

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No. Vote		2004/05											
		Annual Budget				September				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>Voted amounts</u>	64,109,854	81,007,596	5,173,575	150,291,025	4,781,801	5,105,484	459,144	10,346,429	28,288,357	40,483,044	1,909,482	70,680,882
	CENTRAL GOVERNMENT ADMINISTRATION	7,324,377	14,306,837	1,560,156	23,191,370	588,135	561,185	94,647	1,243,967	2,949,909	5,535,244	532,039	9,017,191
1	The Presidency	152,184	15,584	5,468	173,236	11,589	52	133	11,774	63,365	8,332	1,252	72,949
2	Parliament	476,330	78,371	33,436	588,137	39,693	6,532	2,787	49,012	238,160	39,191	16,720	294,071
3	Foreign Affairs	2,091,198	233,179	161,437	2,485,814	164,736	309	3,919	168,964	396,404	49,322	11,901	457,627
4	Home Affairs	1,081,684	512,076	679,732	2,273,492	78,751	20,547	1,823	101,121	511,781	387,126	26,428	925,334
5	Provincial and Local Government	222,168	12,623,193	5,407	12,850,768	16,332	294,877	299	311,508	91,471	4,739,558	1,479	4,832,508
6	Public Works	3,300,813	844,434	674,676	4,819,923	277,034	238,868	85,686	601,588	1,648,728	311,715	474,259	2,434,702
	FINANCIAL AND ADMINISTRATIVE SERVICES	3,073,426	11,847,035	44,883	14,965,344	176,642	738,726	1,653	917,021	1,150,250	5,413,913	20,913	6,585,076
7	Government Communications and Information Systems	126,198	73,071	3,880	203,149	12,464	15	364	12,843	56,526	51,492	1,769	109,787
8	National Treasury	2,174,158	11,755,556	12,017	13,941,731	109,958	737,706	208	847,872	817,872	5,356,464	3,252	6,177,587
9	Public Enterprises	67,885	7,051	1,052	75,988	4,881	(46)	391	5,226	35,322	153	1,525	37,000
10	Public Service and Administration	125,008	312	1,306	126,626	8,817	49	49	8,915	48,003	185	336	48,524
11	Public Service Commission	72,318	221	542	73,081	7,475	-	1	7,476	32,310	-	436	32,745
12	S A Management Development Institute	29,978	10,104	806	40,887	1,503	895	-	2,398	8,996	5,085	179	14,260
13	Statistics South Africa	477,881	720	25,281	503,882	31,544	107	640	32,291	151,222	533	13,417	165,173
	SOCIAL SERVICES	2,603,811	25,852,988	120,177	28,576,976	161,856	1,573,279	8,715	1,743,850	981,281	14,829,500	56,627	15,867,408
14	Arts and Culture	191,681	946,200	3,697	1,141,578	9,963	62,404	-	72,367	89,397	306,856	242	396,494
15	Education	443,333	10,896,351	5,273	11,344,957	34,154	660,078	1,233	695,405	156,758	8,222,866	2,948	8,382,571
16	Health	698,402	8,053,356	36,107	8,787,865	31,113	657,351	303	688,767	212,101	3,981,280	4,702	4,198,083
17	Labour	798,701	324,691	68,341	1,191,733	62,345	9,280	3,100	74,725	360,401	142,800	14,036	517,237
18	Science and Technology	199,235	1,165,962	1,015	1,276,212	7,722	70,087	2,006	79,815	422,636	65,467	4,029	482,132
19	Social Development	305,847	4,239,147	3,416	4,548,410	11,349	108,233	218	119,800	79,881	1,703,299	2,791	1,785,971
20	Sport and Recreation South Africa	56,612	227,281	2,328	286,221	5,210	5,846	1,855	12,911	17,276	49,763	27,879	94,919
	JUSTICE AND PROTECTION SERVICES	46,107,620	9,279,025	2,884,657	58,271,302	3,522,103	824,730	296,302	4,643,135	21,297,335	5,051,031	886,300	27,234,666
21	Correctional Services	7,116,818	35,659	1,255,312	8,407,789	540,479	41,453	94,461	676,393	3,277,279	70,857	354,427	3,702,563
22	Defence	11,957,772	8,232,641	66,913	20,257,326	924,607	701,294	-	1,625,901	5,740,296	4,453,967	-	10,194,263
23	Independent Complaints Directorate	41,055	89	42,114	83,058	3,387	8	177	3,572	16,913	128	285	17,327
24	Justice and Constitutional Development	4,009,636	616,907	427,874	5,054,417	294,374	47,641	57,110	399,125	1,812,830	330,091	125,147	2,268,068
25	Safety and Security	22,982,339	393,729	1,133,588	24,509,656	1,759,256	34,334	144,554	1,938,144	10,450,017	195,988	406,440	11,052,445
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,000,620	19,721,711	563,702	25,286,033	333,065	1,407,564	57,827	1,798,456	1,909,582	9,653,356	413,603	11,976,541
26	Agriculture	678,407	594,600	33,221	1,306,228	39,947	42,015	3,039	85,001	208,945	351,219	23,807	583,971
27	Communications	202,463	647,224	25,513	875,200	17,634	71,769	69	89,472	99,765	291,501	1,779	383,046
28	Environmental Affairs and Tourism	370,971	1,207,891	44,546	1,623,407	22,842	18,486	4,144	45,472	144,561	624,142	25,564	794,267
29	Housing	196,847	4,649,140	2,954	4,848,941	9,508	440,187	1,133	450,828	52,017	2,337,243	2,481	2,391,741
30	Land Affairs	670,126	1,086,327	31,699	1,788,152	46,846	167,046	(1,729)	212,163	244,961	740,844	9,542	995,348
31	Minerals and Energy	398,690	1,530,414	5,390	1,934,494	23,361	68,568	(26)	91,903	144,425	573,621	1,674	719,720
32	Trade and Industry	639,161	2,195,593	13,669	2,848,423	41,225	140,207	311	181,743	258,965	964,316	2,487	1,225,769
33	Transport	498,849	6,238,762	21,433	6,759,044	26,452	452,610	192	479,254	177,013	3,158,174	1,494	3,336,681
34	Water Affairs and Forestry	1,345,106	1,571,760	385,278	3,302,144	105,250	6,676	50,694	162,620	578,930	612,296	344,774	1,536,000

