

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 3rd QUARTER ENDED 31 DECEMBER 2004
FREE STATE PROVINCE

Details	2004/05								Year to date				2003/04				# Q3 of 2003/04 to Q3 of 2004/05 % Growth
	Revised Budget				Third Quarter #				Third Quarter #				Third 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	
Receipts																	
Transfers from National Revenue Fund				12 458 774				3 038 533				9 342 062				2 757 558	10,2%
- Equitable share of revenue				10 827 861				2 642 940				8 129 599				2 428 965	8,8%
- Conditional grants				1 630 913				395 593				1 212 463				328 593	20,4%
Provincial own receipts				380 000				135 417				290 957				92 786	45,9%
Total receipts				12 838 774				3 173 950				9 633 019				2 850 344	11,4%
Payments by provincial department																	
Education	4 118 029	326 658	172 963	4 617 650	1 064 412	90 531	17 463	1 172 406	2 874 630	214 788	72 877	3 162 295	956 081	46 306	41 508	1 043 895	12,3%
Health	2 457 135	92 936	207 196	2 757 267	654 081	37 948	38 122	730 151	1 807 866	93 167	123 224	2 024 257	590 611	18 899	9 490	619 000	18,0%
Social Development	365 113	3 246 361	21 122	3 632 596	119 165	871 331	4 809	995 305	225 400	2 405 426	6 278	2 637 104	67 600	627 104	3 731	698 435	42,5%
Department of the Premier	74 152	10 452	776	85 380	15 102	2 670	148	17 920	46 207	8 372	345	54 924	15 843	2 218	-	18 061	-0,8%
Free State Legislature	50 804	8 088	3 072	61 964	12 619	3 190	1 039	16 848	36 840	5 497	3 000	45 337	8 726	1 525	988	11 239	49,9%
Tourism, Environmental And Economic Affairs	134 395	102 777	11 878	249 050	33 475	3 325	2 273	39 073	96 159	57 209	8 208	161 576	40 528	(3 759)	8 618	45 387	-13,9%
Free State Provincial Treasury	126 053	441	7 528	134 022	28 284	53	1 570	29 907	74 714	197	3 440	78 351	15 002	-	1 143	16 145	85,2%
Local Government And Housing	141 802	616 379	5 309	763 490	29 615	147 567	324	177 506	73 361	370 409	1 370	445 140	33 916	138 739	822	173 477	2,3%
Public Works, Roads And Transport	644 043	3 363	161 577	808 983	226 894	1 074	39 280	267 248	498 183	3 714	46 819	548 716	142 369	-	27 013	169 382	57,8%
Public Safety, Security And Liaison	25 850	547	743	27 140	4 594	28	753	5 376	15 357	87	753	16 198	5 058	-	-	5 058	6,3%
Agriculture	182 703	31 086	43 494	257 283	44 677	154	1 107	45 938	119 272	709	2 323	122 304	39 815	8 507	2 564	50 886	-9,7%
Sport, Arts, Culture, Science And Technology	65 354	5 019	23 889	94 262	16 046	915	3 457	20 418	43 822	3 752	8 200	55 774	12 604	8 473	1 286	22 363	-8,7%
Total payments 1)	8 385 433	4 444 107	659 547	13 489 087	2 248 964	1 158 786	110 345	3 518 096	5 911 811	3 163 327	276 837	9 351 976	1 928 153	848 012	97 163	2 873 328	22,4%

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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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS BY PROVINCE
3rd QUARTER ENDED 31 DECEMBER 2004
FREE STATE PROVINCE

Department	Division of Revenue Act, No. 5 of 2004	Government Gazette, 8 December 2004	Total available 2004/05	Year to Date		
				Approved Payment Schedule	Transferred from National to province	Provincial actual payments
				R'000	R'000	R'000
Agriculture (Vote 26)	2 000	18 370	20 370	500	500	458
Agricultural Disaster Management	-	17 000	17 000	-	-	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 370	3 370	500	500	458
Education (Vote 15)	56 815	-	56 815	42 612	42 612	39 085
HIV and Aids (Life Skills Education)	7 715	-	7 715	5 787	5 787	5 672
Primary School Nutrition Programme	49 100	-	49 100	36 825	36 825	33 413
Health (Vote 16)	142 030	-	142 030	106 522	106 522	71 678
Comprehensive HIV and Aids	69 969	-	69 969	52 476	52 476	25 943
Hospital Management and Quality Improvement	13 055	-	13 055	9 791	9 791	5 840
Hospital Revitalisation	52 370	-	52 370	39 278	39 278	36 363
Integrated Nutrition Programme	6 636	-	6 636	4 977	4 977	3 532
Malaria and Cholera Prevention	-	-	-	-	-	-
Housing (Vote 29)	394 651	-	394 651	323 952	323 952	350 580
Housing Subsidy	385 641	-	385 641	315 000	315 000	343 689
Human Settlement and Redevelopment	9 010	-	9 010	8 952	8 952	6 891
Provincial and Local Government (Vote 5)	34 371	-	34 371	25 134	23 291	17 349
Local Government Capacity Building Fund	31 050	-	31 050	23 290	23 291	14 852
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	-	3 321	1 844	-	2 497
Social Development (Vote 19)	287 717	-	287 717	198 610	198 610	149 755
Child Support Extension	240 558	-	240 558	156 363	156 363	144 416
Food Emergency Relief	37 334	-	37 334	37 334	37 334	664
HIV and Aids (Community-Based Care)	9 825	-	9 825	4 913	4 913	4 675
Sport and Recreation South Africa (Vote 20)	1 000	-	1 000	726	726	486
Mass Sport and Recreation Participation Programme	1 000	-	1 000	726	726	486
Sub-Total	918 584	18 370	936 954	698 056	696 213	629 391
Agriculture (Vote 26)						
Comprehensive Agriculture Support Programme	16 870	-	16 870	8 436	8 436	
Health (Vote 16)	477 808	-	477 808	358 354	358 354	
Health Professions Training and Development	93 643	-	93 643	70 231	70 231	
National Tertiary Services	384 165	-	384 165	288 123	288 123	
National Treasury (Vote 8)						
Provincial Infrastructure	199 281	-	199 281	149 461	149 461	
Sub-Total	693 959	-	693 959	516 251	516 251	
Total	1 612 543	18 370	1 630 913	1 214 307	1 212 464	

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.