

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No.	Vote	Revised Estimate				2004/05 October				Year to date			
		Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000
	<u>Voted amounts</u>	64,604,603	83,526,916	5,400,118	153,531,637	5,291,298	6,472,574	526,788	12,290,660	33,579,655	46,955,618	2,436,270	82,971,542
	CENTRAL GOVERNMENT ADMINISTRATION	7,403,325	15,311,946	1,612,279	24,327,550	686,703	465,382	106,474	1,258,559	3,636,612	6,000,626	638,513	10,275,750
1	The Presidency	155,534	16,650	3,668	13,416	175,852	3,622	158	17,196	76,781	11,954	1,410	90,145
2	Parliament	464,337	78,371	33,436	576,144	39,695	6,530	2,786	49,011	277,855	45,721	19,506	343,082
3	Foreign Affairs	2,046,693	299,409	200,547	2,546,649	233,553	7,108	9,897	250,558	629,957	56,430	21,798	708,185
4	Home Affairs	1,237,597	537,666	602,352	2,377,615	121,430	23,851	5,772	151,053	633,211	410,977	32,200	1,076,387
5	Provincial and Local Government	229,051	12,902,923	5,407	13,137,381	16,609	301,601	354	318,564	108,080	5,041,159	1,833	5,151,072
6	Public Works	3,270,113	1,476,927	766,869	5,513,909	262,000	122,670	87,507	472,177	1,910,728	434,385	561,766	2,906,879
	FINANCIAL AND ADMINISTRATIVE SERVICES	2,983,166	11,999,524	78,206	15,060,896	196,615	678,686	(1,111)	874,190	1,346,865	6,092,599	19,802	7,459,266
7	Government Communications and Information Systems	125,675	73,124	4,350	203,149	10,227	9,267	563	20,057	66,753	60,759	2,332	129,844
8	National Treasury	2,080,559	11,907,993	33,364	14,021,916	131,020	668,326	1,116	800,462	948,892	6,024,790	4,388	6,978,049
9	Public Enterprises	68,065	7,065	2,247	77,377	4,926	6	60	4,992	40,248	159	1,585	41,992
10	Public Service and Administration	141,949	320	2,027	144,296	11,332	18	22	11,372	59,335	203	358	59,896
11	Public Service Commission	71,762	137	1,182	73,081	5,896	-	52	5,948	38,206	-	488	38,693
12	S A Management Development Institute	29,791	10,101	995	40,887	867	897	-	1,764	9,863	5,982	179	16,024
13	Statistics South Africa	465,365	784	34,041	500,190	32,347	172	(2,924)	29,595	183,569	705	10,493	194,768
	SOCIAL SERVICES	2,754,557	25,884,159	164,773	28,803,489	248,892	2,944,372	14,793	3,208,057	1,230,173	17,773,872	71,420	19,075,465
14	Arts and Culture	216,537	955,863	3,697	1,176,097	34,726	52,796	(20)	87,502	124,123	369,652	222	483,996
15	Education	480,923	10,913,490	10,682	11,405,095	21,979	1,006,292	68	1,028,339	178,737	9,229,158	3,016	9,410,910
16	Health	721,367	8,058,600	38,433	8,818,400	57,490	704,712	2,097	764,299	269,591	4,685,992	6,799	4,962,382
17	Labour	788,837	337,636	102,224	1,228,697	57,309	12,161	9,418	78,888	417,710	154,961	23,454	596,125
18	Science and Technology	134,270	1,147,127	1,015	1,282,412	47,891	63,734	50	111,675	113,358	486,370	4,079	603,807
19	Social Development	350,496	4,241,973	6,106	4,598,575	26,759	1,096,210	309	1,123,278	106,640	2,799,509	3,100	2,909,249
20	Sport and Recreation South Africa	62,127	229,470	2,616	294,213	2,738	8,467	2,871	14,076	20,014	58,230	30,750	108,995
	JUSTICE AND PROTECTION SERVICES	46,171,161	8,416,372	2,951,213	57,538,746	3,785,775	725,301	335,383	4,846,459	25,083,110	5,776,332	1,221,683	32,081,125
21	Correctional Services	7,138,530	42,330	1,276,632	8,457,492	560,778	30,160	136,227	727,165	3,838,057	101,017	490,654	4,429,728
22	Defence	11,986,173	7,354,033	71,613	19,411,819	945,855	589,327	-	1,535,182	6,686,151	5,043,294	-	11,729,445
23	Independent Complaints Directorate	40,689	89	1,336	42,114	3,128	13	249	3,390	20,041	141	534	20,717
24	Justice and Constitutional Development	4,006,291	617,261	430,865	5,054,417	326,805	64,259	25,939	417,003	2,139,635	394,350	151,086	2,685,071
25	Safety and Security	22,999,478	402,659	1,170,767	24,572,904	1,949,209	41,542	172,968	2,163,719	12,399,226	237,530	579,408	13,216,164
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,292,394	21,914,915	593,647	27,800,956	373,313	1,658,833	71,249	2,103,395	2,282,895	11,312,189	484,852	14,079,936
26	Agriculture	645,356	756,959	47,076	1,449,391	22,950	12,007	6,073	41,030	231,895	363,226	29,880	625,001
27	Communications	270,800	1,402,104	7,013	1,679,917	17,817	85,278	204	103,299	117,582	376,779	1,983	496,345
28	Environmental Affairs and Tourism	377,359	1,200,491	74,418	1,652,268	31,269	136,464	5,462	173,195	175,830	760,606	31,026	967,462
29	Housing	170,931	4,651,928	5,922	4,826,781	12,716	453,078	2,364	468,158	64,733	2,790,321	4,845	2,859,899
30	Land Affairs	665,249	1,329,980	36,653	2,031,882	51,440	124,320	2,856	178,616	296,401	865,164	12,398	1,173,964
31	Minerals and Energy	405,658	1,533,588	5,897	1,945,143	26,425	38,311	50	64,786	170,850	611,932	1,724	784,506
32	Trade and Industry	654,539	2,957,815	10,937	3,623,291	52,034	225,363	328	277,725	310,999	1,189,679	2,815	1,503,494
33	Transport	515,323	6,231,395	22,453	6,769,171	36,595	352,440	1,140	390,175	213,608	3,510,614	2,634	3,726,856
34	Water Affairs and Forestry	1,587,179	1,850,655	385,278	3,823,112	122,067	231,572	52,772	406,411	700,997	843,868	397,546	1,942,411

