

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No.	Vote	Revised Estimate				2004/05 January				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	64,604,603	83,526,916	5,400,118	153,531,637	4,904,997	5,939,120	547,690	11,391,807	49,141,380	65,567,404	4,015,971
CENTRAL GOVERNMENT ADMINISTRATION	7,403,325	15,311,946	1,612,279	24,327,550	599,238	1,003,748	44,445	1,647,431	5,564,270	10,476,170	882,533	16,922,972	
1 The Presidency	155,534	16,650	3,668	175,852	12,609	3,626	185	16,420	111,700	15,625	2,148	129,473	
2 Parliament	464,337	78,371	33,436	576,144	39,695	6,530	4,986	49,011	396,940	65,311	27,864	490,115	
3 Foreign Affairs	2,046,893	299,409	200,547	2,546,849	208,432	12,834	13,786	236,052	1,260,491	115,630	68,139	1,444,260	
4 Home Affairs	1,237,597	537,666	602,352	2,377,615	102,682	21,084	1,902	125,668	942,974	498,298	45,105	1,486,376	
5 Provincial and Local Government	229,051	12,902,923	5,407	13,137,381	17,948	910,318	210	928,476	162,671	9,121,288	3,199	9,287,158	
6 Public Works	3,270,113	1,476,927	766,869	5,513,909	217,872	49,356	25,576	292,804	2,689,494	660,018	736,078	4,085,590	
FINANCIAL AND ADMINISTRATIVE SERVICES	2,983,166	11,999,524	78,206	15,060,896	200,609	616,779	1,866	819,254	1,931,307	8,865,608	27,727	10,824,642	
7 Government Communications and Information Systems	125,675	73,124	4,350	203,149	18,813	15	457	19,285	93,232	73,086	5,067	171,385	
8 National Treasury	2,080,559	11,907,993	33,364	14,021,916	140,773	615,802	274	756,849	1,374,362	8,782,968	6,358	10,163,687	
9 Public Enterprises	68,065	7,065	2,247	77,377	5,417	9	548	5,974	57,463	84	2,107	59,654	
10 Public Service and Administration	141,949	320	2,027	144,296	9,588	17	53	9,658	85,683	251	953	86,887	
11 Public Service Commission	171,762	137	1,182	173,081	5,960	-	-	5,960	5,960	-	653	57,251	
12 S A Management Development Institute	29,791	10,101	995	40,887	(1,473)	770	(8)	(711)	9,335	8,414	129	17,878	
13 Statistics South Africa	465,365	784	34,041	500,190	21,531	166	542	22,239	254,634	804	12,461	267,900	
SOCIAL SERVICES	2,754,557	25,884,159	164,773	28,803,489	178,396	2,399,963	20,253	2,598,612	1,767,599	22,962,380	119,639	24,849,618	
14 Arts and Culture	216,537	955,863	3,697	1,176,097	16,825	32,329	-	48,954	177,137	503,127	233	680,496	
15 Education	480,923	10,913,490	10,682	11,405,095	24,524	273,076	1,506	299,106	256,228	10,437,062	6,495	10,699,784	
16 Health	721,367	8,058,600	38,433	8,818,400	51,594	604,732	943	657,269	440,055	6,587,003	14,044	7,041,102	
17 Labour	788,837	337,636	102,224	1,228,697	49,261	14,636	2,598	66,495	589,486	236,142	32,942	858,570	
18 Science and Technology	134,270	1,147,127	1,015	1,282,412	7,860	146,863	1,196	155,919	104,201	892,170	5,294	1,001,665	
19 Social Development	350,496	4,241,973	6,106	4,598,575	25,650	1,317,137	1,279	1,344,066	171,823	4,220,975	5,088	4,397,886	
20 Sport and Recreation South Africa	62,127	229,470	2,616	294,213	2,882	11,190	12,731	26,803	28,669	85,901	55,543	170,114	
JUSTICE AND PROTECTION SERVICES	46,171,161	8,416,372	2,951,213	57,538,746	3,755,230	144,501	431,202	4,330,933	36,587,224	6,204,534	2,291,544	45,083,302	