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				September				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>	50,807,499	164,271,402	-	215,078,901	5,076,554	12,885,478	-	17,962,032	24,457,821	85,593,314	-	110,051,135
8	State Debt costs	50,432,000	-	-	50,432,000	5,046,327	-	-	5,046,327	24,273,275	-	-	24,273,275
	Interest	50,172,000	-	-	50,172,000	5,045,869	-	-	5,045,869	24,104,272	-	-	24,104,272
	Other costs	260,000	-	-	260,000	458	-	-	458	169,003	-	-	169,003
8	Provincial equitable share	-	159,971,402	-	159,971,402	-	12,797,712	-	12,797,712	-	83,185,122	-	83,185,122
	Other statutory amounts	375,499	4,300,000	-	4,675,499	30,227	87,766	-	117,993	184,546	2,408,192	-	2,592,738
1	The Presidency	1,882	-	-	1,882	256	-	-	256	982	-	-	982
2	Parliament	196,534	-	-	196,534	16,378	-	-	16,378	98,266	-	-	98,266
17	Labour	-	4,300,000	-	4,300,000	-	87,766	-	87,766	-	2,408,192	-	2,408,192
24	Justice and Constitutional Development	177,083	-	-	177,083	13,593	-	-	13,593	85,298	-	-	85,298
	<u>Standing appropriations</u> 1)	34,000	-	-	34,000	-	-	-	-	12,764	-	-	12,764
	<u>Unallocated</u> 2)	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-
	<u>Contingency Reserve</u>	2,500,000	-	-	2,500,000	-	-	-	-	-	-	-	-
	Total Expenditure	118,451,353	245,278,998	5,173,575	368,903,926	9,858,355	17,990,962	459,144	28,308,461	52,758,942	126,076,358	1,909,482	180,744,781

