

NATIONAL REVENUE FUND  
Schedule 2. Expenditure - 2003/04

| No. | Vote  | 2003/04           |                  |                   |                  |                |                  |                   |                  |                   |
|-----|---|-------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|------------------|-------------------|
|     |   | Revised Estimate  |                  |                   | January          |                |                  | Year to date      |                  |                   |
|     |   | Current R'000     | Capital R'000    | Total R'000       | Current R'000    | Capital R'000  | Total R'000      | Current R'000     | Capital R'000    | Total R'000       |
|     | <b><u>Voted amounts</u></b>                             | 115,141,989       | 21,354,636       | 136,496,625       | 7,534,296        | 2,223,585      | 9,757,881        | 91,133,452        | 16,278,703       | 107,412,155       |
|     | <b>CENTRAL GOVERNMENT ADMINISTRATION</b>                | <b>15,053,675</b> | <b>4,133,304</b> | <b>19,186,979</b> | <b>714,863</b>   | <b>221,615</b> | <b>936,478</b>   | <b>10,531,666</b> | <b>2,655,684</b> | <b>13,187,350</b> |
| 1   | The Presidency  | 148,334           | 2,697            | 151,031           | 9,607            | 223            | 9,830            | 108,023           | 1,739            | 109,762           |
| 2   | Parliament  | 379,820           | 76,645           | 456,465           | 34,486           | 4,554          | 39,040           | 324,047           | 67,537           | 391,584           |
| 3   | Foreign Affairs   | 2,120,552         | 208,027          | 2,328,579         | 106,335          | 12,317         | 118,652          | 1,045,328         | 105,766          | 1,151,094         |
| 4   | Home Affairs  | 1,862,117         | 270,571          | 2,132,688         | 146,699          | 271            | 146,970          | 1,462,692         | 80,492           | 1,543,184         |
| 5   | Provincial and Local Government                         | 7,048,619         | 2,417,612        | 9,466,231         | 26,886           | 156,210        | 183,096          | 4,490,883         | 1,833,124        | 6,324,007         |
| 6   | Public Works  | 3,494,233         | 1,157,752        | 4,651,985         | 390,850          | 48,040         | 438,890          | 3,100,693         | 567,026          | 3,667,719         |
|     | <b>FINANCIAL AND ADMINISTRATIVE SERVICES</b>            | <b>9,894,230</b>  | <b>3,540,729</b> | <b>13,434,959</b> | <b>514,338</b>   | <b>871,763</b> | <b>1,386,101</b> | <b>6,951,616</b>  | <b>3,297,474</b> | <b>10,249,090</b> |
| 7   | Government Communications and Information Systems       | 169,690           | 8,818            | 178,508           | 21,489           | 36             | 21,525           | 145,462           | 6,458            | 151,920           |
| 8   | National Treasury                                       | 9,145,036         | 3,448,260        | 12,593,296        | 452,321          | 866,732        | 1,319,053        | 6,358,411         | 3,226,888        | 9,585,299         |
| 9   | Public Enterprises                                      | 87,578            | 550              | 88,128            | 4,647            | 5              | 4,652            | 70,515            | 600              | 71,115            |
| 10  | Public Service and Administration                       | 119,090           | 55,577           | 174,667           | 6,230            | 4,612          | 10,842           | 77,754            | 48,850           | 126,604           |
| 11  | Public Service Commission                               | 62,838            | 1,377            | 64,215            | 5,579            | 117            | 5,696            | 49,543            | 659              | 50,202            |
| 12  | S A Management Development Institute                    | 41,499            | 762              | 42,261            | 4,144            | 68             | 4,212            | 33,299            | 386              | 33,685            |
| 13  | Statistics South Africa                                 | 268,499           | 25,385           | 293,884           | 19,928           | 193            | 20,121           | 216,632           | 13,633           | 230,265           |
|     | <b>SOCIAL SERVICES</b>                                  | <b>22,352,818</b> | <b>1,501,685</b> | <b>23,854,503</b> | <b>1,649,711</b> | <b>259,942</b> | <b>1,909,653</b> | <b>19,741,170</b> | <b>1,187,124</b> | <b>20,928,294</b> |
| 14  | Arts and Culture  | 691,060           | 237,114          | 928,174           | 53,229           | 23,536         | 76,765           | 561,340           | 113,398          | 674,738           |
