

FREE STATE

TABLE C8.1: SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURE

	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual	Actual	Actual	Estimated Actual	Medium Term Expenditure Estimates		
	R '000	R '000	R '000	R '000	R '000	R '000	R '000
Expenditure							
Education							
Personnel Expenditure	2,388,110	2,471,557	2,673,705	2,800,347	2,953,746	3,133,890	3,333,893
Other Expenditure	225,206	313,739	316,531	373,536	526,204	563,960	632,957
Total	2,613,316	2,785,296	2,990,236	3,173,883	3,479,950	3,697,850	3,966,850
Health							
Personnel Expenditure	1,125,893	1,096,108	1,176,138	1,236,694	1,282,362	1,356,301	1,435,520
Other Expenditure	565,854	492,879	601,065	716,729	770,319	819,493	899,880
Total	1,691,747	1,588,987	1,777,203	1,953,423	2,052,681	2,175,794	2,335,400
Welfare							
Personnel Expenditure	82,907	93,534	102,158	102,714	129,330	136,221	143,366
Transfer Payments	1,040,251	1,009,660	1,089,095	1,299,943	1,438,819	1,629,496	1,837,077
Other Expenditure	35,028	59,030	69,397	80,343	102,143	114,291	124,307
Total	1,158,186	1,162,224	1,260,650	1,483,000	1,670,292	1,880,008	2,104,750
Expenditure other Functions							
Personnel Expenditure	589,261	628,376	677,191	655,326	774,486	828,528	878,012
Contingency Reserve	-	-	-	-	100,000	100,000	100,000
Other Expenditure	1,026,843	526,821	714,833	961,915	1,186,112	1,258,826	1,318,611
Total	1,616,104	1,155,197	1,392,025	1,617,241	2,060,598	2,187,354	2,296,623
Total Personnel Expenditure	4,186,171	4,289,575	4,629,192	4,795,081	5,139,924	5,454,940	5,790,791
Contingency Reserve	-	-	-	-	100,000	100,000	100,000
Total Other Expenditure	2,893,182	2,402,129	2,790,921	3,432,466	4,023,597	4,386,066	4,812,832
Total Expenditure	7,079,353	6,691,704	7,420,114	8,227,547	9,263,521	9,941,006	10,703,623
Current Expenditure	6,658,065	6,481,402	7,107,314	7,605,180	8,583,536	9,184,349	9,812,654
Capital Expenditure	421,288	210,302	312,800	622,367	679,985	756,657	890,969
Revenue							
Transfers from National	6,622,967	6,774,557	7,442,616	8,321,893	8,957,421	9,594,896	10,289,053
Own Revenue	251,366	262,054	305,890	334,328	306,100	346,110	414,570
Other Revenue	-	-	-	-	-	-	-
Total Revenue	6,874,333	7,036,611	7,748,506	8,656,221	9,263,521	9,941,006	10,703,623
Surplus/(Deficit)	(205,020)	344,907	328,392	428,674	-	-	-

FREE STATE

TABLE C8.2: ACTUAL AND BUDGETED REVENUE

Revenue	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Revenue R' 000	Actual Revenue R' 000	Actual Revenue R' 000	Estimated Actual Revenue R' 000	R' 000	R' 000	R' 000
Transfers from National							
Equitable Share	6,622,967	6,774,557	7,442,616	8,321,893	8,957,421	9,594,896	10,289,053
Conditional Grants	5,610,466	5,917,643	6,536,235	7,402,865	7,996,034	8,538,456	9,111,482
DPLG	1,012,501	856,914	906,381	1,219,028	961,387	1,056,440	1,177,571
Education	38,947	81,402	79,821	25,600	26,450	24,650	22,100
Health	1,221	12,096	14,393	18,743	26,354	27,708	23,524
Housing	318,726	387,280	395,181	398,289	456,963	507,072	564,834
National Treasury	185,199	93,550	220,706	256,846	290,597	324,564	383,689
Social Development	457,691	268,218	192,970	353,903	151,913	161,653	173,878
Other	1,624	4,624	3,310	164,963	7,710	8,993	9,546
	9,093	9,744	-	684	1,400	1,800	-
Own Revenue							
Road Traffic Revenue	251,366	262,054	305,890	334,328	306,100	346,110	414,570
Health Patient Fees	87,467	103,296	137,329	146,394	172,794	198,281	218,277
Horse Racing and Betting	39,136	30,705	41,447	49,197	53,870	56,258	59,102
Gambling	8,970	7,163	7,653	6,449	13,310	15,273	17,108
Other	-	-	15,710	3,444	9,680	11,107	12,442
	115,793	120,890	103,751	128,844	56,446	65,191	107,641
Other Revenue							
	-	-	-	-	-	-	-
Total	6,874,333	7,036,611	7,748,506	8,656,221	9,263,521	9,941,006	10,703,623
Increase/(Decrease)					607,300	677,485	762,617

