

Table 2 Expenditure

R thousand		2011/12															
		Revised estimate					October					Year to date					
		Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	
Central Government Administration		13,568,170	54,115,330	1,797,758	500	69,481,758	1,039,023	286,104	833,725	46	2,158,898	6,483,615	22,553,539	1,045,891	2,699	30,085,744	
1) The Presidency		473,775	448,367	8,768	-	930,910	52,024	33	26	-	52,083	259,733	200,107	2,763	-	462,603	
2 Parliament		971,379	297,599	3,912	-	1,272,890	83,681	71,983	346	-	156,010	548,837	216,164	2,215	-	767,216	
3 Cooperative Governance and Traditional Affairs		727,414	47,456,969	19,779	500	48,204,662	84,663	(742,801)	793,660	-	135,522	349,267	18,841,036	(2,466)	389	19,188,226	
4 Home Affairs		4,798,777	1,036,966	15,071	-	5,850,814	302,645	70,924	1,534	44	375,147	2,008,096	667,535	550,786	217	3,226,634	
5 International Relations and Cooperation		4,146,996	809,943	196,450	-	5,153,389	298,322	2,408	4,411	2	305,143	1,906,729	127,778	27,908	2,093	2,064,508	
6 Performance Monitoring and Evaluation		93,098	-	3,104	-	96,202	6,631	-	58	-	6,689	33,299	-	998	-	34,297	
7 Public Works		2,275,861	4,010,315	1,543,568	-	7,829,744	202,622	842,193	33,346	-	1,078,161	1,321,146	2,482,482	461,680	-	4,265,308	
8 Women, Children and People with Disabilities		80,870	55,171	7,106	-	143,147	8,435	41,364	344	-	50,143	56,508	18,437	2,007	-	76,952	
Financial and Administrative Services		6,070,961	22,082,037	152,038	750,000	29,055,036	498,658	1,402,784	7,127	350,000	2,258,569	2,495,835	10,432,687	64,136	750,024	13,742,682	
9 Government Communications and Information System		342,781	96,751	2,411	-	441,943	19,585	8	715	-	20,308	152,364	96,864	3,587	24	252,839	
10 National Treasury		1,542,372	21,526,490	20,609	750,000	23,839,471	97,604	1,367,380	1,036	350,000	1,816,020	639,239	10,109,497	3,905	750,000	11,502,641	
11 Public Enterprises		194,134	157,008	2,200	-	353,342	15,352	(67)	223	-	15,508	94,073	40,003	1,682	-	135,758	
12 Public Service and Administration		395,059	291,067	4,027	-	690,153	26,302	31,970	415	-	58,687	171,771	175,624	4,491	-	351,886	
13 Statistics South Africa		3,596,615	10,721	122,791	-	3,730,127	339,815	3,493	4,738	-	348,046	1,438,388	10,699	50,471	-	1,499,558	
Social Services		6,493,007	170,614,684	899,343	-	178,007,034	407,200	8,994,438	23,895	11	9,425,544	2,000,387	101,866,800	79,989	2,248	103,949,424	
14 Arts and Culture		483,615	2,046,912	6,406	-	2,536,933	29,996	243,460	16,774	-	290,230	213,032	1,049,992	60,142	36	1,323,202	
15 Basic Education		2,157,194	11,215,838	707,434	-	14,080,466	111,959	1,057,174	295	4	1,169,432	687,990	6,904,730	2,388	6	7,595,114	
16 Health		1,337,717	24,594,739	35,515	-	25,967,971	65,237	2,075,214	1,594	7	2,142,052	484,947	14,671,120	8,270	1,533	15,165,870	
17 Higher Education and Training		473,835	27,814,024	11,655	-	28,299,514	40,711	1,966,760	3,497	-	2,010,968	242,123	22,644,400	1,441	-	22,887,964	
18 Labour		1,273,052	626,267	118,064	-	2,017,383	96,805	20,548	944	-	118,297	698,679	325,431	4,527	673	1,029,310	
19 Social Development		544,860	103,724,800	14,227	-	104,283,887	46,853	3,483,572	702	-	3,531,127	(435,100)	55,817,593	2,516	-	55,385,009	