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											
		Revised Estimate				October				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>	50,004,550	168,383,774	-	218,388,324	822,221	13,158,380	-	13,980,601	25,280,042	98,751,694	-	124,031,736
8	State Debt costs	49,617,000	-	-	49,617,000	792,047	-	-	792,047	25,065,322	-	-	25,065,322
	Interest	49,374,000	-	-	49,374,000	791,702	-	-	791,702	24,895,974	-	-	24,895,974
	Other costs	243,000	-	-	243,000	345	-	-	345	169,348	-	-	169,348
8	Provincial equitable share	-	164,083,774	-	164,083,774	-	12,797,711	-	12,797,711	-	95,982,833	-	95,982,833
	Other statutory amounts	387,550	4,300,000	-	4,687,550	30,174	360,669	-	390,843	214,720	2,768,861	-	2,983,581
1	The Presidency	1,940	-	-	1,940	151	-	-	151	1,133	-	-	1,133
2	Parliament	208,527	-	-	208,527	16,378	-	-	16,378	114,644	-	-	114,644
17	Labour	-	4,300,000	-	4,300,000	-	360,669	-	360,669	-	2,768,861	-	2,768,861
24	Justice and Constitutional Development	177,083	-	-	177,083	13,645	-	-	13,645	98,943	-	-	98,943
	<u>Standing appropriations</u> 1)	44,000	-	-	44,000	-	-	-	-	12,764	-	-	12,764
	<u>Projected savings and under-spending</u>	(277,475)	-	-	(277,475)	-	-	-	-	-	-	-	-
	Total Expenditure	114,375,678	251,910,690	5,400,118	371,686,486	6,113,519	19,630,954	526,788	26,271,261	58,872,461	145,707,312	2,436,270	207,016,042

