

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 1st QUARTER ENDED 30 JUNE 2004**

**FREE STATE PROVINCE**

Details	2004/05								2003/04				# Q1 of 2003/04 to Q1 of 2004/05 % 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				12 163 810				3 338 836				2 580 699	29,4%
- Equitable share of revenue				10 551 267				2 954 355				2 365 672	24,9%
- Conditional grants				1 612 543 <sup>2</sup>				384 481				215 027	78,8%
Provincial own receipts				380 000				34 867				93 691	-62,8%
<b>Total receipts</b>				12 543 810				3 373 703				2 674 390	26,1%
<b>Payments by provincial department</b>													
Education	4 043 579	285 760	182 449	4 511 788	898 855	49 027	25 653	973 535	844 618	46 507	25 798	916 923	6,2%
Health	2 448 754	104 829	177 013	2 730 596	456 771	25 314	36 107	518 192	531 701	21 331	3 976	557 008	-7,0%
Social Development	381 653	2 760 302	21 122	3 163 077	46 517	759 837	204	806 558	66 165	507 798	1 394	575 357	40,2%
Premier	67 335	10 463	592	78 390	13 365	3 448	9	16 822	17 451	2 617	-	20 068	-16,2%
Free State Legislature	42 092	8 088	1 016	51 196	12 372	1 527	989	14 888	8 690	1 834	1 373	11 897	25,1%
Tourism, Environmental and Economical Affairs	135 190	56 775	11 789	203 754	32 713	103	-	32 816	38 594	-	1 208	39 802	-17,6%
Free State Provincial Treasury	114 843	-	3 097	117 940	23 879	104	556	24 539	14 131	-	1 019	15 150	62,0%
Local Government and Housing	126 790	437 362	7 082	571 234	20 926	98 529	286	119 741	21 484	7 510	237	29 231	309,6%
Public Works, Roads and Transport	635 265	-	147 915	783 180	134 122	1 491	6 150	141 763	123 823	6 431	49 213	179 467	-21,0%
Public Safety, Security and Liaison	25 827	547	743	27 117	5 870	42	-	5 912	5 941	-	-	5 941	-0,5%
Agriculture	182 963	2 630	25 750	211 343	36 265	338	106	36 709	33 105	332	1 457	34 894	5,2%
Sport, Arts, Culture, Science and Technology	61 338	4 499	28 358	94 195	12 826	673	1 929	15 428	11 708	85 460	524	97 692	-84,2%
<b>Total payments 1)</b>	<b>8 265 629</b>	<b>3 671 255</b>	<b>606 926</b>	<b>12 543 810</b>	<b>1 694 481</b>	<b>940 433</b>	<b>71 989</b>	<b>2 706 903</b>	<b>1 717 411</b>	<b>679 820</b>	<b>86 199</b>	<b>2 483 430</b>	<b>9,0%</b>

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1) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of payments for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year.

2) Excludes the Malaria and Cholera Prevention grant (R1 900 000) as these funds will be appropriated in the Adjustments Budget.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE**  
**1st QUARTER ENDED 30 JUNE 2004**  
**FREE STATE PROVINCE**

Department	Division of Revenue Act, No. 5 of 2004	1st Quarter ended 30 June 2004		
		Approved Payment Schedule	Transferred from National to province	Provincial actual payments
		R'000	R'000	R'000
<b>Agriculture (Vote 26)</b>	<b>2 000</b>	<b>500</b>	<b>500</b>	<b>-</b>
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	500	500	-
<b>Education (Vote 15)</b>	<b>56 815</b>	<b>14 204</b>	<b>14 204</b>	<b>2 357</b>
HIV and Aids (Life Skills Education)	7 715	1 929	1 929	1 112
Primary School Nutrition Programme	49 100	12 275	12 275	1 245
<b>Health (Vote 16)</b>	<b>142 030</b>	<b>35 506</b>	<b>35 506</b>	<b>471</b>
Comprehensive HIV and Aids	69 969	17 490	17 490	424
Hospital Management and Quality Improvement	13 055	3 263	3 263	47
Hospital Revitalisation	52 370	13 094	13 094	-
Integrated Nutrition Programme	6 636	1 659	1 659	-
Malaria and Cholera Prevention	-	-	-	-
<b>Housing (Vote 29)</b>	<b>394 651</b>	<b>124 545</b>	<b>124 545</b>	<b>96 260</b>
Housing Subsidy	385 641	120 000	120 000	96 260
Human Settlement and Redevelopment	9 010	4 545	4 545	-
<b>Provincial and Local Government (Vote 5)</b>	<b>34 371</b>	<b>8 586</b>	<b>-</b>	<b>1 764</b>
Local Government Capacity Building Fund	31 050	7 758	-	1 764
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	828	-	-
<b>Social Development (Vote 19)</b>	<b>287 717</b>	<b>36 239</b>	<b>36 239</b>	<b>35 877</b>
Child Support Extension	240 558	24 056	24 056	35 464
Food Emergency Relief	37 334	11 200	11 200	165
HIV and Aids (Community-Based Care)	9 825	983	983	248
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	252	-	-
<b>Sub-Total</b>	<b>918 584</b>	<b>219 832</b>	<b>210 994</b>	<b>136 729</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	16 870	4 218	4 218	
<b>Health (Vote 16)</b>	<b>477 808</b>	<b>119 448</b>	<b>119 448</b>	
Health Professions Training and Development	93 643	23 409	23 409	
National Tertiary Services	384 165	96 039	96 039	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	199 281	49 821	49 821	
<b>Sub-Total</b>	<b>693 959</b>	<b>173 487</b>	<b>173 487</b>	
<b>Total</b>	<b>1 612 543</b>	<b>393 319</b>	<b>384 481</b>	

1) Funds for the Malaria and Cholera Prevention Grant was transferred to the province on 31 March 2004 (2003/04 financial year).

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.