

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No.	Vote	2004/05													
		Revised Estimate	April	May	June	July	August	September	October	November	December	January	February	March	Unaudited Fiscal year
		Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000
	Voted amounts	153,531,637	10,767,927	12,795,173	9,941,403	13,133,057	13,696,893	10,346,429	12,290,660	13,564,756	10,796,649	11,391,807	13,305,988	17,891,904	149,922,646
	CENTRAL GOVERNMENT ADMINISTRATION	24,327,550	704,194	1,962,723	1,021,131	682,136	3,403,040	1,243,967	1,258,559	3,243,210	1,756,581	1,647,431	3,669,677	2,874,461	23,467,110
1	The Presidency	175,852	8,367	14,163	10,332	15,205	13,108	11,774	17,196	11,548	11,360	16,420	15,929	22,327	167,729
2	Parliament	576,144	49,011	49,012	49,012	49,012	49,012	49,012	49,012	49,011	49,011	49,011	49,011	37,018	576,144
3	Foreign Affairs	2,546,649	38,793	48,117	49,593	54,066	100,104	169,964	250,558	263,675	237,348	235,052	293,044	570,394	2,307,698
4	Home Affairs	2,377,615	270,749	218,827	106,117	94,459	134,062	101,121	151,053	146,401	137,920	125,668	156,658	343,972	1,987,006
5	Provincial and Local Government	13,137,381	9,105	1,222,437	446,909	109,737	2,732,812	311,508	318,564	2,364,852	842,758	928,476	2,687,358	1,146,557	13,121,073
6	Public Works	5,513,909	330,179	410,167	359,168	359,658	373,942	601,588	472,177	407,723	478,184	292,804	467,677	754,193	5,307,460
	FINANCIAL AND ADMINISTRATIVE SERVICES	15,060,896	515,299	1,769,022	829,091	856,325	1,688,318	917,021	874,190	1,683,448	862,674	819,254	1,938,896	1,588,422	14,351,960
7	Government Communications and Information Systems	203,149	43,233	7,510	9,396	18,611	18,194	12,843	20,057	11,028	11,228	19,285	13,165	18,294	202,844
8	National Treasury	14,021,916	433,649	1,716,482	775,481	781,662	1,622,441	847,872	800,462	1,628,285	800,504	756,849	1,876,692	1,449,526	13,489,905
9	Public Enterprises	77,377	4,349	5,489	5,675	11,394	4,867	5,226	4,992	5,759	5,929	5,974	7,742	8,272	75,668
10	Public Service and Administration	144,296	7,521	6,458	7,224	10,501	7,905	8,915	11,372	6,261	11,072	9,658	32,805	32,805	127,318
11	Public Service Commission	73,081	4,724	4,683	4,953	5,517	5,392	7,476	5,948	6,326	6,272	5,960	5,512	8,366	71,129
12	S A Management Development Institute	40,887	1,626	2,233	2,835	2,835	3,022	2,398	1,764	1,972	593	(711)	3,065	13,418	34,361
13	Statistics South Africa	500,190	20,197	26,254	24,129	25,805	36,497	32,291	29,595	23,817	27,076	22,239	25,094	57,741	350,735
	SOCIAL SERVICES	28,803,489	4,195,641	3,077,181	1,758,314	3,152,395	1,940,067	1,743,850	3,208,057	1,940,534	1,235,007	2,598,612	1,300,686	1,794,952	27,945,256
14	Arts and Culture	1,176,097	79,160	32,729	61,631	68,041	82,566	72,367	87,502	59,368	88,178	48,954	192,591	128,578	1,091,665
15	Education	11,405,095	2,794,708	2,161,943	750,333	1,009,564	970,558	695,465	1,028,339	835,165	154,603	299,106	105,014	488,976	11,293,774
16	Health	8,818,400	734,789	660,947	669,930	759,187	684,463	698,767	764,299	724,720	696,731	657,269	670,271	676,375	8,387,748
17	Labour	1,228,697	86,218	104,633	55,826	112,464	83,371	78,888	74,725	123,913	72,037	66,495	111,700	128,376	1,098,646
18	Science and Technology	1,282,412	106,521	79,864	72,529	67,448	85,955	79,815	111,675	158,214	83,725	155,919	159,192	121,114	1,281,971
19	Social Development	4,598,575	374,889	18,055	130,303	1,125,554	17,370	119,800	1,123,278	25,556	119,015	1,344,066	43,380	68,698	4,509,964
20	Sport and Recreation South Africa	294,213	19,356	19,010	17,762	10,097	15,783	12,911	14,076	13,598	20,718	26,803	18,538	92,835	281,487
	JUSTICE AND PROTECTION SERVICES	57,538,746	3,981,513	3,829,763	4,388,615	5,962,059	4,429,581	4,643,135	4,846,459	4,418,486	4,252,758	4,330,933	4,546,761	7,315,806	56,845,869
21	Correctional Services	8,457,492	419,376	512,241	668,918	538,306	887,329	676,393	727,165	733,629	545,545	708,146	551,831	1,059,541	8,026,420
22	Defence	19,411,819	1,615,066	1,209,247	1,315,213	3,151,410	1,277,426	1,535,182	1,107,190	1,107,190	1,134,125	999,013	1,193,137	3,233,272	19,396,182
23	Independent Complaints Directorate	42,114	2,542	2,799	2,603	2,675	3,136	3,572	3,390	4,353	3,841	3,338	3,712	6,586	42,547
24	Justice and Constitutional Development	5,054,417	239,029	279,361	572,165	418,822	359,566	399,125	417,003	418,538	445,627	375,480	397,695	585,404	4,907,815
25	Safety and Security	24,572,904	1,705,500	1,826,115	1,829,716	1,850,846	1,902,124	1,938,144	2,163,719	2,154,776	2,123,620	2,246,956	2,400,386	2,431,003	24,572,905
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	27,800,956	1,371,280	2,156,484	1,944,252	2,480,182	2,225,887	1,798,456	2,103,395	2,279,078	2,689,629	1,995,577	1,849,968	4,318,263	27,212,451
26	Agriculture	1,449,391	99,933	116,182	76,722	130,372	75,761	85,001	41,030	72,091	154,604	215,060	155,513	161,283	1,383,552
27	Communications	1,679,917	10,565	43,882	29,701	103,795	115,831	89,472	103,299	136,227	61,074	77,556	37,339	841,440	1,649,961
28	Environmental Affairs and Tourism	1,652,268	319,380	108,243	115,875	64,672	140,425	45,472	173,195	109,604	130,662	157,982	110,821	157,352	1,633,883
29	Housing	4,826,781	237,400	350,032	369,504	546,405	437,572	450,828	468,158	480,263	498,336	322,262	314,413	327,175	4,802,348
30	Land Affairs	2,031,882	87,931	156,830	178,382	173,705	186,337	212,163	178,616	148,862	107,977	136,726	138,453	286,544	1,992,526
31	Minerals and Energy	1,945,143	124,919	139,245	74,323	213,288	76,042	64,786	95,491	543,157	72,124	154,261	209,127	1,858,666	1,858,666
32	Trade and Industry	3,623,291	102,526	221,447	156,482	306,160	257,411	181,743	277,725	215,665	312,507	383,231	324,550	731,740	3,471,187
33	Transport	6,769,171	273,327	835,074	417,204	656,414	675,408	479,254	720,636	390,175	604,006	311,490	417,731	862,644	6,643,363
34	Water Affairs and Forestry	3,823,112	115,299	185,749	526,059	285,171	261,102	162,620	406,411	300,239	277,306	237,009	279,024	740,958	3,776,947

