

Table 2 Expenditure

R thousand		2013/14										
		Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1 The Presidency		1,092,881	27,349	179,380	33,381	35,546	181,352	36,865	38,775	182,966	45,215	760,829
2 Parliament	1)	1,419,359	159,352	84,233	83,116	169,305	92,266	94,398	180,790	99,372	87,359	1,050,191
3 Cooperative Governance and Traditional Affairs		58,458,907	217,533	182,478	54,736	20,994,489	533,384	235,626	2,941,163	11,806,325	2,777,551	39,743,285
4 Home Affairs		6,994,717	631,595	480,470	454,136	565,986	454,926	509,175	713,406	527,341	500,168	4,837,203
5 International Relations and Cooperation		5,754,646	114,177	1,051,043	396,199	428,340	449,191	302,042	505,643	410,823	470,612	4,128,070
6 Performance Monitoring and Evaluation		192,745	9,411	11,110	15,793	16,385	13,684	18,358	14,827	18,792	14,797	133,157
7 Public Works		6,175,261	176,300	667,286	364,156	559,990	431,602	462,410	677,012	707,937	351,650	4,398,343
8 Women, Children and People with Disabilities		198,312	11,668	16,210	9,631	22,578	15,163	16,207	13,622	13,170	13,734	131,983
9 Government Communications and Information System		437,217	28,179	62,452	30,129	33,962	40,949	34,247	39,399	34,515	24,070	327,902
10 National Treasury	2)	25,232,266	969,961	2,265,883	3,959,946	2,218,508	1,567,609	1,866,720	1,561,454	1,643,975	1,903,997	17,958,053
11 Public Enterprises		294,139	11,805	14,101	18,901	16,498	15,377	8,525	21,720	18,477	74,471	199,875
12 Public Service and Administration		829,731	54,379	57,648	61,835	81,167	65,584	61,882	77,437	75,961	69,027	604,920
13 Statistics South Africa		1,741,646	159,309	117,981	122,669	147,728	144,776	141,374	135,780	142,660	114,592	1,226,869
14 Arts and Culture		2,914,777	176,688	210,548	179,512	434,935	183,938	166,186	368,252	145,523	141,655	2,007,237
15 Basic Education		17,619,255	3,359,764	1,154,762	478,005	219,081	2,651,967	685,181	1,492,466	2,191,850	628,794	12,861,870
16 Health		30,528,181	3,289,082	2,077,758	1,976,768	3,560,530	1,961,674	2,001,197	3,379,601	1,987,022	1,969,765	22,203,397
17 Higher Education and Training	2)	34,333,900	3,257,653	5,831,053	6,438,497	2,900,040	2,757,945	3,050,457	2,795,575	3,863,669	1,696,384	32,591,273
18 Labour		2,445,247	415,116	106,028	109,754	198,513	146,589	119,439	469,367	138,321	150,452	1,853,579
19 Social Development		118,511,600	11,157,301	9,948,856	9,878,544	9,704,349	9,979,982	9,590,943	10,057,457	9,780,832	9,914,006	90,012,270
20 Sport and Recreation South Africa		1,073,485	7,916	207,279	14,830	27,728	31,465	178,648	93,480	58,854	266,608	886,808
21 Correctional Services		18,748,493	1,240,558	1,579,562	1,437,279	1,608,638	1,430,571	1,533,767	1,700,812	1,499,656	1,522,936	13,553,779
22 Defence and Military Veterans	2)	40,658,184	2,505,900	2,862,644	3,101,321	3,300,216	3,409,549	3,250,979	3,459,260	3,512,813	2,888,475	28,291,157
23 Independent Police Investigative Directorate		216,991	10,670	15,296	15,548	12,867	11,675	18,202	15,698	17,860	12,082	129,898
24 Justice and Constitutional Development		14,206,478	908,676	1,039,950	919,939	1,068,355	1,130,494	1,290,798	1,192,671	1,080,082	1,093,014	9,723,979
25 Police		68,791,426	5,521,579	5,234,464	5,435,803	5,518,794	5,145,289	5,202,534	5,990,535	5,932,310	5,704,594	49,685,902
26 Agriculture, Forestry and Fisheries		6,182,282	450,028	261,484	591,931	488,056	321,863	788,138	1,062,537	307,672	294,018	4,565,727