21 Correctional Services	7,138,530	42,330	1,276,632	8,457,492	450,993	28,045	227,108	706,146	5,306,880	175,812	932,356	6,415,048	
22 Defence	11,986,173	7,354,033	71,613	19,411,819	967,816	31,197	-	999,013	9,820,050	5,149,723	-	14,969,773	
23 Independent Complaints Directorate	40,689	89	1,336	42,114	3,210	7	121	3,338	30,325	193	1,730	32,249	
24 Justice and Constitutional Development	4,006,291	617,261	430,865	5,054,417	313,819	58,111	3,550	375,480	3,186,060	541,581	197,075	3,924,716	
25 Safety and Security	22,999,478	402,659	1,170,767	24,572,904	2,019,392	27,141	200,423	2,246,956	18,243,909	337,225	1,160,382	19,741,516	
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,292,394	21,914,915	593,647	27,800,956	171,524	1,774,129	49,924	1,995,577	3,290,980	17,058,712	694,528	21,044,220	
26 Agriculture	645,356	756,959	47,076	1,449,391	17,718	192,163	5,179	215,060	360,233	650,383	56,140	1,066,756	
27 Communications	270,800	1,402,104	7,013	1,679,917	12,188	65,221	147	77,556	176,232	592,741	2,228	771,202	
28 Environmental Affairs and Tourism	377,359	1,200,491	74,418	1,652,268	25,479	120,366	12,137	157,982	259,344	1,052,544	53,822	1,365,710	
29 Housing	170,931	4,651,928	3,922	4,826,781	(94,812)	416,977	97	322,262	(6,284)	4,160,267	6,777	4,160,760	
30 Land Affairs	665,249	1,329,980	36,653	2,031,882	43,807	91,108	1,811	136,726	447,358	1,098,382	21,788	1,567,529	
31 Minerals and Energy	405,658	1,533,588	5,897	1,945,143	26,287	127,972	2	154,261	250,523	1,325,215	1,877	1,577,415	
32 Trade and Industry	654,539	2,957,815	10,937	3,623,291	42,305	339,312	1,614	383,231	467,915	1,940,541	6,440	2,414,897	
33 Transport	515,323	6,231,395	22,453	6,769,171	10,531	300,787	172	311,490	325,162	5,033,885	3,941	5,362,988	
34 Water Affairs and Forestry	1,587,179	1,850,655	385,278	3,823,112	88,021	120,223	28,765	237,009	1,010,497	1,204,754	541,714	2,756,965	

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				January				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	325,276	14,266,331	-	14,591,607	30,339,990	140,754,320	-	171,094,310
8	State Debt costs	49,617,000	-	-	49,617,000	288,176	-	-	288,176	30,009,891	-	-	30,009,891
	Interest	49,374,000	-	-	49,374,000	215,229	-	-	215,229	29,221,156	-	-	29,221,156
	Other costs	243,000	-	-	243,000	72,947	-	-	72,947	788,735	-	-	788,735
8	Provincial equitable share	-	164,083,774	-	164,083,774	-	13,852,307	-	13,852,307	-	136,843,395	-	136,843,395
	Other statutory amounts	387,550	4,300,000	-	4,687,550	37,100	414,024	-	451,124	330,099	3,910,925	-	4,241,024
1	The Presidency	1,940	-	-	1,940	161	-	-	161	1,679	-	-	1,679
2	Parliament	208,527	-	-	208,527	16,378	-	-	16,378	163,778	-	-	163,778
17	Labour	-	4,300,000	-	4,300,000	-	414,024	-	414,024	-	3,910,925	-	3,910,925
24	Justice and Constitutional Development	177,083	-	-	177,083	20,561	-	-	20,561	164,642	-	-	164,642
	<u>Standing appropriations</u>	44,000	-	-	44,000	6,318	-	-	6,318	25,401	-	-	25,401
	<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	5,236,591	20,205,451	547,690	25,989,732	79,506,771	206,321,724	4,015,971	289,844,465

