

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2005/06

| No. Vote | 2005/06 | | | | | | | | | | | |
|---|------------------------|-------------------------------|-----------------------------------|--------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|
| | Annual Budget | | | | May | | | | 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 | 71,110,801 | 144,139,747 | 6,155,211 | 221,405,759 | 5,088,840 | 19,320,989 | 234,824 | 24,644,653 | 9,563,477 | 25,765,840 | 387,944 | 35,717,261 |
| CENTRAL GOVERNMENT ADMINISTRATION | 7,761,070 | 17,703,909 | 2,128,349 | 27,593,328 | 613,223 | 874,146 | 76,711 | 1,564,080 | 1,058,021 | 1,127,740 | 100,797 | 2,286,558 |
| 1 The Presidency | 188,986 | 19,222 | 5,255 | 213,463 | 14,415 | 2,212 | 188 | 16,815 | 24,209 | 6,753 | 324 | 31,286 |
| 2 Parliament | 527,796 | 97,171 | 52,328 | 677,255 | 42,938 | 8,097 | 4,361 | 55,396 | 85,876 | 16,194 | 8,722 | 110,792 |
| 3 Foreign Affairs | 2,014,234 | 348,927 | 231,910 | 2,595,071 | 152,029 | 30,197 | 5,393 | 187,619 | 203,641 | 30,304 | (3,448) | 230,497 |
| 4 Home Affairs | 1,299,059 | 894,215 | 779,437 | 2,972,711 | 129,915 | 70,681 | 20,233 | 220,829 | 197,767 | 144,425 | 30,245 | 372,437 |
| 5 Provincial and Local Government | 229,018 | 15,345,969 | 5,790 | 15,580,777 | 17,458 | 755,014 | 19,636 | 792,108 | 27,909 | 900,553 | 19,756 | 948,218 |
| 6 Public Works | 3,502,017 | 998,405 | 1,053,629 | 5,554,051 | 256,468 | 7,945 | 26,900 | 291,313 | 518,619 | 29,511 | 45,198 | 593,328 |
| FINANCIAL AND ADMINISTRATIVE SERVICES | 3,257,125 | 12,024,632 | 48,144 | 15,329,901 | 254,870 | 1,199,256 | 4,938 | 1,459,064 | 416,654 | 1,674,271 | 10,372 | 2,101,297 |
| 7 Government Communications and Information Systems | 170,351 | 78,469 | 2,310 | 249,130 | 11,245 | 26 | 216 | 11,487 | 21,978 | 24,361 | 271 | 46,610 |
| 8 National Treasury | 2,074,879 | 11,903,138 | 12,691 | 13,990,708 | 193,375 | 1,196,859 | 2,633 | 1,392,867 | 295,540 | 1,632,417 | 2,864 | 1,930,821 |
| 9 Public Enterprises | 72,698 | 18,758 | 527 | 91,983 | 6,288 | 23 | (77) | 6,234 | 11,500 | 12,806 | 26 | 24,332 |
| 10 Public Service and Administration | 163,971 | 3,394 | 3,394 | 167,726 | 8,464 | 22 | 153 | 8,639 | 15,412 | 37 | 184 | 15,633 |
| 11 Public Service Commission | 80,138 | 183 | 1,729 | 82,050 | 6,150 | - | 61 | 6,211 | 11,397 | - | 61 | 11,458 |
| 12 S A Management Development Institute | 30,996 | 24,788 | 1,263 | 57,047 | 1,146 | 2,255 | - | 3,401 | 2,010 | 4,510 | - | 6,520 |
| 13 Statistics South Africa | 664,092 | 935 | 26,230 | 691,257 | 28,202 | 71 | 1,952 | 30,225 | 58,817 | 140 | 6,966 | 65,923 |
| SOCIAL SERVICES | 2,768,390 | 78,443,732 | 159,610 | 81,371,732 | 155,141 | 14,775,697 | 5,857 | 14,936,695 | 334,173 | 17,483,242 | 13,482 | 17,830,897 |