27 Communications		2,372,117	35,846	198,715	144,184	387,363	35,447	206,389	161,602	78,820	661,009	1,909,375
28 Economic Development		771,466	109,868	72,148	10,263	111,121	7,982	64,910	59,208	123,523	17,577	576,600
29 Energy		6,503,244	328,800	334,500	244,149	839,599	544,958	546,181	268,652	738,643	285,438	4,130,920
30 Environmental Affairs		5,206,842	287,719	433,550	259,818	541,346	282,617	443,507	391,504	445,577	542,167	3,627,805
31 Human Settlements		28,255,456	979,824	936,793	1,196,146	2,941,412	1,399,030	1,600,246	1,855,539	6,249,009	1,239,275	18,397,274
32 Mineral Resources		1,393,849	138,670	133,939	123,946	120,130	102,166	126,496	120,728	118,247	94,212	1,078,534
33 Rural Development and Land Reform		9,459,740	920,367	495,243	537,653	1,135,241	465,159	1,538,361	1,096,272	796,561	564,685	7,549,542
34 Science and Technology		6,198,155	976,509	108,823	354,384	1,289,962	568,714	738,245	698,173	255,970	165,261	5,156,041
35 Tourism		1,520,574	287,380	67,508	36,891	188,017	34,064	75,377	290,488	105,664	62,015	1,147,404
36 Trade and Industry		9,515,580	756,134	498,631	718,636	828,039	521,999	947,651	840,131	690,929	930,781	6,732,931
37 Transport		42,401,667	4,263,818	3,136,215	1,324,749	5,767,092	1,429,378	2,775,865	5,735,900	2,497,306	2,238,739	29,169,062
38 Water Affairs		10,375,554	143,982	452,124	803,661	895,493	655,788	872,469	1,180,896	698,055	857,088	6,559,556
Total appropriation by vote		589,026,370	44,100,866	42,588,148	41,936,839	69,377,399	39,216,166	41,599,995	51,697,832	58,997,082	40,388,273	429,902,600
Plus:												
Direct charges against the National Revenue Fund												
State debt cost (National Treasury)		100,484,500	1,667,041	2,906,655	14,901,008	6,371,413	7,051,246	16,288,323	1,462,338	1,658,114	15,294,207	67,600,345
Interest		100,484,500	1,647,100	2,901,351	14,892,915	6,370,087	7,050,415	16,262,673	1,461,370	1,654,697	15,279,096	67,519,704
Other Cost		-	19,941	5,304	8,093	1,326	831	25,650	968	3,417	15,111	80,641
Provincial equitable share (National Treasury)	1)	338,936,817	28,131,039	28,131,039	28,131,038	28,131,036	28,131,035	28,131,034	28,131,033	28,131,033	28,131,032	253,179,319
General fuel levy sharing with metropolitan municipalities (National Treasury)		9,613,360	-	-	-	-	3,204,453	-	-	-	3,204,453	6,408,906
Other		15,332,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	1,241,074	1,366,731	1,151,243	10,749,573
President and Deputy President salaries (The Presidency)		2,804	219	219	219	219	218	217	219	218	219	1,967
Members remuneration (Parliament)	1)	453,779	37,000	37,000	37,000	37,000	37,800	41,077	37,817	37,817	37,817	340,328
Skills levy and Setas (Higher Education and Training)		12,300,000	676,704	888,734	969,698	1,004,348	-	2,076,602	1,020,090	1,139,158	940,995	8,716,329
Judges and magistrates salaries (Justice and Constitutional Development)		2,575,723	243,137	186,441	170,492	179,532	185,369	181,280	182,948	189,538	172,212	1,690,949
Total direct charges against the National Revenue Fund		464,366,983	30,755,140	32,150,088	44,209,455	35,723,548	38,610,121	46,718,533	30,834,445	31,155,878	47,780,935	337,938,143
Projected underspending		(3,500,000)	-	-	-	-	-	-	-	-	-	-
Local Government repayment to NRF		(500,000)	-	-	-	-	-	-	-	-	-	-
Total		1,049,393,353	74,856,006	74,738,236	86,146,294	105,100,947	77,826,287	88,318,528	82,532,277	90,152,960	88,169,208	767,840,743

