

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04

No.	Vote	2003/04													
		Revised Estimate	April	May	June	July	August	September	October	November	December	January	February	March	Unaudited Fiscal year
		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	Total R'000	Total R'000	Total R'000
	<u>Voted amounts</u>	136,496,625	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	9,757,881	11,961,807	14,442,465	133,816,427
	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	936,478	3,356,368	2,124,558	18,668,276
1	The Presidency	151,031	9,211	10,040	12,896	10,634	10,800	10,800	14,372	11,725	12,643	9,830	14,530	18,357	142,649
2	Parliament	456,465	77,056	52,643	28,457	35,057	28,457	35,057	38,903	28,457	38,903	39,040	32,440	32,441	456,465
3	Foreign Affairs	2,328,579	18,077	64,475	77,167	215,814	227,498	140,820	126,877	133,599	118,652	138,620	186,620	639,745	1,977,459
4	Home Affairs	2,132,688	137,023	153,111	151,565	147,940	149,784	103,177	220,811	153,728	179,075	146,970	165,038	242,334	1,950,556
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	183,096	2,590,744	526,446	9,441,197
6	Public Works	4,651,985	125,886	313,867	360,525	334,760	385,309	603,941	422,143	347,880	334,518	438,890	366,996	665,235	4,699,950
	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	1,386,101	851,845	1,794,656	12,895,591
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	21,525	13,366	13,334	178,620
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	1,319,053	788,589	1,720,206	12,094,094
9	Public Enterprises	88,128	14,296	(6,783)	3,737	8,593	4,365	14,366	5,507	6,202	16,180	4,652	4,793	7,850	83,758
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	10,842	10,601	19,393	156,598
11	Public Service Commission	64,215	4,017	4,786	4,486	5,588	4,897	5,684	5,055	4,487	5,506	5,696	7,906	6,010	64,118
12	S A Management Development Institute	42,261	2,922	3,274	2,798	3,746	3,354	3,646	3,674	3,473	2,586	4,212	3,355	705	37,745
13	Statistics South Africa	293,884	17,668	25,321	16,632	32,919	23,288	23,533	31,012	20,191	19,580	20,121	23,235	27,158	280,658
	SOCIAL SERVICES	23,851,003	4,520,823	2,620,908	1,477,890	2,362,092	1,556,562	1,684,153	2,251,437	1,715,957	828,829	1,909,653	913,713	1,589,258	23,431,265
14	Arts and Culture	955,150	81,888	52,073	43,079	55,393	79,311	76,373	56,985	45,888	106,983	76,765	2,292	255,002	932,032
15	Education	9,894,588	2,575,831	2,016,003	746,244	790,651	773,043	761,296	773,043	820,245	56,233	153,482	77,861	265,318	9,817,080
16	Health	8,556,695	1,397,631	207,496	548,873	1,014,659	531,326	526,330	962,422	499,064	498,142	1,005,851	519,803	590,914	8,302,511
17	Labour	1,054,138	98,265	69,212	68,558	109,020	59,439	65,126	61,769	73,008	100,014	100,014	81,162	132,346	1,015,447
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	122,947	169,409	121,086	1,036,062
19	Social Development	2,123,198	282,510	191,353	10,893	337,310	18,288	175,550	286,238	133,412	21,518	443,057	33,663	171,121	2,104,913
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	7,537	29,523	53,471	223,220
	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	3,475,316	4,280,685	5,689,564	53,634,808
21	Correctional Services	7,520,423	479,235	503,432	792,355	567,086	542,687	791,891	572,067	513,250	701,748	524,554	589,259	759,341	7,336,905
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	873,864	1,201,498	2,091,038	19,879,354
23	Independent Complaints Directorate	37,043	2,508	2,598	2,700	2,815	2,971	3,213	2,458	2,310	3,035	2,380	4,656	5,304	36,948
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	276,764	472,135	532,858	4,313,678
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	1,797,754	2,013,137	2,301,023	21,967,923
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	26,140,935	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	2,050,333	2,559,196	3,244,429	25,286,487
26	Agriculture	1,250,102	97,483	75,997	58,676	64,876	63,309	61,879	73,710	78,126	86,362	191,423	177,308	144,180	1,173,329
27	Communications	1,645,219	7,332	40,326	42,692	27,193	43,469	37,088	162,158	112,599	117,399	98,929	98,929	835,020	1,586,420
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	46,499	116,137	217,845	1,436,387
29	Housing	4,571,091	5,098	380,419	421,925	442,824	433,295	470,654	456,647	499,360	468,489	286,890	491,710	196,939	4,554,250
30	Land Affairs	1,654,997	50,223	140,414	72,636	119,315	82,434	100,712	129,986	253,355	190,209	114,057	173,209	181,007	1,607,557
31	Minerals and Energy	1,825,083	112,303	73,034	249,991	112,318	140,790	133,095	168,002	159,191	178,964	157,476	170,612	106,318	1,706,132
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	167,132	280,972	429,891	2,681,412
33	Transport	6,289,435	689,991	568,896	496,838	527,858	444,710	543,285	366,450	366,450	329,086	514,492	661,688	707,459	6,223,355
34	Water Affairs and Forestry	4,639,180	138,593	293,691	188,831	483,028	185,821	419,615	344,984	417,271	253,195	618,883	548,963	425,770	4,318,645

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

2) These departments have exceeded their capital budget to the PFMA but not their Adjusted Estimate Budget

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

No. Vote		2003/04													
		Revised Estimate	April	May	June	July	August	September	October	November	December	January	February	March	Unaudited Fiscal year
		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	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	13,112,638	26,472,967	17,451,461	195,169,193
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	417,813	13,752,232	4,707,361	46,311,962
2	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	500,000	13,613,772	4,700,431	46,085,166
	Other costs	252,000	9,896	30,338	304,936	3,413	(144,719)	3,851	(31,904)	32,823	(45,041)	(82,187)	138,460	6,930	226,796
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	12,336,811	12,336,816	12,336,812	144,742,572
	Other statutory amounts	3,951,470	289,835	312,690	243,295	361,917	356,770	339,027	355,457	338,461	367,987	358,014	383,919	407,288	4,114,659
1	The Presidency	1,785	140	151	145	145	145	145	145	145	145	145	145	145	1,741
21	Parliament	183,407	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,284	15,283	183,407
17	Labour	3,600,000	266,918	288,578	217,678	338,388	331,489	314,830	313,347	309,156	341,447	329,334	353,188	372,654	3,777,007
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	13,251	15,302	19,206	152,504
	<u>Standing appropriations</u>	46,000	4,146	-	-	3,724	-	-	13,653	-	-	6,445	-	194	28,162
	<u>Projected savings and under-spending</u>	(748,488)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Total Expenditure</u>	331,685,179	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	22,876,964	38,434,774	31,894,120	329,013,782

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