

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No. Vote	Annual Budget				2004/05 August				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	4,837,215	8,358,801	500,878	13,696,893	23,515,875	35,371,028	1,447,551
CENTRAL GOVERNMENT ADMINISTRATION	7,324,377	14,306,837	1,560,156	23,191,370	498,173	2,815,158	89,710	3,403,040	2,371,093	4,967,527	434,605	7,773,224
1 The Presidency	152,194	15,584	5,468	173,246	10,427	2,421	260	13,109	51,776	6,280	1,119	61,175
2 Parliament	476,330	78,371	33,436	588,137	49,012	-	-	49,012	207,786	26,127	11,146	245,059
3 Foreign Affairs	2,091,198	233,179	161,437	2,485,814	53,233	45,568	1,303	100,104	231,668	49,013	7,982	288,663
4 Home Affairs	1,081,684	512,076	679,732	2,273,492	99,618	21,347	13,098	134,062	433,030	366,579	24,605	824,213
5 Provincial and Local Government	222,168	12,623,193	5,407	12,850,768	16,124	2,716,525	163	2,732,812	75,139	4,444,681	1,180	4,521,000
6 Public Works	3,300,813	844,434	674,676	4,819,923	269,759	29,297	74,886	373,942	1,371,694	72,847	388,573	1,833,114
FINANCIAL AND ADMINISTRATIVE SERVICES	3,073,426	11,847,035	44,883	14,965,344	194,089	1,492,662	11,567	1,698,318	973,608	4,675,187	19,260	5,668,055
7 Government Communications and Information Systems	126,198	73,071	3,880	203,149	7,797	10,081	316	18,194	44,062	51,477	1,405	96,944
8 National Treasury	2,174,158	11,755,556	12,017	13,941,731	140,234	1,481,583	625	1,622,441	707,914	4,618,758	3,044	5,329,774
9 Public Enterprises	67,885	7,051	1,052	75,988	4,452	64	351	4,867	30,441	199	1,134	31,775
10 Public Service and Administration	125,008	312	1,306	126,626	7,827	19	59	7,905	39,186	136	287	39,609
11 Public Service Commission	72,318	221	542	73,081	5,172	-	221	5,392	24,835	-	435	25,269
12 S A Management Development Institute	29,978	10,104	805	40,887	2,160	855	7	3,022	7,493	4,190	179	11,862
13 Statistics South Africa	477,881	720	25,281	503,882	26,448	59	9,869	36,497	119,678	426	12,777	132,862
SOCIAL SERVICES	2,603,811	25,852,988	120,177	28,576,976	168,089	1,763,823	8,155	1,940,067	819,425	13,256,221	47,912	14,123,558
14 Arts and Culture	191,681	946,200	3,697	1,141,578	20,282	82,566	79	82,566	79,434	244,452	242	324,127
15 Education	443,333	10,896,351	5,273	11,344,957	25,663	944,364	532	970,558	122,604	7,562,788	1,715	7,687,106
16 Health	698,402	8,053,356	36,107	8,787,865	31,982	652,069	412	684,463	180,988	3,323,929	4,399	3,509,316
17 Labour	798,701	324,691	68,341	1,191,733	58,965	22,907	1,499	83,371	298,056	133,520	10,936	442,512
18 Science and Technology	109,235	1,165,962	1,015	1,276,212	9,940	74,015	2,000	86,955	57,745	352,549	2,023	412,317
19 Social Development	305,847	4,239,147	3,416	4,548,410	16,924	23	423	17,370	68,532	1,595,066	2,573	1,666,171
20 Sport and Recreation South Africa	56,612	227,281	2,328	286,221	4,333	8,239	3,210	15,783	12,066	43,917	26,024	82,008
JUSTICE AND PROTECTION SERVICES	46,107,620	9,279,025	2,884,657	58,271,302	3,640,435	440,131	349,015	4,429,581	17,775,232	4,226,301	589,998	22,591,531
21 Correctional Services	7,116,818	35,659	1,255,312	8,407,789	662,545	6,863	217,921	887,329	2,736,800	29,404	259,966	3,026,170
22 Defence	11,957,772	8,232,641	66,913	20,257,326	918,594	358,832	-	1,277,426	4,815,689	3,752,673	-	8,568,362
23 Independent Complaints Directorate	41,055	89	42,114	83,058	3,109	5	21	3,136	13,526	120	108	13,755
24 Justice and Constitutional Development	4,009,636	616,907	427,874	5,054,417	304,249	45,496	9,821	359,566	1,518,456	282,450	68,037	1,868,943
25 Safety and Security	22,982,339	393,729	1,133,588	24,509,656	1,751,938	28,935	121,251	1,902,124	8,690,761	161,654	261,886	9,114,301
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,000,620	19,721,711	563,702	25,286,033	336,429	1,847,027	42,431	2,225,887	1,576,517	8,245,792	355,776	10,178,085
26 Agriculture	678,407	594,600	33,221	1,306,228	39,178	33,332	3,251	75,761	168,998	309,204	20,768	498,970
27 Communications	202,463	647,224	25,513	875,200	18,823	96,790	217	115,831	82,131	219,732	1,710	303,574
28 Environmental Affairs and Tourism	370,971	1,207,891	44,545	1,623,407	18,278	119,987	2,160	140,425	121,719	605,656	21,420	748,795
29 Housing	196,847	4,649,140	2,954	4,848,941	11,564	425,800	208	437,572	42,509	1,897,056	1,348	1,940,913
30 Land Affairs	670,126	1,086,327	31,699	1,788,152	43,430	142,240	666	186,337	198,115	573,798	11,271	783,185
31 Minerals and Energy	398,690	1,530,414	5,390	1,934,494	25,692	49,851	499	76,042	121,064	505,053	1,700	627,817
32 Trade and Industry	639,161	2,195,593	13,669	2,848,423	51,024	205,748	638	257,411	217,740	824,109	2,176	1,044,026
33 Transport	498,849	6,238,762	21,433	6,759,044	35,576	639,231	601	675,408	150,561	2,705,564	1,302	2,857,427
34 Water Affairs and Forestry	1,345,106	1,571,760	385,278	3,302,144	92,864	134,048	34,190	261,102	473,680	605,620	294,080	1,373,380

