

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE 4th QUARTER ENDED 31 MARCH 2005
FREE STATE PROVINCE

Details	2004/05								2003/04				# Q4 of 2003/04 to Q4 of 2004/05 % Growth				
	Revised Budget				Fourth Quarter #				Fourth 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					
Receipts																	
Transfers from National Revenue Fund				12 458 774				3 095 954				12 438 017		2 864 262	8,1%		
- Equitable share of revenue				10 827 861				2 698 262				10 827 861		2 460 608	9,7%		
- Conditional grants				1 630 913				397 692				1 610 156		403 654	-1,5%		
Provincial own receipts				380 000				123 896				414 695		99 043	25,1%		
Total receipts				12 838 774				3 219 850				12 852 712		2 963 305	8,7%		
Payments by provincial department																	
Education	4 118 029	326 658	172 963	4 617 650	1 005 150	153 184	27 061	1 185 395	3 879 780	367 972	99 938	4 347 690	933 326	96 637	48 867	1 078 830	9,9%
Health	2 457 135	92 936	207 196	2 757 267	701 038	20 121	51 627	772 786	2 508 904	113 288	174 851	2 797 043	671 674	24 624	13 208	709 506	8,9%
Social Development	365 113	3 246 361	21 122	3 632 596	81 245	780 911	16 569	878 725	306 645	3 186 337	22 847	3 515 829	73 755	822 331	9 249	905 335	-2,9%
Department Of The Premier	74 152	10 452	776	85 380	24 346	2 211	292	26 849	70 553	10 583	637	81 773	17 452	3 236	8	20 696	29,7%
Free State Legislature	50 804	8 088	3 072	61 964	13 638	2 591	342	16 571	50 478	8 088	3 342	61 908	10 842	1 534	2 390	14 766	12,2%
Tourism, Environmental And Economic Affairs	134 395	102 777	11 878	249 050	34 575	45 451	739	80 765	130 734	102 660	8 947	242 341	27 257	25 720	3 191	56 168	43,8%
Free State Provincial Treasury	126 053	441	7 528	134 022	30 519	68	884	31 471	105 233	265	4 324	109 822	36 209	-	6 601	42 810	-26,5%
Local Government And Housing	141 802	616 379	5 309	763 490	33 708	152 551	589	186 848	107 069	522 960	1 959	631 988	23 520	188 109	1 904	213 533	-12,5%
Public Works, Roads And Transport	644 043	3 363	161 577	808 983	140 435	1 172	102 044	243 651	638 618	4 896	148 863	792 367	178 038	-	41 204	219 242	11,1%
Public Safety, Security And Liaison	25 850	547	743	27 140	6 512	282	32	6 826	21 869	369	785	23 024	9 355	-	-	9 355	-27,0%
Agriculture	182 703	31 086	43 494	257 283	47 698	1 891	6 478	56 067	166 970	2 600	8 801	178 371	50 652	1 650	4 202	56 504	-0,8%
Sport, Arts, Culture, Science And Technology	65 354	5 019	23 889	94 262	19 322	1 572	16 917	37 811	63 144	5 324	25 117	93 585	16 113	1 787	5 204	23 104	63,7%
Total payments 1)	8 385 433	4 444 107	659 547	13 489 087	2 138 186	1 162 005	223 574	3 523 765	8 049 997	4 325 332	500 411	12 875 741	2 048 193	1 165 628	136 028	3 349 849	5,2%

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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
4th QUARTER ENDED 31 MARCH 2005
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	Received by province	Unaudited provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Agriculture (Vote 26)	2 000	18 370	20 370	20 370	20 370	20 370	1 922
Agricultural Disaster Management	-	17 000	17 000	17 000	17 000	17 000	-
Land Care Programme: Poverty Relief and Infrastructure Development	2 000	1 370	3 370	3 370	3 370	3 370	1 922
Education (Vote 15)	56 815	-	56 815	56 815	56 815	56 815	48 836
HIV and Aids (Life Skills Education)	7 715	-	7 715	7 715	7 715	7 715	7 337
Primary School Nutrition Programme	49 100	-	49 100	49 100	49 100	49 100	41 499
Health (Vote 16)	142 030	-	142 030	142 030	124 273	121 273	125 161
Comprehensive HIV and Aids	69 969	-	69 969	69 969	55 476	52 476	67 924
Hospital Management and Quality Improvement	13 055	-	13 055	13 055	9 791	9 791	10 436
Hospital Revitalisation	52 370	-	52 370	52 370	52 370	52 370	40 092
Integrated Nutrition Programme	6 636	-	6 636	6 636	6 636	6 636	5 638
Malaria and Cholera Prevention	-	-	-	-	-	-	1 071
Housing (Vote 29)	394 651	-	394 651	394 651	394 651	394 651	463 578
Housing Subsidy	385 641	-	385 641	385 641	385 641	385 641	447 571
Human Settlement and Redevelopment	9 010	-	9 010	9 010	9 010	9 010	16 007
Provincial and Local Government (Vote 5)	34 371	-	34 371	34 371	34 371	34 371	27 055
Local Government Capacity Building Fund	31 050	-	31 050	31 050	31 050	31 050	23 760
Provincial Project Management Capacity for Municipal Infrastructure Grant (MIG)	3 321	-	3 321	3 321	3 321	3 321	3 295
Social Development (Vote 19)	287 717	-	287 717	287 717	287 717	287 717	218 398
Child Support Extension	240 558	-	240 558	240 558	240 558	240 558	208 317
Food Emergency Relief	37 334	-	37 334	37 334	37 334	37 334	784
HIV and Aids (Community-Based Care)	9 825	-	9 825	9 825	9 825	9 825	9 297
Sport and Recreation South Africa (Vote 20)	-	-	-	-	-	-	-
Mass Sport and Recreation Participation Programme	1 000	-	1 000	1 000	1 000	1 000	971
Sub-Total	918 584	18 370	936 954	936 954	919 197	916 197	885 921
Agriculture (Vote 26)	-	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	16 870	-	16 870	16 870	16 870	16 870	-
Health (Vote 16)	477 808	-	477 808	477 808	477 808	477 808	-
Health Professions Training and Development	93 643	-	93 643	93 643	93 643	93 643	-
National Tertiary Services	384 165	-	384 165	384 165	384 165	384 165	-
National Treasury (Vote 8)	-	-	-	-	-	-	-
Provincial Infrastructure	199 281	-	199 281	199 281	199 281	199 281	-
Sub-Total	693 959	-	693 959	693 959	693 959	693 959	-
Total	1 612 543	18 370	1 630 913	1 630 913	1 613 156	1 610 156	-

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.