

REVENUE AND EXPENDITURE STATEMENT FOR THE 4th QUARTER ENDED 31 MARCH 2004

FREE STATE PROVINCE

Details	2003/04						2002/03			# Q4 of 2002/03 to Q4 of 2003/04 % Growth			
	Revised Budget 2003/04			Fourth Quarter #			Fourth 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				
Revenue													
Transfer from National Revenue Fund			10 874 783			2 864 262			10 874 783	2 450 071	16,9%		
- Equitable share of Revenue			9 620 918			2 460 608			9 620 918	2 192 664	12,2%		
- Conditional Grants			1 253 865 ¹			403 654 ¹			1 253 865 ¹	257 407	56,8%		
Own Revenue			346 111			99 043			385 678	118 832	-16,7%		
Total Revenue			11 220 894			2 963 305			11 260 461	2 568 903	15,4%		
Expenditure per department													
Premier	80 598	81	80 679	20 688	8	20 696	77 498	31	77 529	33 808	771	34 579	-40,1%
Free State Legislature	48 939	2 415	51 354	12 376	2 390	14 766	43 732	5 724	49 456	12 003	1 113	13 116	12,6%
Tourism, Environmental and Economic Affairs	182 873	27 726	210 599	52 977	3 191	56 168	196 026	19 249	215 275	58 205	851	59 056	-4,9%
Free State Provincial Treasury	143 420	8 913	152 333	36 209	6 601	42 810	78 375	9 024	87 399	20 451	4 800	25 251	69,5%
Health	2 506 673	85 762	2 592 435	696 298	13 208	709 506	2 529 193	34 929	2 564 122	572 830	12 429	585 259	21,2%
Education	3 935 901	197 679	4 133 580	1 006 363	72 467	1 078 830	3 872 133	175 866	4 047 999	899 790	46 396	946 186	14,0%
Social Development	2 850 748	11 170	2 861 918	896 086	9 249	905 335	2 892 195	18 186	2 910 381	614 741	7 403	622 144	45,5%
Local Government and Housing	165 354	395 764	561 118	49 417	164 116	213 533	128 957	500 690	629 647	28 236	163 712	191 948	11,2%
Public Works, Roads and Transport	575 296	186 082	761 378	178 038	41 204	219 242	579 541	155 699	735 240	150 188	74 213	224 401	-2,3%
Public Safety, Security and Liaison	31 855	-	31 855	9 355	-	9 355	27 858	-	27 858	(10 743)	-	(10 743)	-187,1%
Agriculture	171 234	46 233	217 467	50 652	5 852	56 504	162 241	20 777	183 018	44 299	6 622	50 921	11,0%
Sport, Arts, Culture, Science and Technology	153 079	12 606	165 685	17 900	5 204	23 104	150 419	8 209	158 628	14 541	546	15 087	53,1%
Total Expenditure	10 845 970	974 431	11 820 401	3 026 359	323 490	3 349 849	10 738 168	948 384	11 686 552	2 438 349	318 856	2 757 205	21,5%

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1) Includes the Malaria and Cholera Prevention Grant which was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL EXPENDITURE BY PROVINCE

1 APRIL 2003 TO 31 MARCH 2004

FREE STATE PROVINCE

Department	Division of Revenue Act, No. 7 of 2003	Government Gazettes of 5 December 2003 and 31 March 2004	Total Available 2003/04	Year to Date		
				Approved Payment Schedule	Transferred from National to Province	Unaudited Provincial Actual Spending
				R'000	R'000	R'000
Agriculture	1 800	-	1 800	1 800	1 800	2 298
Land Care Grant	1 800	-	1 800	1 800	1 800	2 298
Agricultural Disaster Management	-	-	-	-	-	-
Education	27 902	-	27 902	27 902	27 902	30 480
Early Childhood Development	5 544	-	5 544	5 544	5 544	4 822
Financial Management and Quality Enhancement	14 768	-	14 768	14 768	14 768	15 702
HIV/Aids (Lifeskills Education)	7 590	-	7 590	7 590	7 590	9 956
Health	141 047	2 900	143 947	143 947	143 947	120 610
HIV/Aids	30 144	-	30 144	30 144	30 144	29 904
Hospital Management and Quality Improvement	12 730	-	12 730	12 730	12 730	7 921
Hospital Revitalisation	50 356	-	50 356	50 356	50 356	36 054
Integrated Nutrition Programme	47 817	-	47 817	47 817	47 817	46 731
Pretoria Academic	-	-	-	-	-	-
Medico-Legal	-	1 000	1 000	1 000	1 000	-
Malaria and Cholera Prevention	-	1 900	1 900	1 900	1 900	-
Housing	333 903	-	333 903	333 903	333 903	462 584
Housing Subsidy	325 403	-	325 403	325 403	325 403	460 679
Human Resettlement and Redevelopment	8 500	-	8 500	8 500	8 500	1 905
Provincial and Local Government	33 541	-	33 541	33 541	33 541	28 892
Consolidated Municipal Infrastructure Programme	3 132	-	3 132	3 132	3 132	2 739
Local Government Capacity Building	30 409	-	30 409	30 409	30 409	26 153
Disaster Management	-	-	-	-	-	-
Social Development	119 059	4 201	123 260	123 260	123 260	116 436
Child Support Grant	72 497	4 201	76 698	76 698	76 698	71 526
Food Security	37 334	-	37 334	37 334	37 334	36 564
HIV/Aids (Home Based Care)	9 228	-	9 228	9 228	9 228	8 346
Sub-Total	657 252	7 101	664 353	664 353	664 353	761 300
Health	426 562	-	426 562	426 562	426 562	
Health Professions Training and Development	90 061	-	90 061	90 061	90 061	
National Tertiary Services	336 501	-	336 501	336 501	336 501	
National Treasury	162 950	-	162 950	162 950	162 950	
Flood Rehabilitation	21 000	-	21 000	21 000	21 000	
Provincial Infrastructure	141 950	-	141 950	141 950	141 950	
Sub-Total	589 512	-	589 512	589 512	589 512	
Total	1 246 764	7 101	1 253 865	1 253 865	1 253 865	

1) The Malaria and Cholera Prevention Grant was transferred to the province in terms of Sections 6(3) and 9 of the Division of Revenue Act, 2003.

2) 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.