20 Sport and Recreation South Africa		222,734	592,104	6,042	-	820,880	15,639	147,710	89	-	163,438	108,716	453,534	705	-	562,955	
Justice, Crime Prevention and Security		107,622,653	8,254,710	5,444,414	5	121,321,782	8,908,351	670,893	559,914	(164,510)	9,974,648	59,376,534	5,024,703	2,083,209	5,777	66,490,223	
21 Correctional Services		15,413,144	71,446	1,202,335	-	16,686,925	1,360,166	4,448	88,692	-	1,453,306	8,410,669	23,066	367,541	6	8,801,282	
22 Defence and Military Veterans		28,090,710	5,907,281	351,096	-	34,349,087	2,454,308	393,349	104,138	-	2,951,795	14,844,710	3,626,235	251,536	-	18,722,641	
23 Independent Complaints Directorate		149,293	87	4,149	5	153,534	11,658	-	10	-	11,668	72,777	-	1,022	8	73,807	
24 Justice and Constitutional Development		8,884,073	1,811,274	886,352	-	11,581,699	560,831	186,280	75,666	146	822,923	4,865,611	1,075,989	711,614	1,784	6,654,998	
25 Police		55,085,433	464,622	3,000,482	-	58,550,537	4,521,388	86,816	291,408	(164,656)	4,734,956	31,182,767	299,413	751,496	3,979	32,237,655	
Economic Services and Infrastructure Development		15,165,897	88,311,361	3,836,373	10	107,313,641	1,221,062	6,532,735	119,401	489	7,873,687	6,548,020	49,161,512	1,218,204	2,131	56,929,867	
26 Agriculture, Forestry and Fisheries		2,033,575	2,785,304	145,570	-	4,964,449	171,079	616,932	10,363	80	798,454	1,022,953	1,834,585	59,742	214	2,917,494	
27 Communications		589,090	1,409,516	4,259	-	2,002,865	31,596	129,807	344	-	161,747	187,828	535,374	2,233	7	725,442	
28 Economic Development		125,041	466,823	6,495	-	598,359	8,794	72,129	-	-	80,923	69,199	276,145	1,450	-	346,794	
29 Energy		366,771	5,826,267	7,871	-	6,200,909	27,172	457,309	680	1	485,162	191,936	3,178,191	2,946	1	3,373,074	
30 Environmental Affairs		1,544,153	2,010,666	646,797	-	4,201,616	150,906	113,820	(8,604)	-	256,122	660,742	815,555	480,349	42	1,956,688	
31 Human Settlements		648,888	21,881,276	295,367	10	22,825,541	54,550	1,366,439	277	-	1,421,266	256,206	11,757,860	1,610	1	12,015,677	
32 Mineral Resources		588,793	438,439	11,733	-	1,038,965	52,195	27,213	216	190	79,814	366,606	227,691	4,405	203	598,905	
33 Rural Development and Land Reform		3,137,551	4,955,785	43,361	-	8,136,697	241,261	114,227	4,082	86	359,656	1,321,233	2,384,679	27,974	1,020	3,734,906	
34 Science and Technology		365,303	4,038,442	3,258	-	4,407,003	35,544	655,532	790	-	691,866	192,003	2,983,882	3,868	183	3,179,936	
35 Tourism		272,511	965,509	26,965	-	1,264,985	18,922	241,390	974	1	261,287	127,024	676,032	15,305	4	818,365	
36 Trade and Industry		1,299,193	5,533,381	43,939	-	6,876,513	101,511	398,193	913	60	500,677	639,388	3,289,426	17,421	369	3,946,604	
37 Transport		1,275,727	34,487,545	4,148	-	35,767,420	54,628	2,147,524	298	71	2,202,521	382,394	19,624,475	1,006	87	20,007,962	
38 Water Affairs		2,919,301	3,512,408	2,596,610	-	9,028,319	272,904	192,220	109,068	-	574,192	1,130,508	1,577,617	599,895	-	3,308,020	
Total appropriation by vote		2),3)	148,920,688	343,378,122	12,129,926	750,515	505,179,251	12,074,294	17,886,954	1,544,062	186,036	31,691,346	76,904,391	189,039,241	4,491,429	762,879	271,197,940
Plus:																	
Direct charges against the National Revenue Fund																	