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				January				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
Voted amounts	58,988,903	69,636,720	4,842,405	133,468,028	4,591,163	4,782,381	384,337	9,757,881	46,965,955	57,398,078	3,048,122	107,412,155
CENTRAL GOVERNMENT ADMINISTRATION	7,184,168	10,624,073	994,977	18,803,218	643,207	249,184	44,087	936,478	5,505,864	7,059,104	622,381	13,187,349
1 The Presidency	125,450	13,488	3,761	142,699	9,607	-	223	9,830	97,657	10,366	1,739	109,762
2 Parliament	379,693	76,313	459	456,465	34,486	-	4,554	39,040	333,917	32,868	24,799	391,584
3 Foreign Affairs	1,646,595	315,556	166,529	2,128,680	100,968	5,367	12,317	118,652	984,810	60,517	105,766	1,151,093
4 Home Affairs	1,182,806	671,160	97,789	1,951,755	93,286	53,413	271	146,970	898,363	564,329	80,492	1,543,184
5 Provincial and Local Government	176,685	9,257,093	7,496	9,441,274	14,081	168,788	227	183,096	122,178	6,198,234	3,595	6,324,007
6 Public Works	3,672,939	290,463	718,943	4,682,345	390,779	21,616	26,495	438,890	3,068,939	192,790	405,990	3,667,719
FINANCIAL AND ADMINISTRATIVE SERVICES	3,390,113	9,455,428	47,851	12,893,392	227,184	1,156,903	2,014	1,386,101	2,354,139	7,861,459	33,492	10,249,090
7 Government Communications and Information Systems	100,765	69,686	8,169	178,620	6,284	15,205	36	21,525	75,776	69,686	6,458	151,920
8 National Treasury	2,775,271	9,303,165	15,617	12,094,053	182,289	1,135,281	1,483	1,319,053	1,859,303	7,715,589	10,407	9,585,299
9 Public Enterprises	74,598	8,342	782	83,722	4,647	-	5	4,652	62,173	8,342	600	71,115
10 Public Service and Administration	98,309	50,002	6,668	154,979	6,230	4,500	112	10,842	77,753	47,502	1,349	126,604
11 Public Service Commission	62,974	-	1,171	64,145	5,579	-	117	5,696	49,543	-	659	50,202
12 S A Management Development Institute	12,096	24,233	609	36,938	2,227	1,917	68	4,212	12,959	20,340	386	33,685
13 Statistics South Africa	266,100	-	14,835	280,935	19,928	-	193	20,121	216,632	-	13,633	230,265
SOCIAL SERVICES	2,103,142	21,283,871	139,353	23,526,366	155,603	1,746,323	7,727	1,909,653	1,561,569	19,306,417	60,310	20,928,296
14 Arts and Culture	143,746	779,531	8,758	932,035	9,634	67,131	-	76,765	107,778	566,958	3	674,739
15 Education	373,690	9,406,263	51,871	9,831,824	36,937	153,482	452	153,871	302,687	9,161,561	9,653	9,473,901
16 Health	581,499	7,782,040	20,312	8,383,851	40,449	962,892	2,510	1,005,851	404,123	6,772,540	15,131	7,191,794
17 Labour	676,052	285,938	50,312	1,012,302	41,317	54,590	4,107	100,014	507,243	262,521	32,175	801,939
18 Science and Technology	103,678	929,198	3,182	1,036,058	9,122	113,825	-	122,947	89,968	655,600	-	745,568
19 Social Development	194,358	1,908,767	3,993	2,107,118	16,444	425,959	654	443,057	127,558	1,769,613	2,958	1,900,129
20 Sport and Recreation South Africa	30,119	192,134	925	223,178	1,700	5,833	4	7,537	117,624	-	390	140,226
JUSTICE AND PROTECTION SERVICES	42,241,963	8,847,173	2,681,428	53,770,564	3,275,975	88,989	110,352	3,475,316	34,321,435	7,940,209	1,302,915	43,564,559
21 Correctional Services	6,526,414	16,457	844,239	7,387,110	521,352	1,161	2,041	524,554	5,625,005	14,081	349,219	5,988,305