| 14 Arts and Culture | 168,770 | 909,567 | 4,362 | 1,082,699 | 19,806 | 69,756 | - | 89,562 | 33,837 | 148,250 | - | 182,087 |
| 15 Education | 463,424 | 11,889,082 | 44,558 | 12,397,064 | 24,900 | 2,501,403 | 737 | 2,527,040 | 44,162 | 5,118,141 | 959 | 5,163,262 |
| 16 Health | 699,810 | 9,097,514 | 27,913 | 9,825,237 | 37,409 | 1,420,681 | 490 | 1,458,580 | 82,663 | 1,420,961 | 678 | 1,504,302 |
| 17 Labour | 891,039 | 350,368 | 72,570 | 1,313,977 | 55,944 | 53,977 | 3,843 | 113,764 | 114,720 | 55,274 | 9,627 | 179,621 |
| 18 Social Development | 432,763 | 56,111,169 | 5,195 | 56,549,127 | 13,367 | 10,721,897 | 716 | 10,735,980 | 52,486 | 10,721,952 | 2,010 | 10,776,448 |
| 19 Sport and Recreation South Africa | 112,584 | 86,032 | 5,012 | 203,628 | 3,715 | 7,983 | 71 | 11,769 | 6,305 | 18,664 | 208 | 25,177 |
| JUSTICE AND PROTECTION SERVICES | 51,437,910 | 10,519,254 | 3,314,931 | 65,272,095 | 3,687,927 | 586,912 | 105,354 | 4,380,193 | 7,097,014 | 1,742,454 | 186,259 | 9,025,727 |
| 20 Correctional Services | 7,858,725 | 38,124 | 1,337,236 | 9,234,085 | 569,302 | 27,661 | 20,053 | 617,016 | 1,027,994 | 51,059 | 41,745 | 1,120,798 |
| 21 Defence | 12,837,175 | 9,357,388 | 264,869 | 22,459,432 | 884,402 | 481,273 | - | 1,365,675 | 1,698,336 | 1,505,305 | - | 3,203,641 |
| 22 Independent Complaints Directorate | 48,293 | 149 | 49,522 | 98,964 | 3,464 | 7 | 165 | 3,636 | 6,963 | 14 | 696 | 7,673 |
| 23 Justice and Constitutional Development | 3,949,180 | 695,622 | 427,259 | 5,072,061 | 263,391 | 48,966 | 4,462 | 316,819 | 508,017 | 120,981 | 9,571 | 638,569 |
| 24 Safety and Security | 26,744,537 | 427,971 | 1,284,487 | 28,456,995 | 1,967,368 | 29,005 | 80,674 | 2,077,047 | 3,855,704 | 65,095 | 134,247 | 4,055,046 |
| ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT | 5,886,306 | 25,448,220 | 504,177 | 31,838,703 | 377,679 | 1,884,978 | 41,964 | 2,304,621 | 657,615 | 3,738,133 | 77,034 | 4,472,782 |
| 25 Agriculture | 790,689 | 864,993 | 29,056 | 1,684,738 | 37,828 | 102,992 | 3,693 | 144,513 | 68,862 | 139,828 | 5,623 | 214,313 |
| 26 Communications | 247,141 | 763,882 | 6,480 | 1,017,503 | 16,824 | 18,556 | 536 | 35,916 | 28,878 | 32,743 | 712 | 62,333 |
| 27 Environmental Affairs and Tourism | 481,988 | 1,190,330 | 50,793 | 1,723,111 | 50,481 | 25,243 | 5,630 | 81,354 | 83,962 | 358,530 | 5,833 | 448,325 |
| 28 Housing | 240,851 | 4,947,840 | 3,021 | 5,191,712 | 9,250 | 433,278 | 653 | 443,181 | 18,719 | 861,715 | 1,304 | 881,738 |
| 29 Land Affairs | 787,380 | 3,058,267 | 35,866 | 3,881,513 | 50,431 | 125,274 | 819 | 176,524 | 87,190 | 160,584 | 1,071 | 248,845 |