State debt cost (National Treasury)		76,864,014	-	-	-	76,864,014	1,469,205	-	-	-	1,469,205	38,868,383	-	-	-	38,868,383	
Interest		76,752,711	-	-	-	76,752,711	1,466,569	-	-	-	1,466,569	38,815,682	-	-	-	38,815,682	
Other Cost		111,303	-	-	-	111,303	2,636	-	-	-	2,636	52,701	-	-	-	52,701	
Provincial equitable share (National Treasury)		-	291,735,509	-	-	291,735,509	-	24,041,069	-	-	24,041,069	-	168,287,499	-	-	168,287,499	
General fuel levy sharing with metros (National Treasury)		-	8,573,130	-	-	8,573,130	-	-	-	-	-	-	2,857,710	-	-	2,857,710	
Other		1,113,477	10,552,874	-	-	11,666,351	241,872	819,917	-	-	1,061,789	1,409,853	4,939,536	-	-	6,349,389	
President and Deputy President salary (The Presidency)		3,837	-	-	-	3,837	474	-	-	-	474	2,975	-	-	-	2,975	
Members remuneration (Parliament)		409,640	-	-	-	409,640	34,137	-	-	-	34,137	238,959	-	-	-	238,959	
Skills levy and Setas (Higher Education and Training)		-	9,148,712	-	-	9,148,712	-	810,061	-	-	810,061	-	4,901,262	-	-	4,901,262	
Judges and magistrates salaries (Justice and Constitutional Development)		700,000	1,404,162	-	-	2,104,162	207,261	9,856	-	-	217,117	1,167,919	38,274	-	-	1,206,193	
Total direct charges against the National Revenue Fund		77,977,491	310,861,513	-	-	388,839,004	1,711,077	24,860,986	-	-	26,572,063	40,278,236	176,084,745	-	-	216,362,981	
Projected underspending		(6,000,000)	-	-	-	(6,000,000)	-	-	-	-	-	-	-	-	-	-	
Total			220,898,179	654,239,635	12,129,926	750,515	888,018,255	13,785,371	42,747,940	1,544,062	186,036	58,263,409	117,182,627	365,123,986	4,491,429	762,879	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

Table 2 Expenditure (continued page 2)

R thousand		2010/11															
		Audited outcome					October					Year to date					
		Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payment for financial assets	Total	
Central Government Administration		11,869,283	50,285,799	1,895,461	107,259	64,157,802	777,884	1,438,155	161,740	26	2,377,805	5,805,835	22,290,445	609,616	415	28,706,311	
1 The Presidency		417,504	399,369	19,018	-	835,891	31,669	3	30	-	31,702	229,654	200,186	12,696	-	442,536	
2 Parliament		902,806	281,914	16,901	-	1,201,621	77,216	70,478	695	-	148,389	505,021	214,100	9,228	-	728,349	
3 Cooperative Governance and Traditional Affairs		588,473	43,850,073	17,592	272	44,456,410	40,968	880,433	1,578	-	922,979	364,996	19,277,057	(1,071)	68	19,641,050	
4 Home Affairs		4,487,645	1,601,465	404,038	28,546	6,521,694	243,363	221,382	12,043	22	476,810	1,769,656	714,161	57,770	32	2,541,619	
5 International Relations and Cooperation		3,502,562	798,468	92,548	23,605	4,417,183	265,360	2,638	938	4	268,940	1,952,911	71,051	19,761	303	2,044,026	
6 Public Works		1,912,582	3,302,542	1,345,123	54,836	6,615,083	119,308	263,221	146,456	-	528,985	983,597	1,813,890	511,232	12	3,308,731	
7 Women, Children and People with Disabilities		57,711	51,968	241	-	109,920	-	-	-	-	-	-	-	-	-	-	
Financial and Administrative Services		3,649,572	26,026,516	80,303	20,889,356	50,645,747	283,445	1,095,659	6,968	747,251	2,133,323	1,740,792	14,595,820	28,069	10,886,064	27,250,745	