| 15  | Education   | 10,384,670        | 221,538          | 10,606,208        | 130,247          | 23,235         | 153,482          | 9,326,066         | 147,835          | 9,473,901         |
| 16  | Health  | 7,014,025         | 831,050          | 7,845,075         | 800,852          | 204,999        | 1,005,851        | 6,366,680         | 825,114          | 7,191,794         |
| 17  | Labour  | 973,528           | 80,610           | 1,054,138         | 95,907           | 4,107          | 100,014          | 769,764           | 32,175           | 801,939           |
| 18  | Science and Technology                                  | 1,066,307         | 1,964            | 1,068,271         | 122,947          | -              | 122,947          | 745,567           | -                | 745,567           |
| 19  | Social Development                                      | 2,118,318         | 4,880            | 2,123,198         | 442,403          | 654            | 443,057          | 1,897,171         | 2,958            | 1,900,129         |
| 20  | Sport and Recreation South Africa                       | 104,910           | 124,529          | 229,439           | 4,126            | 3,411          | 7,537            | 74,582            | 65,644           | 140,226           |
|     | <b>JUSTICE AND PROTECTION SERVICES</b>                  | <b>51,313,950</b> | <b>2,568,799</b> | <b>53,882,749</b> | <b>3,364,964</b> | <b>110,352</b> | <b>3,475,316</b> | <b>42,261,646</b> | <b>1,302,913</b> | <b>43,564,559</b> |
| 21  | Correctional Services                                   | 6,455,280         | 1,065,143        | 7,520,423         | 522,513          | 2,041          | 524,554          | 5,639,086         | 349,219          | 5,988,305         |
| 22  | Defence   | 19,742,426        | 57,578           | 19,800,004        | 873,864          | -              | 873,864          | 16,586,818        | -                | 16,586,818        |
| 23  | Independent Complaints Directorate                      | 33,944            | 3,099            | 37,043            | 2,124            | 256            | 2,380            | 25,256            | 1,732            | 26,988            |
| 24  | Justice and Constitutional Development                  | 4,177,432         | 379,921          | 4,557,353         | 239,683          | 37,081         | 276,764          | 3,104,377         | 204,308          | 3,308,685         |
| 25  | Safety and Security                                     | 20,904,868        | 1,063,058        | 21,967,926        | 1,726,780        | 70,974         | 1,797,754        | 16,906,109        | 747,654          | 17,653,763        |
|     | <b>ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT</b> | <b>16,527,316</b> | <b>9,610,119</b> | <b>26,137,435</b> | <b>1,290,420</b> | <b>759,913</b> | <b>2,050,333</b> | <b>11,647,354</b> | <b>7,835,508</b> | <b>19,482,862</b> |
| 26  | Agriculture   | 1,140,885         | 109,217          | 1,250,102         | 183,764          | 7,659          | 191,423          | 787,102           | 64,739           | 851,841           |
| 27  | Communications  | 1,629,114         | 16,105           | 1,645,219         | 117,379          | 20             | 117,399          | 640,639           | 11,832           | 652,471           |
| 28  | Environmental Affairs and Tourism                       | 1,149,072         | 316,906          | 1,465,978         | 43,964           | 2,535          | 46,499           | 834,890           | 266,515          | 1,101,405         |
| 29  | Housing   | 213,340           | 4,357,751        | 4,571,091         | 20,133           | 266,757        | 286,890          | 137,095           | 3,728,506        | 3,865,601         |
| 30  | Land Affairs  | 607,550           | 1,047,447        | 1,654,997         | 42,369           | 71,688         | 114,057          | 382,269           | 871,072          | 1,253,341         |
| 31  | Minerals and Energy                                     | 740,534           | 1,084,549        | 1,825,083         | 89,619           | 89,345         | 178,964          | 592,264           | 850,074          | 1,442,338         |
| 32  | Trade and Industry                                      | 2,482,200         | 314,150          | 2,796,350         | 166,838          | 294            | 167,132          | 1,964,461         | 6,088            | 1,970,549         |
| 33  | Transport   | 5,084,631         | 1,204,804        | 6,289,435         | 244,795          | 84,291         | 329,086          | 3,987,938         | 1,013,466        | 5,001,404         |
| 34  | Water Affairs and Forestry                              | 3,479,990         | 1,159,190        | 4,639,180         | 381,559          | 237,324        | 618,883          | 2,320,696         | 1,023,216        | 3,343,912         |

