

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No. Vote	Annual Budget				2004/05 July				Year to date			
	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
	Voted amounts	64,109,854	81,007,596	5,173,575	150,291,025	4,769,405	8,051,278	312,374	13,133,057	18,678,660	27,012,227	946,673
CENTRAL GOVERNMENT ADMINISTRATION	7,324,377	14,306,837	1,560,156	23,191,370	453,993	145,326	82,817	682,136	1,872,920	2,152,369	344,895	4,370,184
1 The Presidency	152,184	15,584	5,468	173,236	13,191	1,222	792	15,205	41,349	5,859	859	48,067
2 Parliament	476,330	78,371	33,436	588,137	39,693	6,532	2,787	49,012	158,774	26,127	11,146	196,047
3 Foreign Affairs	2,091,198	233,179	161,437	2,485,814	50,381	3,063	622	54,066	178,435	3,445	6,679	188,559
4 Home Affairs	1,081,684	512,076	679,732	2,273,492	73,299	20,910	249	94,458	333,412	345,232	11,507	690,151
5 Provincial and Local Government	222,168	12,623,193	5,407	12,850,768	15,618	93,504	615	109,737	59,015	1,728,156	1,017	1,788,188
6 Public Works	3,300,813	844,434	674,676	4,819,923	261,811	20,095	77,752	359,658	1,101,935	43,550	313,687	1,459,172
FINANCIAL AND ADMINISTRATIVE SERVICES	3,073,426	11,847,035	44,883	14,965,344	217,719	635,952	2,654	856,325	779,519	3,182,525	7,693	3,969,737
7 Government Communications and Information Systems	126,198	73,071	3,880	203,149	11,900	6,615	96	18,611	36,265	41,396	1,089	78,750
8 National Treasury	2,174,158	11,755,556	12,017	13,941,731	152,503	628,179	980	781,662	567,680	3,137,175	2,419	3,707,274
9 Public Enterprises	67,885	7,051	1,052	75,988	11,249	108	37	11,394	25,989	135	783	26,907
10 Public Service and Administration	125,008	312	1,306	126,626	10,228	74	199	10,501	31,359	117	228	31,704
11 Public Service Commission	72,318	221	542	73,081	5,433	-	84	5,517	19,663	-	214	19,877
12 S A Management Development Institute	29,978	10,104	805	40,887	1,833	830	172	2,835	5,333	3,335	172	8,840
13 Statistics South Africa	477,881	720	25,281	503,882	24,573	146	1,086	25,805	93,230	367	2,788	96,385
SOCIAL SERVICES	2,603,811	25,852,988	120,177	28,576,976	183,274	2,958,782	10,299	3,152,355	651,336	11,492,398	39,757	12,183,491
14 Arts and Culture	191,681	946,200	3,697	1,141,578	20,919	47,120	2	68,041	59,152	182,246	163	241,561
15 Education	443,333	10,896,351	5,273	11,344,957	23,422	986,122	20	1,009,564	96,941	6,618,424	1,183	6,716,548
16 Health	698,402	8,053,356	36,107	8,787,865	50,385	708,103	699	759,187	149,006	2,671,860	3,987	2,824,853
17 Labour	798,701	324,691	68,341	1,191,733	57,593	47,537	7,334	112,464	239,091	110,613	9,437	359,141
18 Science and Technology	109,235	1,165,962	1,015	1,276,212	10,984	56,464	-	67,448	47,805	278,534	23	326,362
19 Social Development	305,847	4,239,147	3,416	4,548,410	18,322	1,106,523	709	1,125,554	51,608	1,595,043	2,150	1,648,801
20 Sport and Recreation South Africa	56,612	227,281	2,328	286,221	1,649	6,913	1,535	10,097	7,733	35,678	22,814	66,225
JUSTICE AND PROTECTION SERVICES	46,107,620	9,279,025	2,884,657	58,271,302	3,533,412	2,297,951	130,696	5,962,059	14,134,797	3,786,170	240,983	18,161,950
21 Correctional Services	7,116,818	35,659	1,255,312	8,407,789	508,877	5,898	23,531	538,306	2,074,255	22,541	42,045	2,138,841
22 Defence	11,957,772	8,232,641	66,913	20,257,326	960,189	2,191,221	-	3,151,410	3,897,095	3,393,841	-	7,290,936
23 Independent Complaints Directorate	41,055	89	970	42,114	2,579	84	12	2,675	10,417	115	87	10,619
24 Justice and Constitutional Development	4,009,636	616,907	427,874	5,054,417	309,242	63,581	45,999	418,822	1,214,207	236,954	58,216	1,509,377
25 Safety and Security	22,982,339	393,729	1,133,588	24,509,656	1,752,525	37,167	61,154	1,850,846	6,938,823	132,719	140,635	7,212,177
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,000,620	19,721,711	563,702	25,286,033	381,007	2,013,267	85,908	2,480,182	1,240,088	6,398,765	313,345	7,952,198
26 Agriculture	678,407	594,600	33,221	1,306,228	38,717	82,301	9,354	130,372	129,820	275,872	17,517	423,209
27 Communications	202,463	647,224	25,513	875,200	16,718	86,788	289	103,795	63,308	122,942	1,493	187,743
28 Environmental Affairs and Tourism	370,971	1,207,891	44,545	1,623,407	37,409	25,380	2,083	64,872	103,441	485,669	19,260	808,370
29 Housing	196,847	4,649,140	2,954	4,848,941	9,448	536,650	307	546,405	30,945	1,471,256	1,140	1,503,341
30 Land Affairs	670,126	1,086,327	31,699	1,788,152	48,098	123,469	2,138	173,705	154,685	431,558	10,605	596,848
31 Minerals and Energy	398,690	1,530,414	5,390	1,934,494	25,611	187,077	600	213,288	95,372	455,202	1,201	551,775
32 Trade and Industry	639,161	2,195,593	13,669	2,848,423	66,553	239,660	(53)	306,160	166,716	618,361	1,538	786,615
33 Transport	498,849	6,238,762	21,433	6,759,044	40,441	615,757	216	656,414	114,985	2,066,333	701	2,182,019
34 Water Affairs and Forestry	1,345,106	1,571,760	385,278	3,302,144	98,012	116,185	70,974	285,171	380,816	471,572	259,890	1,112,278