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	2004/05											
		Annual Budget				August				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	26,649,115	-	-	26,649,115	92,089,103	-	-	92,089,103
8	State Debt costs	50,432,000	-	-	50,432,000	13,195,625	-	-	13,195,625	19,226,948	-	-	19,226,948
	Interest	50,172,000	-	-	50,172,000	13,191,021	-	-	13,191,021	19,058,403	-	-	19,058,403
	Other costs	260,000	-	-	260,000	4,604	-	-	4,604	168,545	-	-	168,545
8	Provincial equitable share	159,971,402	-	-	159,971,402	12,797,712	-	-	12,797,712	70,387,410	-	-	70,387,410
	Other statutory amounts	4,675,499	-	-	4,675,499	655,778	-	-	655,778	2,474,745	-	-	2,474,745
1	The Presidency	1,882	-	-	1,882	143	-	-	143	726	-	-	726
2	Parliament	196,534	-	-	196,534	16,378	-	-	16,378	81,888	-	-	81,888
17	Labour	4,300,000	-	-	4,300,000	625,433	-	-	625,433	2,320,426	-	-	2,320,426
24	Justice and Constitutional Development	177,083	-	-	177,083	13,824	-	-	13,824	71,705	-	-	71,705
	<u>Standing appropriations</u>	34,000	-	-	34,000	-	-	-	-	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	31,486,330	8,358,801	500,878	40,346,008	115,617,742	35,371,028	1,447,551	152,436,320