1) Reflects monthly requested funds

2) Expenditure figures to date have been adjusted to reconcile with IYM and Vulindlela reports

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

Table 2 Expenditure

		2012/13										
		Audited outcome	April	May	June	July	August	September	October	November	December	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
R thousand												
Central Government Administration		73,888,144	1,046,109	1,551,587	2,358,605	22,419,351	2,082,906	2,085,341	1,509,873	15,953,993	4,219,479	53,227,244
1 The Presidency	1)	982,066	23,024	180,310	27,912	31,354	169,608	31,450	41,302	180,790	39,461	725,211
2 Parliament		1,338,305	152,804	79,375	80,469	164,866	86,815	99,209	166,787	85,072	85,123	1,000,520
3 Cooperative Governance and Traditional Affairs		53,434,365	94,766	47,387	38,398	20,961,420	367,382	74,272	224,616	14,217,700	2,712,212	38,738,153
4 Home Affairs		5,404,282	399,904	294,307	422,692	474,056	509,866	363,403	421,717	499,740	450,486	3,836,171
5 International Relations and Cooperation		5,185,076	122,351	428,174	330,718	494,642	360,834	346,548	351,539	333,760	340,929	3,109,495
6 Performance Monitoring and Evaluation		160,236	6,830	8,004	8,460	13,725	9,500	11,374	12,139	12,430	13,675	96,137
7 Public Works		7,203,925	238,937	496,428	1,434,051	263,067	562,760	1,141,968	276,428	604,631	567,654	5,585,924
8 Women, Children and People with Disabilities		179,889	7,493	17,602	15,905	16,221	16,141	17,117	15,345	19,870	9,939	135,633
Financial and Administrative Services		25,248,656	1,805,565	1,730,123	1,660,283	2,252,436	1,796,939	1,730,905	1,788,380	2,069,145	2,460,848	17,294,624
9 Government Communications and Information System		397,224	40,100	23,943	28,906	28,719	28,907	29,661	28,817	30,997	31,829	271,879
10 National Treasury		21,019,019	1,557,408	1,520,050	1,440,914	1,990,008	1,517,952	1,493,009	1,532,025	1,716,941	1,467,653	14,235,960
11 Public Enterprises		1,367,049	8,503	13,687	14,095	16,581	16,912	13,844	22,489	132,384	766,551	1,005,046
12 Public Service and Administration		703,712	47,066	38,904	47,204	61,123	51,700	56,659	68,359	54,305	61,406	486,726
13 Statistics South Africa		1,761,652	152,488	133,539	129,164	156,005	181,468	137,732	136,690	134,518	133,409	1,295,013
Social Services		191,227,868	20,491,889	19,871,139	13,911,405	15,590,475	17,155,574	15,282,071	17,564,180	16,686,353	12,987,150	149,540,236
14 Arts and Culture		2,656,471	286,482	131,107	103,420	372,969	222,389	127,748	314,663	175,981	245,935	1,980,694
15 Basic Education		14,885,883	2,756,212	834,671	549,936	353,226	2,439,847	572,016	1,419,654	1,686,388	552,867	11,164,817
16 Health		27,898,882	789,859	3,601,427	2,243,523	2,722,512	2,271,862	2,411,643	2,720,374	2,253,300	2,053,728	21,068,228
17 Higher Education and Training		31,582,400	7,287,617	5,470,860	1,605,130	2,622,876	2,660,029	2,593,559	3,197,893	2,848,918	1,241,460	29,528,342
18 Labour		2,034,572	148,332	348,258	95,437	122,050	159,275	116,331	368,723	135,287	146,564	1,640,257
19 Social Development		111,115,576	9,211,934	9,405,204	9,278,434	9,335,791	9,363,333	9,324,786	9,354,600	9,550,981	8,613,921	83,438,984
20 Sport and Recreation South Africa		1,054,084	11,454	79,612	35,525	61,051	38,839	135,988	188,273	35,498	132,675	718,915
Justice, Crime Prevention and Security		131,364,224	9,010,652	9,356,777	9,834,559	10,387,166	10,148,555	11,506,051	11,027,273	11,233,167	10,396,098	92,900,298
21 Correctional Services		17,313,554	1,002,474	1,449,639	1,244,143	1,540,592	1,502,394	1,256,689	1,298,381	1,833,542	1,337,974	12,465,828
22 Defence and Military Veterans		37,702,218	1,920,594	2,306,556	2,492,408	2,729,142	2,256,748	4,390,170	3,190,385	2,394,843	2,880,228	24,561,074
23 Independent Police Investigative Directorate		171,449	7,703	11,394	13,775	11,266	19,611	11,574	14,821	15,749	13,095	118,988