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

NATIONAL REVENUE FUND  
Schedule 2. Expenditure - 2003/04 continued page 2

| No. | Vote   | 2003/04          |                  |                |                  |                  |                |                  |                  |                |
|-----|--|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|
|     |  | Revised Estimate |                  |                | January          |                  |                | Year to date     |                  |                |
|     |  | Current<br>R'000 | Capital<br>R'000 | Total<br>R'000 | Current<br>R'000 | Capital<br>R'000 | Total<br>R'000 | Current<br>R'000 | Capital<br>R'000 | Total<br>R'000 |
|     | <b><u>Statutory amounts</u></b>                    | 195,891,042      | -                | 195,891,042    | 13,112,638       | -                | 13,112,638     | 151,244,765      | -                | 151,244,765    |
| 8   | <b>State Debt costs</b>                            | 47,197,000       | -                | 47,197,000     | 417,813          | -                | 417,813        | 27,852,369       | -                | 27,852,369     |
|     | Interest   | 46,945,000       | -                | 46,945,000     | 500,000          | -                | 500,000        | 27,770,963       | -                | 27,770,963     |
|     | Other costs  | 252,000          | -                | 252,000        | (82,187)         | -                | (82,187)       | 81,406           | -                | 81,406         |
| 8   | <b>Equitable share transfer to Provinces</b>       | 144,742,572      | -                | 144,742,572    | 12,336,811       | -                | 12,336,811     | 120,068,944      | -                | 120,068,944    |
|     | <b>Other statutory amounts</b>                     | 3,951,470        | -                | 3,951,470      | 358,014          | -                | 358,014        | 3,323,452        | -                | 3,323,452      |
| 1   | The Presidency                                     | 1,785            | -                | 1,785          | 145              | -                | 145            | 1,451            | -                | 1,451          |
| 2   | Parliament   | 183,407          | -                | 183,407        | 15,284           | -                | 15,284         | 152,840          | -                | 152,840        |
| 17  | Labour   | 3,600,000        | -                | 3,600,000      | 329,334          | -                | 329,334        | 3,051,165        | -                | 3,051,165      |
| 24  | Justice and Constitutional Development             | 166,278          | -                | 166,278        | 13,251           | -                | 13,251         | 117,996          | -                | 117,996        |
|     | <b><u>Standing appropriations</u></b> 1)           | 46,000           | -                | 46,000         | 6,445            | -                | 6,445          | 27,968           | -                | 27,968         |
|     | <b><u>Projected savings and under-spending</u></b> | (748,488)        | -                | (748,488)      | -                | -                | -              | -                | -                | -              |
|     | <b>Total Expenditure</b>                           | 310,330,543      | 21,354,636       | 331,685,179    | 20,653,379       | 2,223,585        | 22,876,964     | 242,406,185      | 16,278,703       | 258,684,888    |

