

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04

No.	Vote	2003/04										
		Revised Estimate	April	May	June	July	August	September	October	November	December	Year to date
		Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000
	<u>Voted amounts</u>	136,246,625	13,149,361	10,416,593	9,021,073	12,735,639	10,739,431	10,022,897	11,718,911	10,885,276	8,965,093	97,654,274
	CENTRAL GOVERNMENT ADMINISTRATION	19,186,979	426,763	1,700,172	803,362	1,193,980	2,463,284	1,195,099	1,014,381	2,404,556	1,049,275	12,250,872
1	The Presidency	151,031	11,511	9,211	10,040	12,896	10,634	10,800	10,472	11,725	12,643	99,932
2	Parliament	456,465	77,056	52,643	28,457	35,057	28,457	35,057	28,457	35,057	38,903	352,544
3	Foreign Affairs	2,328,579	18,077	28,115	64,475	77,167	215,814	227,498	140,820	126,877	133,599	1,032,442
4	Home Affairs	2,132,688	137,023	153,111	151,565	147,940	149,784	103,177	220,811	153,728	179,075	1,396,214
5	Provincial and Local Government	9,466,231	57,210	1,143,225	188,300	586,160	1,673,286	221,226	185,078	1,735,889	350,537	6,140,911
6	Public Works	4,651,985	125,886	313,867	360,525	334,760	385,309	603,941	422,143	347,880	334,518	3,228,829
	FINANCIAL AND ADMINISTRATIVE SERVICES	13,434,959	1,322,615	963,939	689,385	908,887	1,189,403	898,554	1,332,394	744,283	813,529	8,862,989
7	Government Communications and Information Systems	178,508	35,229	8,071	8,222	22,717	6,958	7,357	9,811	22,392	9,638	130,395
8	National Treasury	12,593,296	1,240,975	910,708	639,588	819,284	1,138,299	833,118	1,265,556	670,868	747,850	8,266,246
9	Public Enterprises	88,128	14,296	3,737	3,737	8,593	4,365	5,507	6,202	16,180	6,463	66,463
10	Public Service and Administration	174,667	7,508	18,562	13,922	16,040	8,242	10,850	11,779	16,670	12,189	115,762
11	Public Service Commission	64,215	4,017	4,486	5,588	4,897	5,684	5,055	4,487	5,506	4,487	44,506
12	S A Management Development Institute	42,261	2,922	2,798	3,746	3,354	3,354	3,646	3,674	3,473	2,586	29,473
13	Statistics South Africa	293,884	17,668	25,321	16,632	32,919	23,288	23,533	31,012	20,191	19,580	210,144
	SOCIAL SERVICES	23,756,003	4,520,823	2,620,908	1,477,890	2,362,092	1,556,552	1,684,153	2,251,437	1,715,957	828,829	19,018,641
14	Arts and Culture	955,150	81,888	52,073	43,079	55,393	79,311	76,373	56,985	45,888	106,983	597,973
15	Education	9,894,588	2,575,831	2,016,003	746,244	780,651	790,873	761,296	773,043	820,245	56,233	9,320,419
16	Health	8,521,695	1,397,631	207,496	548,873	1,014,659	531,326	526,330	962,422	499,064	498,142	6,185,943
17	Labour	1,054,138	98,265	69,212	68,558	109,020	59,439	65,126	97,528	61,769	73,008	701,925
18	Science and Technology	1,037,795	78,656	66,328	47,539	49,535	67,177	71,791	54,341	133,202	54,051	622,620
19	Social Development	2,063,198	282,510	191,353	10,893	337,310	18,288	175,550	286,238	133,412	21,518	1,457,072
20	Sport and Recreation South Africa	229,439	6,042	18,443	12,704	15,524	10,138	7,687	20,880	22,377	18,894	132,689
	JUSTICE AND PROTECTION SERVICES	53,882,749	5,533,047	3,466,752	3,967,988	6,105,156	3,822,629	4,260,405	4,883,323	3,991,257	4,058,686	40,089,243
21	Correctional Services	7,520,423	479,235	503,432	792,355	567,086	542,687	791,891	572,067	513,250	701,748	5,463,751
22	Defence	19,800,004	3,173,980	1,089,266	1,204,015	3,344,494	1,165,125	1,341,654	2,091,260	1,180,234	1,122,926	15,712,954
23	Independent Complaints Directorate	37,043	2,508	2,598	2,700	2,815	2,971	3,213	2,458	2,310	3,035	24,608
24	Justice and Constitutional Development	4,557,353	275,495	214,660	326,429	456,749	356,227	335,233	353,696	383,012	330,420	3,031,921
25	Safety and Security	21,967,926	1,601,829	1,656,796	1,642,489	1,734,012	1,755,619	1,788,414	1,863,842	1,912,451	1,900,557	15,856,009
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	25,985,935	1,346,113	1,664,822	2,082,448	2,165,524	1,707,563	1,984,686	2,237,376	2,029,223	2,214,774	17,432,529
26	Agriculture	1,220,102	97,483	75,997	58,676	64,876	63,309	61,879	73,710	78,126	86,362	660,418
27	Communications	1,645,219	7,332	40,328	42,692	42,213	27,193	43,469	182,158	37,088	112,599	535,072
28	Environmental Affairs and Tourism	1,469,478	147,255	87,272	319,018	82,536	54,586	83,593	124,080	34,052	122,514	1,054,906
29	Housing	4,571,091	5,098	380,419	421,925	442,824	433,295	470,654	456,647	499,360	468,489	3,578,711
30	Land Affairs	1,654,997	50,223	140,414	72,636	119,315	82,434	100,712	129,986	253,355	190,209	1,139,284
31	Minerals and Energy	1,825,083	112,303	73,034	249,991	112,318	140,790	133,095	168,002	159,191	114,650	1,263,374
32	Trade and Industry	2,796,350	97,835	201,065	159,783	321,576	192,277	226,959	214,524	184,330	205,068	1,803,417
33	Transport	6,289,435	689,991	372,602	568,896	496,838	527,858	444,710	543,285	366,450	661,688	4,672,318
34	Water Affairs and Forestry	4,514,180	138,593	293,691	188,831	483,028	185,821	419,615	344,984	417,271	253,195	2,725,029

