Skills Education) Grant	10 866	-	10 866	175	11 041	8 149	8 149	8 149	7 204
(b) National School Nutrition Programme Grant	195 194	-	195 194	7 276	202 470	147 994	147 994	147 994	146 210
(c) Technical Secondary Schools Recapitalisation Grant	7 477	-	7 477	-	7 477	4 486	4 486	4 486	7 036
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Infrastructure Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Health (Vote 15)	849 227	4 000	853 227	1 804	855 031	659 059	657 159	657 159	423 453
(a) Comprehensive HIV and Aids Grant	433 583	4 000	437 583	-	437 583	325 188	325 188	325 188	245 072
(b) Forensic Pathology Services Grant	37 218	-	37 218	-	37 218	26 712	24 812	24 812	20 974
(c) Hospital Revitalisation Grant	378 426	-	378 426	-	378 426	307 159	307 159	307 159	157 407
(d) Health Disaster Response (Cholera) Grant	-	-	-	-	-	-	-	-	-
(e) 2010 World Cup Health Preparation Strategy Grant	-	-	-	1 804	1 804	-	-	-	-
Human Settlements (Vote 30)	1 300 691	-	1 300 691	-	1 300 691	947 650	947 650	947 650	756 528
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 300 691	-	1 300 691	-	1 300 691	947 650	947 650	947 650	756 528
Public Works (Vote 6)	159 150	68 228	227 378	-	227 378	227 378	227 378	227 378	151 919
(a) Devolution of Property Rate Funds Grant	154 158	68 228	222 386	-	222 386	222 386	222 386	222 386	151 919
(b) Expanded Public Works Programme (EPWP) Grant for the Social Sector	4 992	-	4 992	-	4 992	4 992	4 992	4 992	-
Sport and Recreation South Africa (Vote 19)									
Mass Sport and Recreation Participation Programme Grant	28 186	-	28 186	105	28 291	23 586	23 586	23 586	24 509
Transport (Vote 36)	-	-	-	-	-	-	-	-	-
(a) Gautrain Rapid Rail Link Grant	-	-	-	-	-	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	-	-	-	-	-	-
Sub-Total	2 626 348	72 228	2 698 576	10 381	2 708 957	2 074 430	2 072 530	2 072 530	1 561 600
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 25)									
Comprehensive Agricultural Support Programme Grant	75 772	-	75 772	-	75 772	68 194	68 194	68 194	1
Health (Vote 15)	776 869	-	776 869	-	776 869	582 651	582 651	582 651	1
(a) Health Professions Training and Development Grant	117 400	-	117 400	-	117 400	88 047	88 047	88 047	1
(b) National Tertiary Services Grant	659 469	-	659 469	-	659 469	494 604	494 604	494 604	1
Higher Education and Training (Vote 16)									
Further Education and Training Colleges Grant	256 703	371	257 074	-	257 074	215 743	215 743	215 743	1
National Treasury (Vote 9)									
Infrastructure Grant to Provinces	869 338	-	869 338	-	869 338	304 270	304 270	304 270	1
Transport (Vote 36)									
Public Transport Operations Grant	169 264	-	169 264	-	169 264	123 842	123 842	123 842	1
Sub-Total	2 147 946	371	2 148 317	-	2 148 317	1 294 700	1 294 700	1 294 700	
Schedule 8 Grants									
Public Works (Vote 6)									
EPWP Incentive Grant to Provinces for the Infrastructure Sector	13 767	-	13 767	-	13 767	2 264	2 264	2 264	2
Sub-Total	13 767	-	13 767	-	13 767	2 264	2 264	2 264	
Total	4 788 061	72 599	4 860 660	10 381	4 871 041	3 371 394	3 369 494	3 369 494	

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.