24 Justice and Constitutional Development		13,020,410	1,012,643	878,943	1,106,530	1,147,069	1,078,023	888,761	1,107,061	1,040,507	1,006,188	9,265,725
25 Police		63,156,593	5,067,238	4,710,245	4,977,703	4,959,097	5,291,779	4,958,857	5,416,625	5,948,526	5,158,613	46,488,683
Economic Services and Infrastructure Development		116,897,467	5,637,587	9,679,877	7,009,632	13,352,386	8,666,259	7,711,459	10,991,184	11,465,426	7,844,344	82,358,154
26 Agriculture, Forestry and Fisheries		5,813,233	199,012	872,748	299,975	310,145	979,456	306,397	871,089	282,249	341,824	4,462,895
27 Communications		1,651,211	156,304	54,920	137,277	173,166	151,872	90,089	52,037	139,632	216,254	1,171,551
28 Economic Development		673,473	24,727	91,529	48,073	67,705	45,434	52,296	67,943	44,107	53,401	495,215
29 Energy		6,658,984	37,909	451,240	367,319	633,060	822,008	839,696	449,734	428,909	825,316	4,855,191
30 Environmental Affairs		4,942,661	320,742	432,325	455,843	527,986	290,239	276,323	369,562	456,462	443,989	3,573,471
31 Human Settlements		24,463,271	903,634	1,218,740	1,528,386	3,675,058	1,280,300	1,449,499	3,140,729	2,729,647	1,101,483	17,027,476
32 Mineral Resources		1,173,642	132,087	98,162	95,323	117,564	105,672	92,709	95,244	91,232	88,706	916,699
33 Rural Development and Land Reform		8,919,567	440,316	725,469	421,944	927,880	509,138	356,030	1,046,742	454,192	609,022	5,490,733
34 Science and Technology		4,973,315	614,003	471,184	196,051	696,304	929,434	231,633	708,225	78,136	102,444	4,027,414
35 Tourism		1,371,959	220,705	35,676	49,393	271,434	110,706	39,806	282,289	51,157	40,510	1,101,676
36 Trade and Industry		8,286,428	322,604	542,124	727,733	733,718	661,086	1,161,075	615,163	600,959	864,093	6,228,555
37 Transport		39,328,215	2,106,164	4,122,207	2,112,220	4,571,347	2,346,902	2,452,410	2,599,460	5,635,469	2,592,548	28,538,727
38 Water Affairs		8,641,508	159,378	563,553	570,095	647,019	434,012	363,496	692,967	473,275	564,754	4,468,549
Total appropriation by vote	2)	538,626,359	37,991,803	42,189,503	34,774,484	64,001,814	39,850,233	38,315,827	42,880,890	57,408,084	37,907,919	395,320,557
Plus:												
Direct charges against the National Revenue Fund												
State debt cost (National Treasury)		88,121,133	1,952,483	2,693,986	13,852,298	5,798,609	3,242,398	16,005,974	1,227,574	1,643,147	14,140,302	60,556,771
Interest		88,063,292	1,949,816	2,690,586	13,850,236	5,792,420	3,233,730	16,001,165	1,220,179	1,641,956	14,136,007	60,516,095
Other cost		57,841	2,667	3,400	2,062	6,189	8,668	4,809	7,395	1,191	4,295	40,676
Provincial equitable share (National Treasury)	1)	313,015,798	25,754,787	25,754,785	25,754,785	25,754,785	25,754,782	25,754,782	25,754,782	25,754,780	25,754,780	231,793,048
General fuel levy sharing with metropolitan municipalities (National Treasury)		9,039,687	-	-	-	-	3,013,229	-	-	-	3,013,229	6,026,458
Other		14,186,825	128,710	1,263,743	1,061,247	1,936,416	1,150,921	1,162,981	1,133,702	1,190,959	1,231,196	10,259,875
President and Deputy President salary (The Presidency)		2,623	207	232	21	207	368	207	303	202	219	1,966
Members remuneration (Parliament)	1)	430,122	35,843	35,843	35,843	35,843	35,843	35,843	35,843	35,843	35,844	322,588
Skills levy and Setas (Higher Education and Training)		11,694,493	-	971,842	852,061	1,734,089	942,735	976,799	907,019	979,054	1,028,484	8,392,083
Judges and magistrates salaries (Justice and Constitutional Development)		2,059,587	92,659	255,826	173,322	166,277	171,975	150,132	190,537	175,860	166,649	1,543,237
Total direct charges against the National Revenue Fund		424,363,443	27,835,980	29,712,514	40,668,330	33,489,810	33,161,330	42,923,737	28,116,058	28,588,886	44,139,507	308,636,152
Total		962,989,802	65,827,783	71,902,017	75,442,814	97,491,624	73,011,563	81,239,564	70,996,948	85,996,970	82,047,426	703,956,709

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