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

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

No.	Vote	2003/04											
		Audited Outcome				October				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	4,961,762	6,373,944	383,205	11,718,911	32,578,486	43,330,232	1,895,187	77,803,905
	CENTRAL GOVERNMENT ADMINISTRATION	7,184,168	10,624,073	994,977	18,803,218	626,129	312,400	75,852	1,014,381	3,811,901	4,564,468	420,671	8,797,040
1	The Presidency	125,450	13,488	3,761	142,699	10,399	-	73	10,472	66,962	7,244	1,358	75,564
2	Parliament	379,693	76,313	459	456,465	30,503	-	4,554	35,057	224,350	15,234	45,600	285,184
3	Foreign Affairs	1,646,595	315,556	166,529	2,128,680	129,311	3,828	7,681	140,820	664,934	40,579	66,452	771,965
4	Home Affairs	1,182,806	671,160	97,789	1,951,755	94,704	109,426	16,681	220,811	612,452	404,090	46,869	1,063,411
5	Provincial and Local Government	176,685	9,257,093	7,496	9,441,274	13,810	-	450	185,078	78,407	3,973,663	2,415	4,054,485
6	Public Works	3,672,939	290,463	718,943	4,682,345	347,402	28,328	46,413	422,143	2,164,796	123,658	257,977	2,546,431
	FINANCIAL AND ADMINISTRATIVE SERVICES	3,390,113	9,455,428	47,851	12,893,392	262,424	1,067,345	2,625	1,332,394	1,654,916	5,629,568	20,693	7,305,177
7	Government Communications and Information Systems	100,765	69,686	8,169	178,620	8,759	-	1,052	9,811	53,726	40,327	4,312	98,365
8	National Treasury	2,775,271	9,303,165	15,617	12,094,053	200,176	1,065,182	198	1,265,556	1,301,350	5,538,236	7,942	6,847,528
9	Public Enterprises	74,598	8,342	782	83,722	5,396	-	111	5,507	35,413	8,342	326	44,081
10	Public Service and Administration	98,309	50,002	6,668	154,979	11,675	-	104	11,779	57,817	28,002	1,084	86,903
11	Public Service Commission	62,974	-	1,171	64,145	5,020	-	35	5,055	34,350	-	163	34,513
12	S A Management Development Institute	12,096	24,233	609	36,938	1,511	2,163	-	3,674	8,563	14,661	190	23,414
13	Statistics South Africa	266,100	-	14,835	280,935	29,887	-	1,125	31,012	163,697	-	6,676	170,373
	SOCIAL SERVICES	2,103,142	21,283,871	139,353	23,526,366	151,842	2,092,726	6,869	2,251,437	1,110,821	15,328,101	34,935	16,473,857
14	Arts and Culture	143,746	779,531	8,758	932,035	11,292	45,693	-	56,985	74,172	370,928	3	445,103
15	Education	373,690	9,406,263	51,871	9,831,824	35,013	737,648	382	773,043	205,308	8,230,945	7,688	8,443,941
16	Health	581,499	7,782,040	20,312	8,383,851	39,474	917,655	5,293	962,422	308,813	4,872,470	7,454	5,188,737
17	Labour	676,052	285,938	50,312	1,012,302	43,506	52,892	1,130	97,528	270,595	179,269	17,284	567,148
18	Science and Technology	103,678	929,198	3,182	1,036,058	9,272	45,069	-	54,341	61,679	373,689	-	435,368
19	Social Development	194,358	1,908,767	3,993	2,107,118	11,169	275,044	25	286,238	74,686	1,225,299	2,157	1,302,142
20	Sport and Recreation South Africa	30,119	192,134	925	223,178	2,116	18,725	39	20,880	15,568	75,501	349	91,418
	JUSTICE AND PROTECTION SERVICES	42,241,963	8,847,173	2,681,428	53,770,564	3,560,056	1,147,323	175,944	4,883,323	23,752,878	7,491,399	795,023	32,039,300
21	Correctional Services	6,526,414	16,457	844,239	7,387,110	538,479	1,206	32,382	572,067	3,973,175	7,955	267,623	4,248,753
22	Defence	11,505,305	8,277,007	43,672	19,825,984	1,001,924	1,089,336	-	2,091,260	6,260,995	7,148,799	-	13,409,794
23	Independent Complaints Directorate	31,693	23	36,991	68,684	2,452	-	6	2,458	18,157	26	1,080	19,263
24	Justice and Constitutional Development	3,636,017	553,686	362,851	4,552,554	295,390	56,781	1,525	353,696	1,866,517	334,619	117,353	2,318,489
25	Safety and Security	20,542,534	-	1,425,391	21,967,925	1,721,811	-	142,031	1,863,842	11,634,034	-	408,967	12,043,001
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	4,069,517	19,426,175	978,796	24,474,488	361,311	1,754,150	121,915	2,237,376	2,247,970	10,316,696	623,865	13,188,531
26	Agriculture	494,115	602,459	80,716	1,177,290	34,110	34,226	5,374	73,710	234,892	234,180	26,858	495,930
27	Communications	182,186	652,377	2,776	837,339	19,698	162,284	176	182,158	93,612	290,206	1,567	385,385
28	Environmental Affairs and Tourism	313,370	1,079,102	42,913	1,435,385	27,981	81,706	14,393	124,080	159,708	707,539	31,093	898,340
29	Housing	95,554	4,455,293	3,534	4,554,381	7,527	448,986	134	456,647	46,087	2,563,569	1,206	2,610,862
30	Land Affairs	504,493	1,074,688	29,257	1,608,438	42,408	86,664	914	129,986	257,017	434,279	4,424	695,720
31	Minerals and Energy	306,838	1,467,941	22,114	1,796,893	26,392	139,501	2,109	168,002	164,597	816,111	8,825	989,533
32	Trade and Industry	519,145	2,123,898	16,302	2,659,345	42,665	171,096	763	214,524	315,242	1,094,713	4,063	1,414,018
33	Transport	367,021	5,850,649	5,660	6,223,330	42,910	500,023	352	543,285	221,789	3,419,760	2,631	3,644,180
34	Water Affairs and Forestry	1,286,795	2,119,768	775,524	4,182,087	117,620	129,664	97,700	344,984	755,026	756,339	543,198	2,054,563