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

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| No. | Vote  | 2002/03             |                   |                   |                    |                  |                  |                  |                   |                   |                   |
|-----|---|---------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|     |   | Preliminary Outcome |                   |                   | January            |                  |                  | Year to date     |                   |                   |                   |
|     |   | Current R'000       | Capital R'000     | Total R'000       | Current R'000      | Capital R'000    | Total R'000      | Current R'000    | Capital R'000     | Total R'000       |                   |
|     | <b>Voted amounts</b>                                    | 1)                  | <b>98,641,744</b> | <b>18,983,062</b> | <b>117,624,806</b> | <b>7,251,628</b> | <b>2,676,855</b> | <b>9,928,483</b> | <b>82,398,219</b> | <b>15,025,335</b> | <b>97,423,554</b> |
|     | <b>CENTRAL GOVERNMENT ADMINISTRATION</b>                |                     | <b>11,908,726</b> | <b>3,007,508</b>  | <b>14,916,234</b>  | <b>1,033,299</b> | <b>199,064</b>   | <b>1,232,363</b> | <b>9,671,908</b>  | <b>1,884,636</b>  | <b>11,556,544</b> |
| 1   | The Presidency  |                     | 130,228           | 8,562             | 138,790            | 10,755           | 121              | 10,876           | 102,846           | 2,313             | 105,159           |
| 2   | Parliament  |                     | 304,717           | 7,343             | 312,060            | 21,305           | 612              | 21,917           | 262,108           | 6,119             | 268,227           |
| 3   | Foreign Affairs   |                     | 2,135,507         | 203,894           | 2,339,401          | 179,797          | 11,219           | 191,016          | 1,921,986         | 67,133            | 1,989,119         |
| 4   | Home Affairs  |                     | 1,060,230         | 306,805           | 1,367,035          | 27,058           | 20,845           | 47,903           | 797,304           | 300,865           | 1,098,169         |
| 5   | Provincial and Local Government                         |                     | 4,771,086         | 1,785,674         | 6,556,760          | 439,757          | 154,745          | 594,502          | 3,580,058         | 1,187,385         | 4,767,443         |
| 6   | Public Works  |                     | 3,506,958         | 695,230           | 4,202,188          | 354,627          | 11,522           | 366,149          | 3,007,606         | 320,821           | 3,328,427         |
|     | <b>FINANCIAL AND ADMINISTRATIVE SERVICES</b>            |                     | <b>8,039,965</b>  | <b>2,754,415</b>  | <b>10,794,380</b>  | <b>622,792</b>   | <b>607,125</b>   | <b>1,229,917</b> | <b>6,658,569</b>  | <b>2,362,422</b>  | <b>9,021,051</b>  |
| 7   | Government Communications and Information Systems       |                     | 142,046           | 10,000            | 152,046            | 10,872           | -                | 10,872           | 97,044            | -                 | 97,044            |
| 8   | National Treasury                                       |                     | 7,174,362         | 2,672,498         | 9,846,860          | 527,209          | 606,687          | 1,133,896        | 6,002,843         | 2,297,535         | 8,300,378         |
| 9   | Public Enterprises                                      |                     | 208,776           | 1,524             | 210,300            | 50,903           | 39               | 50,942           | 134,396           | 297               | 134,693           |
| 10  | Public Service and Administration                       |                     | 88,099            | 49,667            | 137,766            | 8,322            | 458              | 8,780            | 59,955            | 45,948            | 105,903           |
| 11  | Public Service Commission                               |                     | 56,621            | 807               | 57,428             | 4,074            | 2                | 4,076            | 45,186            | 489               | 45,675            |
| 12  | S A Management Development Institute                    |                     | 29,859            | 881               | 30,740             | 4,121            | -                | 4,121            | 23,201            | 864               | 24,065            |
| 13  | Statistics South Africa                                 |                     | 340,202           | 19,038            | 359,240            | 17,291           | (61)             | 17,230           | 295,944           | 17,349            | 313,293           |
|     | <b>SOCIAL SERVICES</b>                                  |                     | <b>16,896,225</b> | <b>4,949,500</b>  | <b>21,845,725</b>  | <b>713,500</b>   | <b>607,911</b>   | <b>1,321,411</b> | <b>15,268,650</b> | <b>4,260,108</b>  | <b>19,528,758</b> |
| 14  | Arts, Culture, Science and Technology                   | 2)                  | 428,686           | 19,058            | 447,744            | -                | -                | -                | 397,440           | 50,307            | 447,747           |
| 15  | Education   |                     | 8,598,127         | 194,964           | 8,793,091          | 49,398           | 26,330           | 75,728           | 8,410,565         | 161,508           | 8,572,073         |
