

REVENUE AND EXPENDITURE STATEMENT FOR THE 3rd QUARTER ENDED 31 DECEMBER 2003

FREE STATE PROVINCE

Details	2003/04						Year to Date			2002/03			# Q3 of 2002/03 to Q3 of 2003/04 % Growth
	Revised Budget 2003/04			Third Quarter #			Year to Date			Third Quarter #			
	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	Current R'000	Capital R'000	Total R'000	
<b>Revenue</b>													
Transfer from National Revenue Fund			10 872 883			2 757 558			7 948 608			2 208 768	24,8%
- Equitable share of Revenue			9 620 918			2 428 965			7 160 310			1 919 048	26,6%
- Conditional Grants			1 251 965			328 593			788 298			289 720	13,4%
Own Revenue			346 111			92 786			295 035			73 209	26,7%
<b>Total Revenue</b>			11 218 994			2 850 344			8 243 643			2 281 977	24,9%
<b>Expenditure per department</b>													
Premier	80 598	81	80 679	18 061	-	18 061	56 810	23	56 833	15 604	386	15 990	13,0%
Free State Legislature	48 939	2 415	51 354	10 251	988	11 239	31 356	3 334	34 690	12 344	961	13 305	-15,5%
Tourism, Environmental and Economic Affairs	182 873	27 726	210 599	36 769	8 618	45 387	143 120	16 109	159 229	67 043	274	67 317	-32,6%
Free State Provincial Treasury	143 420	8 913	152 333	15 002	1 143	16 145	42 166	2 423	44 589	16 550	963	17 513	-7,8%
Health	2 506 673	85 762	2 592 435	609 510	9 490	619 000	1 813 547	21 721	1 835 268	533 777	4 316	538 093	15,0%
Education	3 935 901	197 679	4 133 580	1 001 187	42 708	1 043 895	2 865 770	103 399	2 969 169	921 395	23 647	945 042	10,5%
Social Development	2 850 748	11 170	2 861 918	694 704	3 731	698 435	1 996 109	8 937	2 005 046	537 631	3 731	541 362	29,0%
Local Government and Housing	165 354	395 764	561 118	34 117	139 360	173 477	79 840	336 274	416 114	18 177	49 607	67 784	155,9%
Public Works, Roads and Transport	575 296	186 082	761 378	142 369	27 013	169 382	401 503	114 495	515 998	137 858	74 651	212 509	-20,3%
Public Safety, Security and Liaison	31 855	-	31 855	5 058	-	5 058	18 503	-	18 503	5 058	-	5 058	0,0%
Agriculture	171 234	46 233	217 467	39 815	11 071	50 886	111 589	14 925	126 514	32 027	3 365	35 392	43,8%
Sport, Arts, Culture, Science and Technology	153 079	12 606	165 685	21 077	1 286	22 363	132 519	3 005	135 524	12 579	63	12 642	76,9%
<b>Total Expenditure</b>	10 845 970	974 431	11 820 401	2 627 920	245 408	2 873 328	7 692 832	624 645	8 317 477	2 310 043	161 964	2 472 007	16,2%

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE  
1 APRIL TO 31 DECEMBER 2003

FREE STATE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazette, 5 December 2003	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Provincial Actual Spending
				R'000	R'000	R'000
<b>Agriculture</b>						
Land Care Grant	1 800	-	1 800	1 350	1 350	1 269
<b>Education</b>	<b>27 902</b>	<b>-</b>	<b>27 902</b>	<b>20 928</b>	<b>20 928</b>	<b>22 544</b>
Early Childhood Development	5 544	-	5 544	4 158	4 158	3 362
Financial Management and Quality Enhancement	14 768	-	14 768	11 076	11 076	10 751
HIV/Aids (Lifeskills Education)	7 590	-	7 590	5 694	5 694	8 431
<b>Health</b>	<b>141 047</b>	<b>1 000</b>	<b>142 047</b>	<b>106 637</b>	<b>106 637</b>	<b>105 859</b>
HIV/Aids	30 144	-	30 144	22 608	22 608	40 293
Hospital Management and Quality Improvement	12 730	-	12 730	8 486	8 486	3 660
Hospital Revitalisation	50 356	-	50 356	37 767	37 767	27 907
Integrated Nutrition Programme	47 817	-	47 817	37 776	37 776	33 999
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	-	-	-
<b>Housing</b>	<b>333 903</b>	<b>-</b>	<b>333 903</b>	<b>171 947</b>	<b>171 947</b>	<b>310 093</b>
Housing Subsidy	325 403	-	325 403	165 447	165 447	310 093
Human Resettlement and Redevelopment	8 500	-	8 500	6 500	6 500	-
<b>Provincial and Local Government</b>	<b>33 541</b>	<b>-</b>	<b>33 541</b>	<b>25 156</b>	<b>11 933</b>	<b>13 097</b>
Consolidated Municipal Infrastructure Programme	3 132	-	3 132	2 349	1 797	1 960
Local Government Capacity Building	30 409	-	30 409	22 807	10 136	11 137
Disaster Management	-	-	-	-	-	-
<b>Social Development</b>	<b>119 059</b>	<b>4 201</b>	<b>123 260</b>	<b>96 279</b>	<b>96 279</b>	<b>55 984</b>
Child Support Grant	72 497	4 201	76 698	54 373	54 373	46 017
Food Security	37 334	-	37 334	33 601	33 601	4 150
HIV/Aids (Home Based Care)	9 228	-	9 228	8 305	8 305	5 817
<b>Sub-Total</b>	<b>657 252</b>	<b>5 201</b>	<b>662 453</b>	<b>422 297</b>	<b>409 074</b>	<b>508 846</b>
<b>Health</b>	<b>426 562</b>	<b>-</b>	<b>426 562</b>	<b>319 921</b>	<b>319 923</b>	
Health Professions Training and Development	90 061	-	90 061	67 545	67 545	
National Tertiary Services	336 501	-	336 501	252 376	252 378	
<b>National Treasury</b>	<b>162 950</b>	<b>-</b>	<b>162 950</b>	<b>122 213</b>	<b>122 213</b>	
Flood Rehabilitation	21 000	-	21 000	15 750	15 750	
Provincial Infrastructure	141 950	-	141 950	106 463	106 463	
<b>Sub-Total</b>	<b>589 512</b>	<b>-</b>	<b>589 512</b>	<b>442 134</b>	<b>442 136</b>	
<b>Total</b>	<b>1 246 764</b>	<b>5 201</b>	<b>1 251 965</b>	<b>864 430</b>	<b>851 210</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.