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 - 2004/05 continued page 2

No.	Vote	Annual Budget				2004/05 July				Year to date			
		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
	<u>Statutory amounts</u>	215,078,901	-	-	215,078,901	13,482,565	-	-	13,482,565	65,439,988	-	-	65,439,988
8	State Debt costs	50,432,000	-	-	50,432,000	237,811	-	-	237,811	6,031,323	-	-	6,031,323
	Interest	50,172,000	-	-	50,172,000	234,625	-	-	234,625	5,867,382	-	-	5,867,382
	Other costs	260,000	-	-	260,000	3,186	-	-	3,186	163,941	-	-	163,941
8	Provincial equitable share	159,971,402	-	-	159,971,402	12,797,710	-	-	12,797,710	57,589,698	-	-	57,589,698
	Other statutory amounts	4,675,499	-	-	4,675,499	447,044	-	-	447,044	1,818,967	-	-	1,818,967
1	The Presidency	1,862	-	-	1,862	146	-	-	146	563	-	-	563
2	Parliament	196,534	-	-	196,534	16,378	-	-	16,378	65,510	-	-	65,510
17	Labour	4,300,000	-	-	4,300,000	417,149	-	-	417,149	1,694,993	-	-	1,694,993
24	Justice and Constitutional Development	177,083	-	-	177,083	13,371	-	-	13,371	57,881	-	-	57,881
	<u>Standing appropriations</u>	34,000	-	-	34,000	6,319	-	-	6,319	12,764	-	-	12,764
	<u>Unallocated</u>	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-
	<u>Contingency Reserve</u>	2,500,000	-	-	2,500,000	-	-	-	-	-	-	-	-
	Total Expenditure	282,722,755	81,007,596	5,173,575	368,903,926	18,258,289	8,051,278	312,374	26,621,941	84,131,412	27,012,227	946,673	112,090,312

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) Amounts still to be allocated for infrastructure