8 Government Communications and Information System		329,442	187,586	5,109	192	522,329	24,951	36,525	536	168	62,180	178,284	153,836	2,822	185	335,127	
9 National Treasury		1,170,088	25,334,547	8,568	20,747,183	47,260,386	78,603	1,001,383	990	746,700	1,827,676	567,639	14,249,151	3,479	10,746,768	25,567,037	
10 Public Enterprises		160,148	237,990	3,169	138,694	540,001	12,306	36,000	-	-	48,306	77,870	36,013	276	138,600	252,759	
11 Public Service and Administration		364,884	256,210	6,933	138	628,165	29,484	21,758	710	8	51,960	159,726	151,072	3,047	8	313,853	
12 Statistics South Africa		1,625,010	10,183	56,524	3,149	1,694,866	138,101	(7)	4,732	375	143,201	757,273	5,748	18,445	503	781,969	
Social Services		4,637,945	144,775,501	129,605	1,144	149,544,195	399,466	13,151,845	43,918	14	13,595,243	2,721,048	93,921,400	126,454	537	96,769,439	
13 Arts and Culture		361,219	1,885,161	2,207	232	2,248,819	38,621	214,529	38,416	4	291,570	187,906	1,085,493	99,423	185	1,373,007	
14 Basic Education		1,128,456	4,373,846	12,775	-	5,515,077	107,212	938,167	965	2	1,046,346	491,399	3,384,941	3,663	2	3,880,005	
15 Health		898,009	20,002,222	17,782	566	20,918,579	81,046	1,800,641	291	8	1,881,986	490,472	11,980,475	9,766	326	12,481,039	
16 Higher Education and Training		385,206	23,361,766	5,380	2	23,752,354	23,820	1,820,432	2,438	-	1,846,690	181,180	18,954,472	3,419	-	19,139,071	
17 Labour		1,185,040	561,038	80,213	19	1,826,310	100,687	200,251	1,418	-	302,356	686,036	459,858	7,348	17	1,153,259	
18 Social Development		500,533	93,524,138	6,173	186	94,031,030	34,304	8,077,722	329	-	8,112,355	57,125,190	1,644	2	57,721,093		
19 Sport and Recreation South Africa		179,482	1,067,330	5,075	139	1,252,026	13,776	100,103	61	-	113,940	89,798	930,971	1,191	5	1,021,965	
Justice, Crime Prevention and Security		97,189,398	6,055,373	6,045,886	193,631	109,484,288	8,344,760	417,968	306,399	331	9,069,458	53,981,300	3,009,686	2,262,555	14,634	59,268,175	
20 Correctional Services		13,518,436	64,541	1,110,593	5,273	14,698,843	1,141,880	2,474	17,137	-	1,161,491	7,321,546	22,230	321,833	-	7,665,609	
21 Defence and Military Veterans		25,487,801	3,888,017	899,554	166,999	30,442,371	2,098,470	215,875	41,228	-	2,355,573	14,493,114	1,814,624	310,631	-	16,618,369	
22 Independent Complaints Directorate		125,676	74	2,656	38	128,444	11,232	-	65	-	11,297	58,319	-	1,094	-	59,413	
23 Justice and Constitutional Development		8,323,893	1,602,445	740,147	18,445	10,684,930	826,935	142,148	133,662	331	1,103,076	4,393,409	869,716	457,425	14,634	5,735,184	
24 Police		49,733,592	500,296	3,292,936	2,876	53,529,700	4,266,243	57,471	114,307	-	4,438,021	27,714,912	303,116	1,171,572	-	29,189,600	
Economic Services and Infrastructure Development		11,892,998	66,797,607	3,058,527	13,896	81,763,028	1,008,606	7,178,601	30,404	499	8,218,110	5,951,201	40,516,447	398,020	1,166	46,866,834	
25 Agriculture, Forestry and Fisheries		1,755,364	1,983,747	111,301	252	3,850,664	149,005	422,008	4,155	3	575,171	908,422	1,514,055	47,086	53	2,469,616	
26 Communications		321,047	1,102,323	2,399	708	1,426,477	25,067	87,089	245	1	112,402	160,651	511,092	1,075	83	672,901	
27 Economic Development		39,880	356,460	4,334	-	400,674	3,141	55,877	34	-	59,052	17,396	211,495	1,165	-	230,056	
