

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**FREE STATE PROVINCE**

Details	2004/05								Year to date				2003/04				# Q2 of 2003/04 to Q2 of 2004/05 % Growth
	Annual Budget				Second Quarter #				Second Quarter #				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	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				2 964 693				6 303 529				2 610 351	13,6%
- Equitable share of revenue				10 551 267				2 532 304				5 486 659				2 365 673	7,0%
- Conditional grants				1 612 543 <sup>2</sup>				432 389				816 870				244 678	76,7%
Provincial own receipts				380 000				120 668				155 525				108 610	11,1%
<b>Total receipts</b>				12 543 810				3 085 361				6 459 054				2 718 961	13,5%
<b>Payments by provincial department</b>																	
Education	4 043 579	285 760	182 449	4 511 788	911 363	75 230	29 761	1 016 354	1 810 218	124 257	55 414	1 989 889	925 643	47 815	34 893	1 008 351	0,8%
Health	2 448 754	104 829	177 013	2 730 596	697 014	29 905	48 995	775 914	1 153 785	55 219	85 102	1 294 106	629 115	23 335	6 810	659 260	17,7%
Social Development	381 653	2 760 302	21 122	3 163 077	59 718	774 258	1 265	835 241	106 235	1 534 095	1 469	1 641 799	73 368	653 907	3 979	731 254	14,2%
Premier	67 335	10 463	592	78 390	17 740	2 254	188	20 182	31 105	5 702	197	37 004	17 305	1 376	23	18 704	7,9%
Free State Legislature	42 092	8 088	1 016	51 196	11 849	780	972	13 601	24 221	2 307	1 961	28 489	8 765	1 816	973	11 554	17,7%
Tourism, Environmental And Economical Affairs	135 190	56 775	11 789	203 754	35 825	53 781	81	89 687	68 538	53 884	81	122 503	38 998	28 759	6 283	74 040	21,1%
Free State Provincial Treasury	114 843	-	3 097	117 940	22 552	39	1 314	23 905	46 431	143	1 870	48 444	13 033	-	261	13 294	79,8%
Local Government And Housing	126 790	437 362	7 082	571 234	22 820	124 313	760	147 893	43 746	222 842	1 046	267 634	23 949	7 532	268	31 749	365,8%
Public Works, Roads And Transport	635 265	-	147 915	783 180	137 167	1 149	1 389	139 705	271 289	2 640	7 539	281 468	129 254	(374)	38 269	167 149	-16,4%
Public Safety, Security And Liaison	25 827	547	743	27 117	4 893	16	-	4 910	10 763	59	-	10 822	7 503	-	-	7 503	-34,6%
Agriculture	182 963	2 630	25 750	211 343	38 328	219	1 110	39 657	74 593	557	1 216	76 366	38 339	(2)	2 397	40 734	-2,6%
Sport, Arts, Culture, Science And Technology	61 338	4 499	28 358	94 195	14 950	2 164	2 814	19 928	27 776	2 837	4 743	35 356	12 677	1 597	1 195	15 469	28,8%
<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>1 974 219</b>	<b>1 064 108</b>	<b>88 649</b>	<b>3 126 977</b>	<b>3 668 700</b>	<b>2 004 542</b>	<b>160 638</b>	<b>5 833 880</b>	<b>1 917 950</b>	<b>765 761</b>	<b>95 351</b>	<b>2 779 062</b>	<b>12,5%</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 Provincial Adjusted Estimates.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE**  
**2nd QUARTER ENDED 30 SEPTEMBER 2004**  
**FREE STATE PROVINCE**

Department	Division of Revenue Act, No. 5 of 2004	Year to Date		
		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>1 000</b>	<b>500</b>	<b>380</b>
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 000	500	380
<b>Education (Vote 15)</b>	<b>56 815</b>	<b>28 408</b>	<b>28 408</b>	<b>15 899</b>
HIV and Aids (Life Skills Education)	7 715	3 858	3 858	3 496
Primary School Nutrition Programme	49 100	24 550	24 550	12 403
<b>Health (Vote 16)</b>	<b>142 030</b>	<b>71 014</b>	<b>71 014</b>	<b>15 886</b>
Comprehensive HIV and Aids	69 969	34 983	34 983	12 260
Hospital Management and Quality Improvement	13 055	6 527	6 527	2 937
Hospital Revitalisation	52 370	26 186	26 186	12
Integrated Nutrition Programme	6 636	3 318	3 318	677
Malaria and Cholera Prevention	-	-	-	-
<b>Housing (Vote 29)</b>	<b>394 651</b>	<b>238 952</b>	<b>238 952</b>	<b>213 046</b>
Housing Subsidy	385 641	230 000	230 000	208 097
Human Settlement and Redevelopment	9 010	8 952	8 952	4 949
<b>Provincial and Local Government (Vote 5)</b>	<b>34 371</b>	<b>17 181</b>	<b>15 527</b>	<b>6 182</b>
Local Government Capacity Building Fund	31 050	15 522	15 522	5 424
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	1 659	-	758
<b>Social Development (Vote 19)</b>	<b>287 717</b>	<b>126 443</b>	<b>126 443</b>	<b>86 681</b>
Child Support Extension	240 558	84 196	84 196	84 107
Food Emergency Relief	37 334	37 334	37 334	326
HIV and Aids (Community-Based Care)	9 825	4 913	4 913	2 248
<b>Sport and Recreation South Africa (Vote 20)</b>				
Mass Sport and Recreation Participation Programme	1 000	502	447	171
<b>Sub-Total</b>	<b>918 584</b>	<b>483 500</b>	<b>481 291</b>	<b>338 245</b>
<b>Agriculture (Vote 26)</b>				
Comprehensive Agriculture Support Programme	16 870	8 436	8 436	
<b>Health (Vote 16)</b>	<b>477 808</b>	<b>238 900</b>	<b>238 900</b>	
Health Professions Training and Development	93 643	46 819	46 819	
National Tertiary Services	384 165	192 081	192 081	
<b>National Treasury (Vote 8)</b>				
Provincial Infrastructure	199 281	99 641	99 641	
<b>Sub-Total</b>	<b>693 959</b>	<b>346 977</b>	<b>346 977</b>	
<b>Total</b>	<b>1 612 543</b>	<b>830 477</b>	<b>828 268</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.