FREE STATE

TABLE C8.3: ACTUAL AND BUDGETED EXPENDITURE BY DEPARTMENT

Provincial Summary Department	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R' 000	Actual Expenditure R' 000	Actual Expenditure R' 000	Estimated Actual Expenditure R' 000	Medium Term Expenditure Estimates R' 000		
Education	2,613,316	2,785,296	2,990,236	3,173,883	3,479,950	3,697,850	3,966,850
Health	1,691,747	1,588,987	1,777,203	1,953,423	2,052,681	2,175,794	2,335,400
Welfare	1,158,186	1,162,224	1,260,650	1,483,000	1,670,292	1,880,008	2,104,750
Office Of The Premier	50,395	43,762	49,054	48,404	59,375	62,820	66,575
Provincial Legislature	25,346	36,954	39,337	43,005	44,800	47,510	50,337
Tourism, Environmental And Economic Affairs	54,524	53,189	59,670	102,344	178,950	189,750	201,150
Finance And Expenditure	57,273	85,964	66,898	56,011	84,200	89,252	94,607
Local Government And Housing	507,684	217,464	404,448	406,576	458,700	497,880	559,800
Public Works, Roads And Transport	716,186	524,280	498,208	653,311	668,738	722,920	778,186
Public Safety, Security And Liaison	57,622	58,533	66,531	70,126	83,232	88,285	93,550
Agriculture	100,099	103,793	118,253	119,599	155,350	165,050	173,100
Sport, Arts, Culture, Science And Technology	44,358	31,258	89,626	117,865	122,650	129,960	59,470
Service Commission	2,617	-	-	-	-	-	-
Provincial Development Projects	-	-	-	-	30,000	-	-
Contingency/Reserve	-	-	-	-	174,603	193,927	219,848
Total	7,079,353	6,691,704	7,420,114	8,227,547	9,263,521	9,941,006	10,703,623
Increase/(Decrease)					1,035,974	677,485	762,617
Classification of expenditure							
Current	6,658,065	6,481,402	7,107,314	7,605,180	8,583,536	9,184,349	9,812,654
Personnel expenditure	4,186,171	4,289,575	4,629,192	4,795,081	5,139,924	5,454,940	5,790,791
Transfer payments	1,454,819	1,237,739	1,389,992	1,585,408	1,791,423	2,040,019	2,191,396
Other current expenditure	1,017,075	954,088	1,088,130	1,224,691	1,652,189	1,689,390	1,830,467
Capital	421,288	210,302	312,800	622,367	679,985	756,657	890,969
Transfer payments	184,449	87,799	222,563	268,869	310,175	343,894	401,552
Other capital expenditure	236,839	122,503	90,237	353,498	369,810	412,763	489,417
Total	7,079,353	6,691,704	7,420,114	8,227,547	9,263,521	9,941,006	10,703,623

FREE STATE

TABLE C8.4: EDUCATION ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Education Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000		
Administration	164,217	238,595	261,678	257,494	299,882	319,131	382,317
Public Ordinary School Education	2,155,776	2,220,072	2,383,958	2,561,197	2,809,916	2,975,257	3,154,471
Independent School Education	11,787	14,106	13,075	13,574	13,000	13,500	13,500
Special School Education	69,946	70,754	77,515	81,243	87,745	94,184	100,809
Teacher Training	66,575	60,916	54,057	31,669	30,018	31,582	32,091
Technical College Education	44,553	59,943	60,939	62,084	85,833	97,018	104,114
Non-Formal Education	19,340	30,729	40,452	46,253	32,892	38,256	38,634
Auxiliary and Associated Services	80,600	86,755	98,301	114,884	120,664	128,922	140,914
Authorised Losses	522	3,426	261	-	-	-	-
Total	2,613,316	2,785,296	2,990,236	3,173,883	3,479,950	3,697,850	3,966,850
Increase/(Decrease)					306,067	217,900	269,000
Classification of expenditure							
Current	2,613,316	2,772,374	2,980,073	3,114,437	3,335,616	3,542,845	3,760,481
Personnel expenditure	2,388,110	2,471,557	2,673,705	2,800,347	2,953,746	3,133,890	3,333,893
Transfer payments	24,673	38,483	41,285	47,658	102,435	143,461	152,530
Other current expenditure	200,533	262,334	265,083	266,432	279,435	265,494	274,058
Capital	-	12,922	10,163	59,446	144,334	155,005	206,369
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	-	12,922	10,163	59,446	144,334	155,005	206,369
Total	2,613,316	2,785,296	2,990,236	3,173,883	3,479,950	3,697,850	3,966,850

