

Table 2 Expenditure

| | 2011/12 | | | | | | | | |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Revised estimate | April | May | June | July | August | September | October | Year to date |
| | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| R thousand | | | | | | | | | |
| Central Government Administration | 69,481,758 | 1,603,513 | 1,733,310 | 1,183,735 | 20,197,561 | 9,336,328 | 6,127,601 | 2,158,898 | 30,085,744 |
| 1 The Presidency | 930,910 | 25,116 | 127,139 | 32,099 | 139,639 | 37,695 | 48,832 | 52,083 | 462,603 |
| 2 Parliament | 1,272,890 | 143,936 | 74,240 | 78,006 | 151,622 | 79,874 | 83,528 | 156,010 | 767,216 |
| 3 Cooperative Governance and Traditional Affairs | 48,204,662 | 79,248 | 60,173 | 50,743 | 18,229,595 | 365,299 | 267,646 | 135,522 | 19,188,226 |
| 4 Home Affairs | 5,850,814 | 914,901 | 361,886 | 290,628 | 364,597 | 325,299 | 594,176 | 375,147 | 3,226,634 |
| 5 International Relations and Cooperation | 5,153,389 | 188,890 | 276,251 | 284,572 | 285,208 | 331,853 | 392,591 | 305,143 | 2,064,508 |
| 6 Performance Monitoring and Evaluation | 96,202 | 1,502 | 5,191 | 4,707 | 5,368 | 5,038 | 5,802 | 6,689 | 34,297 |
| 7 Public Works | 7,829,744 | 247,680 | 822,619 | 422,539 | 1,015,810 | 246,687 | 431,812 | 1,078,161 | 4,265,308 |
| 8 Women, Children and People with Disabilities | 143,147 | 2,240 | 5,811 | 20,441 | 5,722 | 7,177 | (14,582) | 50,143 | 76,952 |
| Financial and Administrative Services | 29,055,036 | 1,734,207 | 2,189,349 | 1,682,913 | 2,079,575 | 1,848,589 | 1,949,480 | 2,258,569 | 13,742,682 |
| 9 Government Communications and Information System | 441,943 | 18,229 | 83,030 | 17,159 | 23,047 | 59,832 | 31,234 | 20,308 | 252,839 |
| 10 National Treasury | 23,839,471 | 1,575,520 | 1,838,991 | 1,456,071 | 1,788,897 | 1,535,113 | 1,492,029 | 1,816,020 | 11,502,641 |
| 11 Public Enterprises | 353,342 | 7,613 | 49,394 | 12,297 | 16,041 | 16,059 | 18,846 | 15,508 | 135,758 |
| 12 Public Service and Administration | 690,153 | 35,097 | 55,421 | 34,690 | 61,247 | 55,585 | 51,159 | 58,687 | 351,886 |
| 13 Statistics South Africa | 3,730,127 | 97,748 | 162,513 | 162,696 | 190,343 | 182,000 | 356,212 | 348,046 | 1,499,558 |
| Social Services | 178,007,034 | 17,365,171 | 18,417,832 | 14,033,130 | 13,060,671 | 15,695,237 | 15,951,839 | 9,425,544 | 103,949,424 |
| 14 Arts and Culture | 2,536,933 | 154,933 | 212,859 | 95,745 | 246,377 | 210,322 | 112,736 | 290,230 | 1,323,202 |
| 15 Basic Education | 14,080,466 | 2,207,706 | 947,817 | 615,449 | 155,377 | 838,049 | 1,661,284 | 1,169,432 | 7,595,114 |
| 16 Health | 25,967,971 | 30,183 | 3,345,850 | 2,751,953 | 2,079,103 | 2,626,340 | 2,190,389 | 2,142,052 | 15,165,870 |
| 17 Higher Education and Training | 28,299,514 | 6,081,893 | 5,306,993 | 1,870,835 | 1,937,825 | 2,636,380 | 3,043,070 | 2,010,968 | 22,887,964 |
| 18 Labour | 2,017,383 | 327,047 | 124,260 | 100,481 | 108,863 | 132,063 | 118,299 | 118,297 | 1,029,310 |
| 19 Social Development | 104,283,887 | 8,470,654 | 8,440,703 | 8,571,555 | 8,492,497 | 9,098,187 | 8,780,286 | 3,531,127 | 55,385,009 |
| 20 Sport and Recreation South Africa | 820,880 | 92,755 | 39,350 | 27,112 | 40,629 | 153,896 | 45,775 | 163,438 | 562,955 |
| Justice, Crime Prevention and Security | 121,321,782 | 9,668,793 | 8,280,957 | 8,827,134 | 9,473,247 | 9,657,504 | 10,607,940 | 9,974,648 | 66,490,223 |
| 21 Correctional Services | 16,686,925 | 1,169,211 | 1,104,618 | 1,254,910 | 1,074,877 | 1,445,186 | 1,299,174 | 1,453,306 | 8,801,282 |
| 22 Defence and Military Veterans | 34,349,087 | 2,694,206 | 2,212,065 | 2,301,980 | 2,760,271 | 2,979,846 | 2,822,318 | 2,951,795 | 18,722,481 |
| 23 Independent Complaints Directorate | 153,534 | 7,883 | 11,719 | 9,717 | 9,713 | 9,635 | 13,472 | 11,668 | 73,807 |
| 24 Justice and Constitutional Development | 11,581,699 | 905,420 | 767,436 | 947,832 | 1,252,311 | 867,944 | 1,091,132 | 822,923 | 6,654,998 |