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 4

No. Vote		2003/04											
		Audited Outcome				October				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>Statutory amounts</u>	46,693,418	148,519,580	-	195,212,998	1,010,206	12,178,848	-	13,189,054	24,163,971	85,129,735	-	109,293,706
8	State Debt costs	46,312,940	-	-	46,312,940	968,096	-	-	968,096	23,976,209	-	-	23,976,209
	Interest	46,086,143	-	-	46,086,143	1,000,000	-	-	1,000,000	23,800,398	-	-	23,800,398
	Other costs	226,797	-	-	226,797	(31,904)	-	-	(31,904)	175,811	-	-	175,811
8	Provincial equitable share	-	144,742,572	-	144,742,572	-	11,865,501	-	11,865,501	-	83,058,507	-	83,058,507
	Other statutory amounts	380,478	3,777,008	-	4,157,486	42,110	313,347	-	355,457	187,762	2,071,228	-	2,258,990
1	The Presidency	1,744	-	-	1,744	145	-	-	145	1,016	-	-	1,016
2	Parliament	183,407	-	-	183,407	15,284	-	-	15,284	106,988	-	-	106,988
17	Labour	-	3,777,008	-	3,777,008	-	313,347	-	313,347	-	2,071,228	-	2,071,228
24	Justice and Constitutional Development	195,327	-	-	195,327	26,681	-	-	26,681	79,758	-	-	79,758
	<u>Standing appropriations</u>	28,162	-	-	28,162	13,653	-	-	13,653	21,523	-	-	21,523
	<u>Projected savings and under-spending</u>	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	105,710,483	218,156,300	4,842,405	328,709,188	5,985,621	18,552,792	383,205	24,921,618	56,763,980	128,459,967	1,895,187	187,119,134

- 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