| 30 Minerals and Energy | 462,700 | 1,647,942 | 6,943 | 2,117,585 | 29,612 | 58,987 | 63 | 88,662 | 49,974 | 178,296 | 70 | 228,340 |
| 31 Science and Technology | 156,607 | 1,829,227 | 805 | 1,986,639 | 11,006 | 296,202 | 159 | 307,367 | 19,285 | 269,739 | 159 | 289,183 |
| 32 Trade and Industry | 640,454 | 2,424,187 | 11,690 | 3,076,331 | 40,088 | 144,737 | 50 | 184,875 | 67,899 | 331,130 | 104 | 399,133 |
| 33 Transport | 534,675 | 7,057,209 | 10,275 | 7,602,159 | 30,295 | 506,090 | 352 | 536,737 | 46,449 | 1,105,123 | 367 | 1,151,939 |
| 34 Water Affairs and Forestry | 1,543,821 | 1,664,343 | 349,248 | 3,557,412 | 101,864 | 173,619 | 30,009 | 305,492 | 186,397 | 300,445 | 61,791 | 548,633 |

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 - 2005/06 continued page 2

| No. | Vote | 2005/06 | | | | | | | | | | | |
|-----|--|------------------------|-------------------------------|-----------------------------------|--------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|
| | | Annual Budget | | | | May | | | | 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> | 54,185,276 | 139,706,191 | - | 193,891,467 | 1,643,554 | 13,864,400 | - | 15,507,954 | 2,609,680 | 26,364,073 | - | 28,973,753 |
| 8 | State Debt costs | 53,125,000 | - | - | 53,125,000 | 1,548,908 | - | - | 1,548,908 | 2,411,982 | - | - | 2,411,982 |
| | Interest | 53,013,000 | - | - | 53,013,000 | 1,547,670 | - | - | 1,547,670 | 2,402,796 | - | - | 2,402,796 |
| | Other costs | 112,000 | - | - | 112,000 | 1,238 | - | - | 1,238 | 9,186 | - | - | 9,186 |
| 8 | Provincial equitable share | - | 134,706,191 | - | 134,706,191 | - | 13,470,619 | - | 13,470,619 | - | 25,594,175 | - | 25,594,175 |
| | Other statutory amounts | 1,060,276 | 5,000,000 | - | 6,060,276 | 94,646 | 393,781 | - | 488,427 | 197,698 | 769,898 | - | 967,596 |
| 1 | The Presidency | 1,993 | - | - | 1,993 | 161 | - | - | 161 | 322 | - | - | 322 |
| 2 | Parliament | 208,306 | - | - | 208,306 | 17,359 | - | - | 17,359 | 34,718 | - | - | 34,718 |
| 17 | Labour | - | 5,000,000 | - | 5,000,000 | - | 393,781 | - | 393,781 | - | 769,898 | - | 769,898 |
| 23 | Justice and Constitutional Development | 849,977 | - | - | 849,977 | 77,126 | - | - | 77,126 | 162,658 | - | - | 162,658 |
| | <u>Standing appropriations</u> | 22,000 | - | - | 22,000 | - | - | - | - | 6,316 | - | - | 6,316 |
| | <u>Unallocated</u> | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | - |
| | <u>Contingency reserve</u> | 2,000,000 | - | - | 2,000,000 | - | - | - | - | - | - | - | - |
| | Total Expenditure | 127,818,077 | 283,845,938 | 6,155,211 | 417,819,226 | 6,732,394 | 33,185,389 | 234,824 | 40,152,607 | 12,179,473 | 52,129,913 | 387,944 | 64,697,330 |

- 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 - 2004/05 continued page 3