- 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											
		Audited Outcome				September				Year to date			
		Current R'000	Transfer R'000	Capital R'000	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
	<u>Voted amounts</u>	58,988,903	69,636,720	4,842,405	133,468,028	5,258,993	4,393,546	370,358	10,022,897	27,616,724	36,956,288	1,511,982	66,084,994
	CENTRAL GOVERNMENT ADMINISTRATION	7,184,168	10,624,073	994,977	18,803,218	837,759	265,793	91,547	1,195,099	3,185,772	4,252,068	344,819	7,782,659
1	The Presidency	125,450	13,488	3,761	142,699	10,715	-	85	10,800	56,563	7,244	1,285	65,092
2	Parliament	379,693	76,313	459	456,465	23,903	-	4,554	28,457	193,847	15,234	41,046	250,127
3	Foreign Affairs	1,646,595	315,556	166,529	2,128,680	181,020	14,896	31,582	227,498	535,623	36,751	58,771	631,145
4	Home Affairs	1,182,896	671,160	97,789	1,951,755	99,438	-	3,738	103,177	517,748	294,664	30,188	842,600
5	Provincial and Local Government	176,685	9,257,093	7,496	9,441,274	13,176	207,105	945	221,226	64,597	3,802,945	1,965	3,869,407
6	Public Works	3,672,939	290,463	718,943	4,682,345	509,507	43,792	50,642	603,941	1,817,394	95,330	211,564	2,124,288
	FINANCIAL AND ADMINISTRATIVE SERVICES	3,390,113	9,455,428	47,851	12,893,392	252,428	644,433	1,693	898,554	1,392,492	4,562,223	18,068	5,972,783
7	Government Communications and Information Systems	100,765	69,686	8,169	178,620	6,902	-	455	7,357	44,967	40,327	3,260	88,554
8	National Treasury	2,775,271	9,303,165	15,617	12,094,053	200,423	632,045	650	833,118	1,101,174	4,473,054	7,744	5,581,972
9	Public Enterprises	74,598	8,342	782	83,722	6,012	8,342	12	14,366	30,017	8,342	215	38,574
10	Public Service and Administration	98,309	50,002	6,668	154,979	8,798	2,000	52	10,850	46,142	28,002	980	75,124
11	Public Service Commission	62,974	-	1,171	64,145	5,600	-	84	5,684	29,330	-	128	29,458
12	S A Management Development Institute	12,096	24,233	609	36,938	1,588	2,046	12	3,646	7,052	12,498	190	19,740
13	Statistics South Africa	266,100	-	14,835	280,935	23,105	-	428	23,533	133,810	-	5,551	139,361
	SOCIAL SERVICES	2,103,142	21,283,871	139,353	23,526,366	177,426	1,506,386	341	1,684,153	958,979	13,235,375	28,066	14,222,420
14	Arts and Culture	143,746	779,531	8,758	932,035	11,370	65,001	2	76,373	62,880	325,235	3	388,118
15	Education	373,690	9,406,263	51,871	9,831,824	42,224	718,740	332	761,296	170,295	7,493,297	7,306	7,670,898
16	Health	581,499	7,782,040	20,312	8,383,851	40,154	486,626	(450)	526,330	269,339	3,954,815	2,161	4,226,315
17	Labour	676,052	285,938	50,312	1,012,302	59,120	5,865	150	65,126	327,089	126,377	16,154	469,620
18	Science and Technology	103,678	929,198	3,182	1,036,058	11,863	59,928	-	71,791	52,407	328,620	-	381,027
19	Social Development	194,358	1,908,767	3,993	2,107,118	10,395	165,080	75	175,550	63,517	950,255	2,132	1,015,904
20	Sport and Recreation South Africa	30,119	192,134	925	223,178	2,300	5,155	232	7,687	13,452	56,776	310	70,538
	JUSTICE AND PROTECTION SERVICES	42,241,983	8,847,173	2,681,428	53,770,584	3,663,347	421,122	175,936	4,260,405	20,192,822	6,344,076	619,079	27,155,977
21	Correctional Services	6,526,414	16,457	844,239	7,387,110	751,030	1,291	39,570	791,691	3,434,696	6,749	235,241	3,676,686
22	Defence	11,505,305	8,277,007	43,672	19,825,984	962,234	379,420	-	1,341,654	5,259,071	6,059,463	-	11,318,534
23	Independent Complaints Directorate	31,693	23	5,275	36,991	2,986	26	201	3,213	15,705	26	1,074	16,805
24	Justice and Constitutional Development	3,636,017	553,686	362,851	4,552,554	267,732	40,385	27,116	335,233	1,571,127	277,838	115,828	1,964,793
25	Safety and Security	20,542,534	-	1,425,391	21,967,925	1,679,365	-	109,049	1,788,414	9,912,223	-	266,936	10,179,159
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	4,069,517	19,426,175	978,796	24,474,488	328,033	1,555,812	100,841	1,984,686	1,886,659	8,562,546	501,950	10,951,155
26	Agriculture	494,115	602,459	80,716	1,177,290	32,775	25,198	3,996	61,879	200,762	199,954	21,484	422,220
27	Communications	182,186	652,377	2,776	837,339	13,477	29,874	118	43,469	127,922	73,914	1,391	203,227
28	Environmental Affairs and Tourism	313,370	1,079,102	42,913	1,435,385	22,412	60,756	425	83,593	131,727	625,833	16,700	774,260
29	Housing	95,554	4,455,293	3,534	4,554,381	8,376	462,030	248	470,654	38,560	2,114,583	1,072	2,154,215
30	Land Affairs	504,493	1,074,688	29,257	1,608,438	37,205	62,622	885	100,712	214,609	347,615	3,510	565,734
31	Minerals and Energy	306,838	1,467,941	22,114	1,796,893	22,189	108,535	2,371	133,095	138,205	676,610	6,716	821,531
32	Trade and Industry	519,145	2,123,898	16,302	2,659,345	77,925	148,256	778	226,959	272,577	923,617	3,300	1,199,494
33	Transport	367,021	5,850,649	5,660	6,223,330	30,248	413,899	563	444,710	178,879	2,919,737	2,279	3,100,895
34	Water Affairs and Forestry	1,286,795	2,119,768	775,524	4,182,087	83,426	244,732	91,457	419,615	637,406	626,675	445,498	1,709,579