1) Departments are grouped according to functional areas that are not related to the GFS functional classification of government operations
2) These departments have exceeded their Adjusted Estimate Budget

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		2004/05													
		Revised Estimate	April	May	June	July	August	September	October	November	December	January	February	March	Unaudited Fiscal year
No.	Vote	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000	Total R'000
	<u>Statutory amounts</u>	218,388,324	15,779,599	18,028,064	18,149,760	13,482,565	26,649,115	17,962,032	13,980,601	13,889,112	18,581,855	14,591,607	27,513,182	19,468,297	218,075,789
8	State Debt costs	49,617,000	818,316	1,528,405	3,446,791	237,811	13,195,625	5,046,327	792,047	677,747	3,978,646	288,176	13,399,628	5,441,673	48,851,192
	Interest	49,374,000	807,304	1,528,372	3,297,081	234,625	13,191,021	5,045,869	791,702	677,618	3,432,335	215,229	13,397,856	6,040,347	48,659,359
	Other costs	243,000	11,012	33	149,710	3,186	4,604	458	345	129	546,311	72,947	1,772	(598,674)	191,833
8	Provincial equitable share	164,083,774	14,397,421	15,997,140	14,397,427	12,797,710	12,797,712	12,797,712	12,797,711	12,797,712	14,210,543	13,852,307	13,620,187	13,620,192	164,083,774
	Other statutory amounts	4,687,550	563,862	502,519	305,542	447,044	655,778	117,993	390,843	413,653	392,666	451,124	493,367	406,432	5,140,823
1	The Presidency	1,940	162	130	145	146	143	256	151	224	161	161	161	161	2,001
2	Parliament	208,527	16,377	16,377	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	16,378	28,371	208,527
17	Labour	4,300,000	536,218	468,400	273,226	417,149	625,433	87,766	360,669	374,177	353,863	414,024	455,679	358,792	4,725,396
24	Justice and Constitutional Development	177,083	11,105	17,612	15,793	13,371	13,824	13,593	13,645	22,874	22,264	20,561	21,149	19,108	204,899
	<u>Standing appropriations</u>	44,000	6,445	-	-	6,319	-	-	-	-	6,319	6,318	-	-	25,401
	<u>Projected savings and under-spending</u>	(1,850,893)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Total Expenditure</u>	370,113,068	26,553,971	30,823,237	28,091,163	26,621,941	40,346,008	28,308,461	26,271,261	27,453,868	29,384,823	25,989,732	40,819,170	37,360,201	368,023,836

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