| No. Vote | 2004/05 | | | | | | | | | | | |
|---|------------------------|-------------------------------|-----------------------------------|--------------------|------------------------|-------------------------------|-----------------------------------|-------------------|------------------------|-------------------------------|-----------------------------------|-------------------|
| | Preliminary Outcome | | | | May | | | | Unaudited Fiscal year | | | |
| | 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 1) | 62,092,081 | 82,088,579 | 5,741,987 | 149,922,646 | 4,566,927 | 7,981,812 | 246,434 | 12,795,173 | 8,493,652 | 14,666,275 | 403,173 | 23,563,100 |
| CENTRAL GOVERNMENT ADMINISTRATION | 7,306,812 | 14,887,765 | 1,272,534 | 23,467,110 | 540,501 | 1,323,266 | 98,956 | 1,962,723 | 951,394 | 1,539,743 | 175,780 | 2,666,917 |
| 1 The Presidency | 146,923 | 15,973 | 4,833 | 167,729 | 9,526 | 14,163 | 67 | 14,163 | 17,845 | 4,618 | 67 | 22,530 |
| 2 Parliament | 464,337 | 78,371 | 33,436 | 576,144 | 39,693 | 6,533 | 2,786 | 49,012 | 79,388 | 13,063 | 5,572 | 98,023 |
| 3 Foreign Affairs | 1,894,747 | 265,034 | 147,917 | 2,307,698 | 47,741 | 285 | 91 | 48,117 | 84,288 | 285 | 327 | 84,900 |
| 4 Home Affairs | 1,210,857 | 540,179 | 235,971 | 1,987,006 | 114,199 | 100,270 | 4,358 | 218,827 | 175,579 | 304,035 | 9,962 | 489,576 |
| 5 Provincial and Local Government | 212,602 | 12,902,931 | 5,540 | 13,121,073 | 19,970 | 1,202,173 | 294 | 1,222,437 | 29,030 | 1,202,136 | 376 | 1,231,542 |
| 6 Public Works | 3,377,346 | 1,085,277 | 844,837 | 5,307,460 | 309,372 | 9,435 | 91,360 | 410,167 | 565,264 | 15,606 | 159,476 | 740,346 |
| FINANCIAL AND ADMINISTRATIVE SERVICES | 2,445,006 | 11,867,254 | 39,700 | 14,351,960 | 259,688 | 1,507,426 | 1,908 | 1,769,022 | 344,427 | 1,937,695 | 2,199 | 2,284,321 |
| 7 Government Communications and Information Systems | 123,091 | 73,119 | 6,634 | 202,844 | 7,228 | 20 | 262 | 7,510 | 15,693 | 34,767 | 283 | 50,743 |
| 8 National Treasury | 1,699,185 | 11,780,736 | 9,985 | 13,489,905 | 209,832 | 1,506,395 | 255 | 1,716,482 | 248,758 | 1,901,038 | 335 | 2,150,131 |
| 9 Public Enterprises | 71,144 | 2,107 | 5,089 | 75,668 | 5,089 | 8 | 392 | 5,489 | 9,359 | 19 | 460 | 9,838 |
| 10 Public Service and Administration | 123,801 | 338 | 3,179 | 127,318 | 6,445 | 13 | - | 6,458 | 13,951 | 27 | 1 | 13,979 |
| 11 Public Service Commission | 70,163 | - | 967 | 71,129 | 4,683 | - | - | 4,683 | 9,315 | - | 92 | 9,407 |
| 12 S A Management Development Institute | 21,564 | 10,074 | 2,723 | 34,361 | 1,271 | 875 | - | 2,146 | 2,097 | 1,675 | - | 3,772 |
| 13 Statistics South Africa | 336,059 | 879 | 13,796 | 350,735 | 25,140 | 115 | 999 | 26,254 | 45,254 | 169 | 1,028 | 46,451 |