| 25 Police | 58,550,537 | 4,892,073 | 4,185,119 | 4,312,695 | 4,376,075 | 4,354,893 | 5,381,844 | 4,734,956 | 32,237,655 |
| Economic Services and Infrastructure Development | 107,313,641 | 5,324,214 | 9,254,661 | 6,795,589 | 10,222,983 | 8,710,535 | 8,748,198 | 7,873,687 | 56,929,867 |
| 26 Agriculture, Forestry and Fisheries | 4,964,449 | 562,776 | 229,879 | 204,732 | 589,663 | 291,585 | 240,405 | 798,454 | 2,917,494 |
| 27 Communications | 2,002,865 | 18,840 | 182,633 | 133,054 | 162,137 | 40,587 | 26,444 | 161,747 | 725,442 |
| 28 Economic Development | 598,359 | 76,686 | 69,855 | 21,815 | 71,017 | 4,310 | 22,188 | 80,923 | 346,794 |
| 29 Energy | 6,200,909 | 291,593 | 381,825 | 90,203 | 854,918 | 826,811 | 442,562 | 485,162 | 3,373,074 |
| 30 Environmental Affairs | 4,201,616 | 104,915 | 220,180 | 75,028 | 696,034 | 251,455 | 352,954 | 256,122 | 1,956,688 |
| 31 Human Settlements | 22,825,541 | 831,464 | 1,616,636 | 1,497,964 | 3,555,090 | 1,470,126 | 1,623,131 | 1,421,266 | 12,015,677 |
| 32 Mineral Resources | 1,038,965 | 96,144 | 85,121 | 80,710 | 88,990 | 72,458 | 95,668 | 79,814 | 598,905 |
| 33 Rural Development and Land Reform | 8,136,697 | 923,396 | 283,017 | 329,397 | 335,146 | 234,962 | 1,269,332 | 359,656 | 3,734,906 |
| 34 Science and Technology | 4,407,003 | 647,463 | 194,737 | 361,340 | 615,159 | 479,876 | 189,495 | 691,866 | 3,179,936 |
| 35 Tourism | 1,264,985 | 206,245 | 24,809 | 26,502 | 202,954 | 50,640 | 45,928 | 261,287 | 818,365 |
| 36 Trade and Industry | 6,876,513 | 561,923 | 543,522 | 369,863 | 632,927 | 655,589 | 682,103 | 500,677 | 3,946,604 |
| 37 Transport | 35,767,420 | 854,317 | 4,881,236 | 3,013,700 | 2,075,555 | 3,912,277 | 3,068,356 | 2,202,521 | 20,007,962 |
| 38 Water Affairs | 9,028,319 | 148,452 | 541,211 | 591,281 | 343,393 | 419,859 | 689,632 | 574,192 | 3,308,020 |
| Total appropriation by vote | 505,179,251 | 35,695,898 | 39,876,109 | 32,522,501 | 55,034,037 | 45,248,193 | 43,385,058 | 31,691,346 | 271,197,940 |
| Plus: | | | | | | | | | |
| Direct charges against the National Revenue Fund | | | | | | | | | |
| State debt cost (National Treasury) | 76,864,014 | 1,763,753 | 2,180,975 | 12,123,487 | 5,003,366 | 2,610,341 | 13,717,255 | 1,469,205 | 38,868,383 |
| Interest | 76,752,711 | 1,727,531 | 2,174,398 | 12,122,196 | 5,001,561 | 2,608,537 | 13,714,890 | 1,466,569 | 38,815,682 |
| Other Cost | 111,303 | 36,222 | 6,577 | 1,291 | 1,805 | 1,804 | 2,365 | 2,636 | 52,701 |
| Provincial equitable share (National Treasury) | 291,735,509 | 24,041,073 | 24,041,073 | 24,041,072 | 24,041,072 | 24,041,071 | 24,041,069 | 24,041,069 | 168,287,499 |
| General fuel levy sharing with metros (National Treasury) | 8,573,130 | - | - | - | - | 2,857,710 | - | - | 2,857,710 |
| Other | 11,666,351 | 1,083,831 | 204,419 | 955,874 | 1,158,560 | 902,822 | 982,094 | 1,061,789 | 6,349,389 |
| President and Deputy President salary (The Presidency) | 3,837 | 329 | 329 | 766 | 375 | 351 | 351 | 474 | 2,975 |
| Members remuneration (Parliament) | 409,640 | 34,137 | 34,137 | 34,137 | 34,137 | 34,137 | 34,137 | 34,137 | 238,959 |
| Skills levy and Setas (Higher Education and Training) | 9,148,712 | 890,874 | - | 757,181 | 959,146 | 700,530 | 783,470 | 810,061 | 4,901,262 |
| Judges and magistrates salaries (Justice and Constitutional Development) | 2,104,162 | 158,491 | 169,953 | 163,790 | 164,902 | 167,804 | 164,136 | 217,117 | 1,206,193 |
| Total direct charges against the National Revenue Fund | 388,839,004 | 26,888,657 | 26,426,467 | 37,120,433 | 30,202,998 | 30,411,944 | 38,740,418 | 26,572,063 | 216,362,981 |
| Projected underspending | (6,000,000) | - | - | - | - | - | - | - | - |
| Total | 888,018,255 | 62,584,555 | 66,302,576 | 69,642,934 | 85,237,035 | 75,660,137 | 82,125,476 | 58,263,409 | 487,560,921 |

1) Reflects monthly requested funds

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

3) Any negative amounts reflected against the votes indicate the reallocation of spending to the correct economic classification