| 16  | Health  |                     | 6,842,613         | 737,897           | 7,580,510          | 540,995          | 279,020          | 820,015          | 5,761,315         | 735,365           | 6,496,680         |
| 17  | Housing   |                     | 304,276           | 3,908,854         | 4,213,130          | 34,877           | 297,377          | 332,254          | 268,930           | 3,277,127         | 3,546,057         |
| 18  | Social Development                                      |                     | 634,943           | 4,481             | 639,424            | 85,977           | 214              | 86,191           | 360,424           | 1,603             | 362,027           |
| 19  | Sport and Recreation South Africa                       |                     | 87,580            | 84,246            | 171,826            | 2,253            | 4,970            | 7,223            | 69,976            | 34,198            | 104,174           |
|     | <b>JUSTICE AND PROTECTION SERVICES</b>                  |                     | <b>47,565,821</b> | <b>2,393,325</b>  | <b>49,959,146</b>  | <b>3,689,653</b> | <b>495,419</b>   | <b>4,185,072</b> | <b>39,683,333</b> | <b>1,691,212</b>  | <b>41,374,545</b> |
| 20  | Correctional Services                                   |                     | 6,083,258         | 985,217           | 7,068,475          | 354,150          | 358,337          | 712,487          | 5,052,497         | 926,665           | 5,979,162         |
| 21  | Defence   |                     | 18,782,591        | 53,210            | 18,835,801         | 1,407,332        | -                | 1,407,332        | 15,851,049        | -                 | 15,851,049        |
| 22  | Independent Complaints Directorate                      |                     | 28,989            | 2,777             | 31,766             | 2,008            | 269              | 2,277            | 23,279            | 1,350             | 24,629            |
| 23  | Justice and Constitutional Development                  |                     | 3,904,778         | 404,783           | 4,309,561          | 323,062          | 65,680           | 388,742          | 3,056,668         | 244,727           | 3,301,395         |
| 24  | Safety and Security                                     |                     | 18,766,205        | 947,338           | 19,713,543         | 1,603,101        | 71,133           | 1,674,234        | 15,699,840        | 518,470           | 16,218,310        |
|     | <b>ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT</b> |                     | <b>13,396,255</b> | <b>5,769,599</b>  | <b>19,165,854</b>  | <b>1,093,661</b> | <b>730,103</b>   | <b>1,823,764</b> | <b>10,506,191</b> | <b>4,770,795</b>  | <b>15,276,986</b> |
| 25  | Agriculture   |                     | 728,120           | 189,153           | 917,273            | 64,709           | 12,556           | 77,265           | 586,882           | 148,778           | 735,660           |
| 26  | Communications  |                     | 833,276           | 51,312            | 884,588            | 30,150           | 897              | 31,047           | 392,923           | 13,208            | 406,131           |
| 27  | Environmental Affairs and Tourism                       |                     | 1,125,891         | 240,695           | 1,366,586          | 109,464          | 3,930            | 113,394          | 922,578           | 165,155           | 1,087,733         |
| 28  | Labour  |                     | 1,175,595         | 107,431           | 1,283,026          | 70,297           | 1,974            | 72,271           | 933,073           | 92,683            | 1,025,756         |
| 29  | Land Affairs  |                     | 421,198           | 655,998           | 1,077,196          | 31,526           | 55,182           | 86,708           | 442,152           | 515,362           | 957,515           |
| 30  | Minerals and Energy                                     |                     | 638,264           | 1,214,944         | 1,853,208          | 33,051           | 70,040           | 103,091          | 513,992           | 1,016,218         | 1,530,210         |
| 31  | Trade and Industry                                      |                     | 2,346,187         | 47,140            | 2,393,327          | 155,944          | 688              | 156,632          | 1,837,945         | 8,292             | 1,846,237         |
| 32  | Transport   |                     | 3,799,733         | 1,910,292         | 5,710,025          | 346,615          | 457,577          | 804,192          | 3,108,867         | 1,812,456         | 4,921,323         |
| 33  | Water Affairs and Forestry                              |                     | 2,327,991         | 1,352,634         | 3,680,625          | 251,905          | 127,259          | 379,164          | 1,767,778         | 998,643           | 2,766,421         |
|     | <b>SOCIAL SERVICES</b>                                  |                     | <b>834,752</b>    | <b>108,715</b>    | <b>943,467</b>     | <b>98,723</b>    | <b>37,233</b>    | <b>135,956</b>   | <b>609,568</b>    | <b>56,102</b>     | <b>665,670</b>    |
| 34  | Arts and Culture  | 2)                  | 345,869           | 83,414            | 429,283            | (2,343)          | 37,233           | 34,890           | 279,748           | 56,102            | 335,850           |
| 35  | Science and Technology                                  | 2)                  | 488,883           | 25,301            | 514,184            | 101,066          | -                | 101,066          | 329,820           | -                 | 329,820           |