| SOCIAL SERVICES | 2,199,699 | 24,325,491 | 138,096 | 26,663,285 | 137,436 | 2,850,968 | 8,913 | 2,997,317 | 280,218 | 6,782,027 | 24,192 | 7,086,437 |
| 14 Arts and Culture | 184,867 | 906,675 | 124 | 1,091,665 | 11,104 | 21,625 | - | 32,729 | 22,812 | 89,057 | 20 | 111,889 |
| 15 Education | 351,742 | 10,932,851 | 9,182 | 11,293,774 | 25,099 | 2,136,538 | 306 | 2,161,943 | 39,866 | 4,916,057 | 728 | 4,956,651 |
| 16 Health | 609,222 | 7,754,384 | 24,142 | 8,387,748 | 39,245 | 619,334 | 2,368 | 660,947 | 61,239 | 1,331,520 | 2,977 | 1,395,736 |
| 17 Labour | 739,630 | 317,488 | 41,528 | 1,098,646 | 49,467 | 54,104 | 1,062 | 104,633 | 133,149 | 55,182 | 2,520 | 190,851 |
| 19 Social Development | 272,926 | 4,230,826 | 6,212 | 4,509,964 | 10,611 | 7,070 | 374 | 18,055 | 20,291 | 372,084 | 569 | 392,944 |
| 20 Sport and Recreation South Africa | 41,311 | 183,267 | 56,908 | 281,487 | 1,910 | 12,297 | 4,803 | 19,010 | 2,861 | 18,127 | 17,378 | 38,366 |
| JUSTICE AND PROTECTION SERVICES | 45,426,754 | 8,246,556 | 3,272,559 | 56,945,869 | 3,332,405 | 466,609 | 30,749 | 3,829,763 | 6,372,353 | 1,390,220 | 48,703 | 7,811,276 |
| 21 Correctional Services | 6,560,510 | 243,611 | 1,222,299 | 8,026,420 | 497,773 | 7,223 | 7,245 | 512,241 | 906,692 | 9,917 | 15,008 | 931,617 |
| 22 Defence | 12,436,991 | 6,959,191 | - | 19,396,182 | 857,580 | 351,667 | - | 1,209,247 | 1,621,693 | 1,202,620 | - | 2,824,313 |
| 23 Independent Complaints Directorate | 38,449 | 206 | 3,891 | 42,547 | 2,724 | 26 | 49 | 2,799 | 5,265 | 26 | 50 | 5,341 |
| 24 Justice and Constitutional Development | 3,929,913 | 637,491 | 340,411 | 4,907,815 | 204,822 | 70,892 | 3,647 | 279,361 | 399,697 | 113,462 | 5,231 | 518,390 |
| 25 Safety and Security | 22,460,891 | 406,057 | 1,705,957 | 24,572,905 | 1,769,506 | 36,801 | 19,808 | 1,826,115 | 3,439,006 | 64,195 | 28,414 | 3,531,615 |
| ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT | 4,713,811 | 22,761,513 | 1,019,098 | 28,494,422 | 296,897 | 1,833,543 | 105,908 | 2,236,348 | 545,260 | 3,016,590 | 152,299 | 3,714,149 |
| 26 Agriculture | 519,961 | 761,807 | 101,784 | 1,383,552 | 31,506 | 81,962 | 2,714 | 116,182 | 57,541 | 154,147 | 4,427 | 216,115 |
| 27 Communications | 215,799 | 1,430,842 | 3,339 | 1,649,981 | 16,395 | 26,265 | 1,022 | 43,682 | 25,489 | 27,716 | 1,042 | 54,247 |
| 28 Environmental Affairs and Tourism | 345,477 | 1,219,181 | 69,225 | 1,633,883 | 21,973 | 85,669 | 601 | 108,243 | 36,702 | 389,821 | 1,100 | 427,623 |
| 29 Housing | 142,305 | 4,650,737 | 9,306 | 4,802,348 | 8,701 | 341,280 | 51 | 350,032 | 13,142 | 573,876 | 414 | 587,432 |
| 30 Land Affairs | 604,326 | 1,349,127 | 39,072 | 1,992,526 | 41,242 | 111,232 | 4,356 | 156,830 | 65,305 | 172,296 | 7,160 | 244,761 |