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

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04 continued page 4

No. Vote		2003/04											
		Audited Outcome				September				Year to date			
		Current R'000	Transfer R'000	Capital R'000	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	46,693,418	148,519,580	-	195,212,998	4,691,799	12,180,334	-	16,872,133	23,153,765	72,950,887	-	96,104,652
8	State Debt costs	46,312,940	-	-	46,312,940	4,667,602	-	-	4,667,602	23,008,113	-	-	23,008,113
	Interest	46,086,143	-	-	46,086,143	4,663,751	-	-	4,663,751	22,800,398	-	-	22,800,398
	Other costs	226,797	-	-	226,797	3,851	-	-	3,851	207,715	-	-	207,715
8	Provincial equitable share	-	144,742,572	-	144,742,572	-	11,865,504	-	11,865,504	-	71,193,006	-	71,193,006
	Other statutory amounts	380,478	3,777,008	-	4,157,486	24,197	314,830	-	339,027	145,652	1,757,881	-	1,903,533
1	The Presidency	1,744	-	-	1,744	145	-	-	145	871	-	-	871
2	Parliament	183,407	-	-	183,407	15,284	-	-	15,284	91,704	-	-	91,704
17	Labour	-	3,777,008	-	3,777,008	-	314,830	-	314,830	-	1,757,881	-	1,757,881
24	Justice and Constitutional Development	195,327	-	-	195,327	8,768	-	-	8,768	53,077	-	-	53,077
	Standing appropriations	28,162	-	-	28,162	-	-	-	-	7,870	-	-	7,870
	Projected savings and under-spending	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	105,710,483	218,156,300	4,842,405	328,709,188	9,950,792	16,573,880	370,358	26,895,030	50,778,359	109,907,175	1,511,982	162,197,516

- 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
3) Audit not finalised