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04 continued page 3

No.	Vote	2003/04								
		Preliminary Outcome	July				Unaudited Fiscal year			
		Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000
	1)									
	2)	133,816,427	4,874,241	7,616,186	245,212	12,735,639	17,594,112	26,919,309	809,245	45,322,666
		18,668,276	498,725	637,817	57,437	1,193,979	1,715,337	2,218,163	190,776	4,124,276
		142,649	9,667	3,122	107	12,896	35,469	7,244	945	43,658
		456,465	28,761	5,690	606	35,057	151,258	5,690	36,265	193,213
		1,977,459	68,785	432	7,949	68,785	175,728	432	11,673	187,833
		1,950,556	92,635	53,413	1,892	147,940	323,662	241,251	24,726	589,639
		9,441,197	12,223	573,600	337	586,160	40,505	1,933,441	949	1,974,895
		4,699,950	286,654	1,560	46,546	334,760	988,715	30,105	116,218	1,135,038
		12,895,591	269,424	637,314	2,149	908,887	914,278	2,957,174	13,374	3,884,826
		178,620	7,416	14,967	334	22,717	31,371	40,327	2,541	74,239
		12,094,094	207,769	611,256	259	819,284	721,440	2,882,619	6,496	3,610,555
		83,758	8,568	-	25	8,593	19,719	-	124	19,843
		156,598	6,446	9,000	594	16,040	29,102	26,002	928	56,032
		64,118	5,556	-	32	5,588	18,833	-	44	18,877
		37,745	1,495	2,091	160	3,746	4,342	8,226	172	12,740
		280,658	32,174	-	745	32,919	89,471	-	3,069	92,540
		23,431,265	181,866	2,172,764	7,464	2,362,094	650,214	10,304,456	27,045	10,981,715
		932,032	10,560	44,834	-	55,394	41,450	190,983	1	232,434
		9,817,080	36,159	743,838	654	780,651	104,463	6,007,660	6,606	6,118,729
		8,302,511	49,030	963,333	2,296	1,014,659	203,984	2,961,452	3,223	3,168,659
		1,015,447	64,938	39,853	4,229	109,020	223,341	106,255	15,459	345,055
		1,036,062	8,711	40,825	-	49,536	32,448	209,611	-	242,059
		2,104,913	10,394	326,641	275	337,310	36,407	783,978	1,681	822,066
		223,220	2,074	13,440	10	15,524	8,121	44,517	75	52,713
		53,534,808	3,523,862	2,494,241	87,053	6,105,156	13,070,227	5,730,437	272,279	19,072,943
		7,336,905	532,137	1,096	33,853	567,086	2,175,797	4,230	162,081	2,342,108
		19,879,354	908,675	2,435,819	-	3,344,494	3,282,385	5,529,370	-	8,811,755
		36,948	2,724	-	91	2,815	10,147	-	474	10,621
		4,313,678	373,886	57,326	25,537	456,749	1,036,596	196,837	39,900	1,273,333
		21,967,923	1,706,440	-	27,572	1,734,012	6,565,302	-	69,824	6,635,126
		25,286,487	400,364	1,674,050	91,109	2,165,523	1,244,056	5,709,079	305,771	7,258,906
		1,173,329	35,664	25,117	4,095	64,876	133,117	149,717	14,198	297,032
		1,586,420	12,921	28,860	432	42,213	47,164	84,544	857	132,565
		1,435,387	23,686	50,791	8,059	82,536	90,113	533,110	12,858	636,081
		4,554,250	5,813	436,772	239	442,824	23,224	1,226,291	751	1,250,266
		1,607,557	40,306	78,095	914	119,315	133,641	246,900	2,047	382,588
		1,706,132	25,782	85,393	1,143	112,318	92,283	451,916	3,447	547,646
		2,681,412	39,135	281,876	564	321,575	130,225	647,714	2,319	780,258
		6,223,355	53,408	442,840	590	496,838	136,494	1,990,444	1,389	2,128,327
		4,318,645	163,649	244,306	75,073	483,028	457,795	378,443	267,905	1,104,143

1) Details of the preliminary outcome divided into current, transfer and capital will be available after final audited financial statements for departments are published
2) 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 4

No.	Vote	2003/04								
		Preliminary Outcome	July			Unaudited Fiscal year				
		Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000
	Statutory amounts	195,169,193	12,730,828	-	-	12,730,828	53,954,169	-	-	53,954,169
8	State Debt costs	46,311,962	503,413	-	-	503,413	5,284,433	-	-	5,284,433
	Interest	46,085,166	500,000	-	-	500,000	4,935,850	-	-	4,935,850
	Other costs	226,796	3,413	-	-	3,413	348,583	-	-	348,583
8	Provincial equitable share	144,742,572	11,865,498	-	-	11,865,498	47,462,000	-	-	47,462,000
	Other statutory amounts	4,114,659	361,917	-	-	361,917	1,207,736	-	-	1,207,736
1	The Presidency	1,741	145	-	-	145	581	-	-	581
2	Parliament	183,407	15,284	-	-	15,284	61,136	-	-	61,136
17	Labour	3,777,007	338,388	-	-	338,388	1,111,562	-	-	1,111,562
24	Justice and Constitutional Development	152,504	8,100	-	-	8,100	34,457	-	-	34,457
	Standing appropriations	28,162	3,724	-	-	3,724	7,870	-	-	7,870
	Projected savings and under-spending	-	-	-	-	-	-	-	-	-
	Total Expenditure	329,013,782	17,608,793	7,616,186	245,212	25,470,191	71,556,151	26,919,309	809,245	99,284,705

- 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) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of expenditure for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year