| 31 Minerals and Energy | 325,707 | 1,529,186 | 3,773 | 1,858,666 | 23,220 | 115,630 | 395 | 139,245 | 44,181 | 219,508 | 475 | 264,164 |
| 18 Science and Technology | 132,540 | 1,144,137 | 5,294 | 1,281,971 | 14,152 | 65,712 | - | 79,864 | 27,337 | 159,025 | 23 | 186,385 |
| 32 Trade and Industry | 644,705 | 2,821,261 | 5,220 | 3,471,187 | 34,004 | 186,801 | 642 | 221,447 | 63,472 | 259,823 | 678 | 323,973 |
| 33 Transport | 413,819 | 6,215,535 | 14,009 | 6,643,363 | 16,639 | 818,036 | 399 | 835,074 | 49,245 | 1,058,757 | 399 | 1,108,401 |
| 34 Water Affairs and Forestry | 1,369,172 | 1,639,700 | 768,075 | 3,776,947 | 89,065 | 956 | 95,728 | 185,749 | 162,846 | 1,621 | 136,581 | 301,048 |

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 4

| No. | Vote | 2004/05 | | | | | | | | | | | |
|-----|--|---------------------------|-------------------------------------|---|----------------|------------------------------|-------------------------------------|---|----------------|------------------------------|-------------------------------------|---|----------------|
| | | Preliminary Outcome | | | | May | | | | Unaudited Fiscal year | | | |
| | | 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> | 49,266,619 | 168,809,170 | - | 218,075,789 | 1,562,524 | 16,465,540 | - | 18,028,064 | 2,408,484 | 31,399,179 | - | 33,807,663 |
| 8 | State Debt costs | 48,851,192 | - | - | 48,851,192 | 1,528,405 | - | - | 1,528,405 | 2,346,721 | - | - | 2,346,721 |
| | Interest | 48,659,359 | - | - | 48,659,359 | 1,528,372 | - | - | 1,528,372 | 2,335,676 | - | - | 2,335,676 |
| | Other costs | 191,833 | - | - | 191,833 | 33 | - | - | 33 | 11,045 | - | - | 11,045 |
| 8 | Provincial equitable share | - | 164,083,774 | - | 164,083,774 | - | 15,997,140 | - | 15,997,140 | - | 30,394,561 | - | 30,394,561 |
| | Other statutory amounts | 415,427 | 4,725,396 | - | 5,140,823 | 34,119 | 468,400 | - | 502,519 | 61,763 | 1,004,618 | - | 1,066,381 |
| 1 | The Presidency | 2,001 | - | - | 2,001 | 130 | - | - | 130 | 292 | - | - | 292 |
| 2 | Parliament | 208,527 | - | - | 208,527 | 16,377 | - | - | 16,377 | 32,754 | - | - | 32,754 |
| 17 | Labour | - | 4,725,396 | - | 4,725,396 | - | 468,400 | - | 468,400 | - | 1,004,618 | - | 1,004,618 |
| 24 | Justice and Constitutional Development | 204,899 | - | - | 204,899 | 17,612 | - | - | 17,612 | 28,717 | - | - | 28,717 |
| | <u>Standing appropriations</u> | 25,401 | - | - | 25,401 | - | - | - | - | 6,445 | - | - | 6,445 |
| | <u>Total Expenditure</u> | 111,384,101 | 250,897,749 | 5,741,987 | 368,023,836 | 6,129,451 | 24,447,352 | 246,434 | 30,823,237 | 10,908,581 | 46,065,454 | 403,173 | 57,377,208 |

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