22 Defence	11,505,305	8,277,007	43,672	19,825,984	842,794	31,070	-	873,864	9,133,649	7,453,169	-	16,586,818
23 Independent Complaints Directorate	31,693	23	5,275	36,991	2,124	-	256	2,380	25,232	23	1,733	26,988
24 Justice and Constitutional Development	3,636,017	553,686	362,851	4,552,554	182,925	56,758	37,081	276,764	2,631,440	472,936	204,309	3,308,685
25 Safety and Security	20,542,534	-	1,425,391	21,967,925	1,726,780	-	70,974	1,797,754	16,906,109	-	747,654	17,653,763
ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	4,069,517	19,426,175	978,796	24,474,488	289,194	1,540,982	220,157	2,050,333	3,222,948	15,230,889	1,029,024	19,482,861
26 Agriculture	494,115	602,459	80,716	1,177,290	31,785	154,232	5,406	191,423	369,206	442,682	39,953	851,841
27 Communications	182,186	652,377	2,776	837,339	15,233	102,162	4	117,399	143,462	506,747	2,262	652,471
28 Environmental Affairs and Tourism	313,370	1,079,102	42,913	1,435,385	31,846	12,118	2,535	46,499	236,327	825,564	39,514	1,101,405
29 Housing	95,554	4,455,293	3,534	4,554,381	6,835	279,784	271	286,890	69,753	3,794,111	1,737	3,865,601
30 Land Affairs	504,493	1,074,688	29,257	1,608,438	42,368	70,221	1,468	114,057	382,055	852,381	18,905	1,253,341
31 Minerals and Energy	306,838	1,467,941	22,114	1,796,893	21,427	155,165	2,372	178,964	236,564	1,193,067	12,707	1,442,338
32 Trade and Industry	519,145	2,123,898	16,302	2,659,345	21,954	144,884	294	167,132	432,678	1,531,783	6,087	1,870,548
33 Transport	367,021	5,850,649	5,660	6,223,330	23,249	305,546	291	329,086	292,229	4,705,469	3,706	5,001,404
34 Water Affairs and Forestry	1,286,795	2,119,768	775,524	4,182,087	94,497	316,870	207,516	618,883	1,060,674	1,379,085	904,153	3,343,912

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

		2003/04											
		Audited Outcome				January				Year to date			
No.	Vote	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	446,493	12,666,145	-	13,112,638	28,124,656	123,120,109	-	151,244,765
8	State Debt costs	46,312,940	-	-	46,312,940	417,813	-	-	417,813	27,852,369	-	-	27,852,369
	Interest	46,086,143	-	-	46,086,143	500,000	-	-	500,000	27,770,963	-	-	27,770,963
	Other costs	226,797	-	-	226,797	(82,187)	-	-	(82,187)	81,406	-	-	81,406
8	Provincial equitable share	-	144,742,572	-	144,742,572	-	12,336,811	-	12,336,811	-	120,068,944	-	120,068,944
	Other statutory amounts	380,478	3,777,008	-	4,157,486	28,680	329,334	-	358,014	272,287	3,051,165	-	3,323,452
1	The Presidency	1,744	-	-	1,744	145	-	-	145	1,451	-	-	1,451
2	Parliament	183,407	-	-	183,407	15,284	-	-	15,284	152,840	-	-	152,840
17	Labour	-	3,777,008	-	3,777,008	-	329,334	-	329,334	-	3,051,165	-	3,051,165
24	Justice and Constitutional Development	195,327	-	-	195,327	13,251	-	-	13,251	117,996	-	-	117,996
	Standing appropriations	28,162	-	-	28,162	6,445	-	-	6,445	27,968	-	-	27,968
	Projected savings and under-spending	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	105,710,483	218,156,300	4,842,405	328,709,188	5,044,101	17,448,526	384,337	22,876,964	75,118,579	180,518,187	3,048,122	258,684,888

- 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