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

2) Reallocation of expenditure to vote 34 and 35

NATIONAL REVENUE FUND  
Schedule 2. Expenditure - 2002/03 continued page 4

| No. | Vote                                   | 2002/03             |                  |                |                  |                  |                |                  |                  |                |
|-----|--|---------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|
|     |  | Preliminary Outcome |                  |                | January          |                  |                | Year to date     |                  |                |
|     |  | Current<br>R'000    | Capital<br>R'000 | Total<br>R'000 | Current<br>R'000 | Capital<br>R'000 | Total<br>R'000 | Current<br>R'000 | Capital<br>R'000 | Total<br>R'000 |
|     | <b><u>Statutory amounts</u></b>        | 173,874,242         | -                | 173,874,242    | 14,274,020       | -                | 14,274,020     | 133,656,087      | -                | 133,656,087    |
| 8   | State Debt costs                       | 2)                  | 46,807,724       | -              | 46,807,724       | 675,917          | -              | 675,917          | -                | 28,764,068     |
|     | Interest                               |                     | 46,589,603       | -              | 46,589,603       | 671,735          | -              | 671,735          | -                | 28,551,088     |
|     | Other costs                            |                     | 218,121          | -              | 218,121          | 4,182            | -              | 4,182            | -                | 212,980        |
| 8   | Equitable share transfer to Provinces  |                     | 123,456,849      | -              | 123,456,849      | 13,297,879       | -              | 13,297,879       | -                | 102,060,914    |
|     | <b>Other statutory amounts</b>         |                     | 3,609,669        | -              | 3,609,669        | 300,224          | -              | 300,224          | -                | 2,831,105      |
| 1   | The Presidency                         |                     | 1,683            | -              | 1,683            | 140              | -              | 140              | -                | 1,402          |
| 2   | Parliament                             |                     | 173,230          | -              | 173,230          | 14,011           | -              | 14,011           | -                | 140,110        |
| 3   | Foreign Affairs                        |                     | -                | -              | -                | -                | -              | -                | -                | -              |
| 23  | Justice and Constitutional Development |                     | 175,296          | -              | 175,296          | 9,407            | -              | 9,407            | -                | 134,683        |
| 28  | Labour                                 |                     | 3,259,460        | -              | 3,259,460        | 276,666          | -              | 276,666          | -                | 2,554,910      |
|     | <b><u>Standing appropriations</u></b>  | 1)                  | 30,021           | -              | 30,021           | 4,149            | -              | 4,149            | -                | 30,021         |
|     | <b>Total Expenditure</b>               |                     | 272,546,007      | 18,983,062     | 291,529,069      | 21,529,797       | 2,676,855      | 24,206,652       | 15,025,335       | 231,109,662    |

- 1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF  
2) Audit not finalised