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	August				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
	1)									
	2)	133,816,427	4,763,619	5,643,433	332,379	10,739,431	22,357,731	32,562,742	1,141,624	56,062,097
		18,668,276	632,676	1,768,112	62,496	2,463,284	2,348,013	3,986,275	253,272	6,587,560
		142,649	10,379	-	255	10,634	45,848	7,244	1,200	54,292
		456,465	18,686	9,544	227	28,457	169,944	15,234	36,492	221,670
		1,977,459	178,875	21,423	15,516	215,814	354,603	21,855	27,189	403,647
		1,950,556	94,648	53,413	1,723	149,784	418,310	294,664	26,449	739,423
		9,441,197	10,916	1,662,299	71	1,673,286	51,421	3,595,740	1,020	3,648,181
		4,699,950	319,172	21,433	44,704	385,309	1,307,887	51,538	160,922	1,520,347
		12,895,591	225,786	960,616	3,001	1,189,403	1,140,064	3,917,790	16,375	5,074,229
		178,620	6,694	-	264	6,958	38,065	40,327	2,805	81,197
		12,094,094	179,311	958,390	598	1,138,299	900,751	3,841,009	7,094	4,748,854
		83,758	4,286	-	79	4,365	24,005	-	203	24,208
		156,598	8,242	-	-	8,242	37,344	26,002	928	64,274
		64,118	4,897	-	-	4,897	23,730	-	44	23,774
		37,745	1,122	2,226	6	5,464	10,452	-	178	16,094
		280,658	21,234	-	2,054	23,288	110,705	-	5,123	115,828
		23,431,265	131,339	1,424,533	680	1,556,552	781,553	11,728,989	27,725	12,538,267
		932,032	10,060	69,251	-	79,311	51,510	260,234	1	311,745
		9,817,080	23,608	766,897	368	790,873	128,071	6,774,557	6,974	6,909,602
		8,302,511	25,201	506,737	(612)	531,326	229,185	3,468,189	2,611	3,699,985
		1,015,447	44,628	14,266	545	59,439	267,969	120,521	16,004	404,494
		1,036,062	8,096	59,081	-	67,177	40,544	268,692	-	309,236
		2,104,913	16,715	1,197	376	18,288	53,122	785,175	2,057	840,354
		223,220	3,031	7,104	3	10,138	11,152	51,621	78	62,851
		53,534,808	3,459,248	192,517	170,864	3,822,629	16,529,475	5,922,954	443,143	22,895,572
		7,336,905	507,869	1,228	33,590	542,687	2,683,666	5,458	195,671	2,884,795
		19,879,354	1,014,452	150,673	-	1,165,125	4,296,837	5,680,043	-	9,976,880
		36,948	2,572	-	399	2,971	12,719	-	873	13,592
		4,313,678	266,799	40,616	48,812	356,227	1,303,395	237,453	88,712	1,629,560
		21,967,923	1,667,556	-	88,063	1,755,619	8,232,858	-	157,887	8,390,745
		25,286,487	314,570	1,297,655	95,338	1,707,563	1,558,626	7,006,734	401,109	8,966,469
		1,173,329	34,890	25,129	3,290	63,309	168,007	174,846	17,488	360,341
		1,586,420	13,273	13,504	416	27,193	60,437	98,048	1,273	159,758
		1,435,387	19,202	31,967	3,417	54,586	109,315	565,077	16,275	690,667
		4,554,250	6,960	426,262	73	433,295	30,184	1,652,553	824	1,683,561
		1,607,557	43,763	38,093	578	82,434	177,404	284,993	2,625	465,022
		1,706,132	23,733	116,159	898	140,790	116,016	568,075	4,345	688,436
		2,681,412	64,427	127,647	203	192,277	194,652	775,361	2,522	972,535
		6,223,355	12,137	515,394	327	527,858	148,631	2,505,838	1,716	2,656,185
		4,318,645	96,185	3,500	86,136	185,821	553,980	381,943	354,041	1,289,964

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	August			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	25,278,350	-	-	25,278,350	79,232,519	-	-	79,232,519
8	State Debt costs	46,311,962	13,056,078	-	-	13,056,078	18,340,511	-	-	18,340,511
	Interest	46,085,166	13,200,797	-	-	13,200,797	18,136,647	-	-	18,136,647
	Other costs	226,796	(144,719)	-	-	(144,719)	203,864	-	-	203,864
8	Provincial equitable share	144,742,572	11,865,502	-	-	11,865,502	59,327,502	-	-	59,327,502
	Other statutory amounts	4,114,659	356,770	-	-	356,770	1,564,506	-	-	1,564,506
1	The Presidency	1,741	145	-	-	145	726	-	-	726
2	Parliament	183,407	15,284	-	-	15,284	76,420	-	-	76,420
17	Labour	3,777,007	331,489	-	-	331,489	1,443,051	-	-	1,443,051
24	Justice and Constitutional Development	152,504	9,852	-	-	9,852	44,309	-	-	44,309
	Standing appropriations	28,162	-	-	-	-	7,870	-	-	7,870
	Projected savings and under-spending	-	-	-	-	-	-	-	-	-
	Total Expenditure	329,013,782	30,041,969	5,643,433	332,379	36,017,781	101,598,120	32,562,742	1,141,624	135,302,486

- 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