28 Energy		233,860	5,268,206	3,320	-	5,505,386	78,509	753,363	300	-	832,172	176,759	2,743,481	1,197	-	2,921,437	
29 Environmental Affairs		821,785	1,162,369	405,475	394	2,390,023	58,012	132,307	1,533	48	191,900	426,080	642,775	278,488	58	1,347,401	
30 Human Settlements		439,083	15,533,356	119,312	199	16,091,950	39,852	1,437,502	6,371	-	1,483,725	210,585	9,063,263	8,163	6	9,282,017	
31 Mineral Resources		532,961	438,120	23,566	50	994,697	39,842	33,564	138	1	73,545	292,597	228,666	5,967	24	527,254	
32 Rural Development and Land Reform		2,136,770	4,167,527	815,713	2,846	7,122,856	198,480	295,648	4,282	75	498,485	978,109	2,277,808	15,285	431	3,271,633	
33 Science and Technology		331,698	3,709,582	10,603	19	4,051,902	25,927	773,611	152	-	799,690	175,890	2,306,058	2,291	15	2,484,254	
34 Tourism		213,867	912,843	16,763	3	1,143,476	11,841	45,810	605	-	58,256	87,173	664,759	2,405	-	754,337	
35 Trade and Industry		990,040	4,789,206	15,189	2,306	5,796,741	79,956	427,760	(639)	371	507,448	529,733	2,251,529	3,822	372	2,785,456	
36 Transport		929,050	24,142,609	1,888	1,498	25,075,045	50,550	2,333,949	403	-	2,384,902	455,242	15,931,073	1,544	32	16,387,891	
37 Water Affairs		3,147,593	3,231,259	1,528,664	5,621	7,913,137	248,424	380,113	12,825	-	641,362	1,532,564	2,170,393	29,532	92	3,732,581	
Total appropriation by vote		2), 3)	129,239,196	293,940,796	11,209,782	21,205,286	455,595,060	10,814,161	23,282,228	549,429	748,121	35,393,939	70,200,176	174,333,798	3,424,714	10,902,816	258,861,504
Plus:																	
Direct charges against the National Revenue Fund																	
State debt cost (National Treasury)		66,226,844	-	-	-	66,226,844	1,339,712	-	-	-	1,339,712	34,177,229	-	-	-	34,177,229	
Interest		66,170,411	-	-	-	66,170,411	1,338,880	-	-	-	1,338,880	34,138,431	-	-	-	34,138,431	
Other Cost		56,433	-	-	-	56,433	832	-	-	-	832	38,798	-	-	-	38,798	
Provincial equitable share (National Treasury)		-	265,139,448	-	-	265,139,448	-	21,747,811	-	-	21,747,811	-	152,234,701	-	-	152,234,701	
General fuel levy sharing with metros (National Treasury)		-	7,542,361	-	-	7,542,361	-	-	-	-	-	-	2,514,120	-	-	2,514,120	
Other		2,254,907	8,431,210	-	-	10,686,117	167,213	1,129	-	-	168,342	1,267,346	3,918,436	-	-	5,185,782	
President and Deputy President salary (The Presidency)		3,950	-	-	-	3,950	299	-	-	-	299	2,300	(46)	-	-	2,254	
Members remuneration (Parliament)		392,679	-	-	-	392,679	32,723	-	-	-	32,723	229,061	-	-	-	229,061	
Skills levy and Setas (Higher Education and Training)		-	8,379,259	-	-	8,379,259	-	-	-	-	-	-	3,884,268	-	-	3,884,268	
Judges and magistrates salaries (Justice and Constitutional Development)		1,858,278	51,951	-	-	1,910,229	134,191	1,129	-	-	135,320	1,035,985	34,214	-	-	1,070,199	
Total direct charges against the National Revenue Fund		68,481,751	281,113,019	-	-	349,594,770	1,506,925	21,748,940	-	-	23,255,865	35,444,575	158,667,257	-	-	194,111,832	
Total		197,720,947	575,053,815	11,209,782	21,205,286	805,189,830	12,321,086	45,031,168	549,429	748,121	58,649,804	105,644,751	333,001,055	3,424,714	10,902,816	452,973,336	

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