FREE STATE

TABLE C8.5: HEALTH ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Health Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000		
Administration	46,914	55,613	63,952	78,732	98,000	103,668	108,218
District Health Services	620,382	579,741	701,600	742,167	787,297	833,058	890,254
Regional Hospital Services	603,571	503,585	519,880	566,794	589,782	635,116	683,864
Central Hospitals	363,888	308,670	335,540	383,244	388,838	408,230	446,823
Health Sciences	50,586	43,998	50,755	59,979	76,016	78,909	82,982
Health Care Support Services	29,769	17,307	21,364	22,045	31,289	32,400	34,070
Health Facilities and Capital Stock	-	-	22,085	35,359	49,210	50,910	58,091
Supernumerary Staff	-	94,274	75,972	73,796	53,025	54,280	54,348
Unallocated Expenditure	(25,337)	-	(20,268)	(19,770)	(20,776)	(20,777)	(23,250)
Internal Charges	1,974	4,964	6,323	11,077	-	-	-
Authorised Losses	-	-	-	-	-	-	-
Total	1,691,747	1,588,987	1,777,203	1,953,423	2,052,681	2,175,794	2,335,400
Increase/(Decrease)					99,258	123,113	159,606
Classification of expenditure							
Current	1,678,662	1,561,077	1,751,408	1,891,125	2,016,642	2,137,769	2,295,849
Personnel expenditure	1,125,893	1,096,108	1,176,138	1,236,694	1,282,362	1,356,301	1,435,520
Transfer payments	123,557	109,051	112,861	100,115	120,615	128,845	138,776
Other current expenditure	429,132	375,918	462,409	554,316	613,665	652,623	721,553
Capital	13,165	7,910	25,795	62,298	36,039	38,025	39,551
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	13,165	7,910	25,795	62,298	36,039	38,025	39,551
Total	1,691,747	1,588,987	1,777,203	1,953,423	2,052,681	2,175,794	2,335,400

FREE STATE

TABLE C8.6: WELFARE ACTUAL AND BUDGETED EXPENDITURE BY PROGRAMME

Welfare Programmes	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
	Actual Expenditure R '000	Actual Expenditure R '000	Actual Expenditure R '000	Estimated Actual Expenditure R '000	Medium Term Expenditure Estimates R '000	Medium Term Expenditure Estimates R '000	Medium Term Expenditure Estimates R '000
Administration	20,342	26,751	34,766	30,256	35,203	37,024	40,468
Social Security	1,022,097	1,011,639	1,091,358	1,314,894	1,470,491	1,656,084	1,867,011
Social Assistance	51,784	52,775	53,025	54,743	68,241	86,154	90,924
Social Welfare Services	49,987	51,232	56,494	61,831	75,317	78,780	83,239
Social Development	12,166	17,280	20,208	18,480	19,718	20,631	21,559
Population Development	1	20	138	176	322	335	349
Auxiliary and Associated Services	853	2,456	3,444	1,740	1,000	1,000	1,200
Authorised Losses	956	71	1,217	880	-	-	-
Total	1,158,186	1,162,224	1,260,650	1,483,000	1,670,292	1,880,008	2,104,750
Increase/(Decrease)					187,292	209,716	224,742
Classification of expenditure							
Current	1,156,355	1,158,302	1,251,935	1,474,746	1,666,939	1,876,655	2,101,055
Personnel expenditure	82,907	93,534	102,158	102,714	129,330	136,221	143,366
Transfer payments	1,040,251	1,009,660	1,089,095	1,299,943	1,438,819	1,629,496	1,837,077
Other current expenditure	33,197	55,108	60,682	72,089	98,790	110,938	120,612
Capital	1,831	3,922	8,715	8,254	3,353	3,353	3,695
Transfer payments	-	-	-	-	-	-	-
Other capital expenditure	1,831	3,922	8,715	8,254	3,353	3,353	3,695
Total	1,158,186	1,162,224	1,260,650	1,483,000	1,670,292	1,880,008	2,104,750