1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations

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		Total R'000	Total	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000
	<u>Statutory amounts</u>	195,891,042	13,134,380	13,307,032	14,781,930	12,730,828	25,278,350	16,872,133	13,189,054	12,757,355	16,081,066	138,132,127
8	State Debt costs	47,197,000	979,045	1,128,842	2,673,133	503,413	13,056,078	4,667,602	968,096	553,388	2,904,959	27,434,556
	Interest	46,945,000	969,149	1,098,504	2,368,197	500,000	13,200,797	4,663,751	1,000,000	520,565	2,950,000	27,270,963
	Other costs	252,000	9,896	30,338	304,936	3,413	(144,719)	3,851	(31,904)	32,823	(45,041)	163,593
8	Equitable share transfer to Provinces	144,742,572	11,865,500	11,865,500	11,865,502	11,865,498	11,865,502	11,865,504	11,865,501	11,865,506	12,808,120	107,732,133
	Other statutory amounts	3,951,470	289,835	312,690	243,295	361,917	356,770	339,027	355,457	338,461	367,987	2,965,438
1	The Presidency	1,785	140	151	145	145	145	145	145	145	145	1,306
2	Parliament	183,407	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	137,556
17	Labour	3,600,000	266,918	288,578	217,678	338,388	331,489	314,830	313,347	309,156	341,447	2,721,831
24	Justice and Constitutional Development	166,278	7,493	8,677	10,188	8,100	9,852	8,768	26,681	13,876	11,111	104,745
	<u>Standing appropriations</u>	46,000	4,146	-	-	3,724	-	-	13,653	-	-	21,523
	<u>Projected savings and under-spending</u>	(700,491)	-	-	-	-	-	-	-	-	-	-
	<u>Total Expenditure</u>	331,483,176	26,287,887	23,723,625	23,803,003	25,470,191	36,017,781	26,895,030	24,921,618	23,642,631	25,046,159	235,807,924

1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF