

Table 2 Expenditure

R thousand		2013/14													
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
		Total	Total	Total	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	42,392	153,403	71,235	1,027,859
2 Parliament		1,419,359	159,352	84,233	83,116	169,305	92,266	94,398	180,790	99,372	87,359	172,499	96,094	99,350	1,418,584
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	429,305	407,105	15,981,515	56,561,210
4 Home Affairs		6,994,717	631,595	480,470	454,136	565,986	454,926	509,175	713,406	527,341	500,168	695,417	522,649	937,646	6,992,725
5 International Relations and Cooperation		5,754,646	114,177	1,051,043	396,199	428,340	448,191	302,042	405,643	410,823	470,612	496,790	448,233	5,887,713	5,887,713
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	19,947	18,394	20,232	191,730
7 Public Works		6,175,261	176,300	667,286	364,156	559,990	431,602	462,410	677,012	707,937	351,650	290,362	564,274	748,887	6,001,866
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	15,473	17,070	23,016	187,542
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	38,940	34,161	39,894	440,897
10 National Treasury		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	1,637,184	2,743,275	2,768,546	25,107,058
11 Public Enterprises		294,139	11,805	14,101	18,901	16,498	15,377	8,525	21,720	18,477	74,471	15,425	21,854	32,581	269,735
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	66,602	67,282	68,777	807,581
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	151,959	241,687	1,728,699	1,728,699
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	299,520	133,129	363,599	2,803,485
15 Basic Education		17,619,255	3,359,764	1,154,762	478,005	219,081	2,651,967	685,181	1,492,466	628,794	2,343,511	1,046,561	521,768	16,773,710	16,773,710
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	3,509,493	2,074,523	2,155,894	29,943,307
17 Higher Education and Training		34,333,900	3,257,653	5,831,053	6,438,497	2,900,040	2,757,945	3,050,457	3,863,669	1,696,384	764,118	448,139	528,688	34,332,218	34,332,218
18 Labour		2,445,247	415,116	106,028	109,754	198,513	146,589	119,439	469,367	138,321	150,452	130,609	121,466	280,332	2,385,986
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	9,835,426	6,065,634	12,314,269	118,227,599
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	76,218	77,253	(32,102)	1,008,177
21 Correctional Services		18,748,493	1,240,558	1,437,279	1,608,638	1,430,571	1,533,767	1,700,812	1,499,656	1,657,613	1,522,936	1,657,613	1,513,981	1,975,138	18,700,511
22 Defence and Military Veterans		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	3,357,160	3,217,880	5,573,062	40,439,259
23 Independent Police Investigative Directorate		10,670	10,670	15,296	12,867	11,675	18,922	10,709	17,860	12,082	18,611	20,196	22,495	191,200	191,200
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	1,082,363	1,200,850	1,754,803	13,761,995
25 Police		68,781,426	5,521,579	5,234,464	5,435,803	5,518,794	5,145,289	5,202,534	5,900,535	5,932,310	5,704,594	5,905,981	5,980,799	7,218,716	68,791,398
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	970,808	234,691	340,087	6,111,313
27 Communications		2,372,117	35,846	198,715	144,184	387,363	35,447	206,389	161,602	78,820	661,009	209,383	131,910	112,183	2,362,851
28 Economic Development		109,868	771,466	109,868	72,148	10,263	111,121	7,982	64,910	59,208	123,523	17,577	111,999	44,547	767,669
29 Energy		6,503,244	328,800	334,500	244,149	839,599	544,958	546,181	268,652	738,643	285,438	214,976	397,397	1,734,008	6,477,361
30 Environmental Affairs		5,206,842	287,719	433,550	259,818	541,346	282,617	443,507	391,504	445,577	542,167	430,699	389,768	752,035	5,200,307
31 Human Settlements		28,255,456	979,824	938,793	1,196,146	2,941,412	1,399,030	1,600,246	1,855,539	1,239,275	1,046,204	5,874,570	1,915,604	27,233,652	28,233,652
32 Mineral Resources		1,393,849	138,670	133,939	123,946	120,130	102,166	126,496	120,728	118,247	94,212	104,602	88,865	115,255	1,387,256
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	543,808	670,358	690,348	9,454,056
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	617,293	53,983	342,058	6,169,375
35 Tourism		1,520,574	287,380	67,508	36,891	188,017	304,064	75,377	290,488	105,664	62,015	223,470	64,078	77,264	1,512,216
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	504,655	670,275	1,472,441	9,380,302
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	5,048,522	3,227,445	5,519,856	42,964,685
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	747,459	839,760	2,098,587	10,245,362
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	43,732,251	39,881,978	69,731,620	583,248,449
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	15,344,124	6,976,668	9,127,586	17,430,174	101,184,690
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	15,329,013	6,976,171	9,126,601	17,417,868	101,090,261
Other Cost		-	19,941	5,304	8,093	1,326	831	25,650	968	3,417	15,111	497	985	12,306	94,429
Provincial equitable share (National Treasury)		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	28,585,836	28,585,834	28,585,828	338,936,817
General fuel levy sharing with metropolitan municipalities (National Treasury)		9,613,360	-	-	-	-	3,204,453	-	-	-	3,204,453	-	-	3,204,454	9,613,360
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	1,383,653	220,561	2,486,469	14,840,256
President and Deputy President salaries (The Presidency)		2,804	219	219	219	219	217	219	218	219	219	317	209	117	2,610
Members remuneration (Parliament)		453,779	37,000	37,000	37,000	37,000	37,800	41,077	37,817	37,817	37,817	37,817	37,817	37,817	453,779
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	1,170,464	-	2,203,393	12,090,186
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	175,055	182,535	245,142	2,293,681
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	47,830,852	36,946,157	37,933,981	51,706,925	464,575,123
Projected underspending		(4,266,460)	-	-	-	-	-	-	-	-	-	-	-	-	-
Local government repayment to National Revenue Fund		(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,048,626,893	74,856,006	74,738,236	86,146,294	105,100,947	77,826,287	88,318,528	82,532,277	90,152,960	88,219,125	80,678,408	77,815,959	121,438,545	1,047,823,572

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

R thousand	2012/13														
	Audited Outcome	April	May	June	July	August	September	October	November	December	January	February	March	Year to date	
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
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	1,796,054	1,637,155	17,227,691	73,888,144	
1 The Presidency	982,066	23,024	180,310	27,912	31,354	169,608	31,450	41,302	180,790	39,461	46,471	69,434	140,950	982,066	
2 Parliament	1,338,305	152,804	79,375	80,469	164,866	86,815	99,209	166,787	85,072	85,123	161,494	85,488	90,803	1,338,305	
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	158,073	229,910	14,308,229	53,434,365	
4 Home Affairs	5,404,282	399,904	294,307	422,692	474,056	509,866	363,403	421,717	499,740	450,486	231,647	458,029	878,435	5,404,282	
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	529,993	310,746	1,234,842	5,185,076	
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	14,384	17,800	31,915	160,236	
7 Public Works	7,203,925	236,937	496,428	1,434,051	263,067	562,760	1,141,968	276,428	604,631	567,654	639,465	461,574	526,962	7,203,925	
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	14,527	14,174	15,555	179,889	
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	2,000,385	2,645,765	3,307,882	25,248,656	
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	24,464	49,567	51,314	397,224	
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	1,776,120	2,387,928	2,619,011	21,019,019	
11 Public Enterprises	1,367,049	8,503	13,687	14,095	16,581	16,912	13,844	22,489	132,384	766,551	16,066	13,164	332,773	1,367,049	
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	64,131	66,057	86,798	703,712	
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	119,604	129,049	217,986	1,761,652	
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	15,684,636	13,782,533	12,220,462	191,227,867	
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	254,368	142,576	278,833	2,656,471	
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	1,231,315	1,638,792	850,959	14,885,883	
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	2,855,938	2,374,748	1,599,968	27,898,882	
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	1,017,755	292,164	744,139	31,582,400	
18 Labour	2,034,572	148,332	348,258	95,437	122,050	159,275	116,331	368,723	133,287	146,564	131,333	95,696	167,286	2,034,572	
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	10,096,104	9,225,355	8,355,133	111,115,576	
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	97,823	13,202	224,144	1,054,084	
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	11,548,433	10,883,486	16,032,006	131,364,224	
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	1,510,133	1,329,332	2,008,260	17,313,554	
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	3,046,711	3,461,985	6,632,448	37,702,218	
23 Independent Police Investigative Directorate	71,449	7,703	11,394	13,775	11,266	19,611	11,574	14,821	15,749	13,095	15,265	12,249	171,449	71,449	
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	1,354,877	989,769	1,410,039	13,020,410	
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	5,621,665	5,087,135	5,959,110	63,156,593	
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	10,756,701	11,673,459	12,109,152	116,897,467	
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	687,283	222,818	440,237	5,813,233	
27 Communications	1,651,211	156,304	54,920	137,277	173,166	151,872	90,089	52,037	139,632	216,254	244,153	59,323	176,184	1,651,211	
28 Economic Development	673,473	24,727	91,529	48,073	67,705	45,434	52,296	67,943	44,107	53,401	75,735	8,370	94,153	673,473	
29 Energy	6,658,984	37,909	451,240	367,319	633,060	822,008	839,696	449,734	428,909	825,316	566,985	630,885	605,923	6,658,984	
30 Environmental Affairs	4,942,661	320,742	432,325	455,843	527,986	290,239	276,323	369,562	456,462	443,989	378,766	400,392	590,032	4,942,661	
31 Human Settlements	24,643,271	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	1,360,771	4,867,578	1,207,446	24,643,271	
32 Mineral Resources	1,173,642	132,087	98,162	95,323	117,564	105,672	92,709	95,244	91,232	88,706	99,272	82,253	75,418	1,173,642	
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	980,282	668,590	1,779,962	8,919,567	
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	571,996	99,074	274,831	4,973,315	
35 Tourism	1,371,959	220,705	35,676	49,393	271,434	110,706	39,806	282,289	51,157	40,510	98,863	111,228	60,192	1,371,959	
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	668,315	624,799	764,759	8,286,428	
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	4,237,277	2,676,794	3,875,416	39,328,215	
38 Water Affairs	8,641,508	159,378	563,553	570,095	647,019	434,012	363,496	692,967	473,275	564,754	787,003	1,221,355	2,164,601	8,641,508	
Total appropriation by vote	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	41,786,209	40,622,398	60,897,193	538,626,359	
Plus:															
Direct charges against the National Revenue Fund															
State debt cost (National Treasury)	88,121,133	1,952,483	2,706,565	13,782,467	5,789,827	3,241,375	16,073,031	1,227,574	1,643,147	14,140,302	5,959,570	5,131,002	16,473,790	88,121,133	
Interest	88,063,292	1,949,816	2,703,165	13,780,405	5,783,639	3,232,706	16,068,221	1,220,179	1,641,956	14,136,007	5,957,560	5,116,661	16,472,977	88,063,292	
Other cost	57,841	2,667	3,400	2,062	6,188	8,669	4,810	7,395	1,191	4,295	2,010	14,341	813	57,841	
Provincial equitable share (National Treasury)	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	28,054,396	26,584,178	26,584,176	313,015,798	
General fuel levy sharing with metropolitan municipalities (National Treasury)	9,039,687	-	-	-	-	3,013,229	-	-	-	3,013,229	-	-	3,013,229	9,039,687	
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	1,334,572	199,771	2,392,607	14,186,825	14,186,825	
President and Deputy President salary (The Presidency)	2,623	207	232	21	207	368	207	303	202	219	245	192	220	2,623	
Members remuneration (Parliament)	430,122	35,843	35,843	35,843	35,843	35,843	35,843	35,843	35,843	35,844	35,844	35,844	430,122	430,122	
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	1,120,449	-	2,181,961	11,694,493	
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	178,034	163,735	174,581	2,059,587	
Total direct charges against the National Revenue Fund	424,363,443	27,835,980	29,725,093	40,598,499	33,481,028	33,160,307	42,990,794	28,116,058	28,588,886	44,139,507	35,348,538	31,914,951	48,463,802	424,363,443	
Projected underspending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	962,989,802	65,827,783	71,914,596	75,372,983	97,482,842	73,010,540	81,306,621	70,996,948	85,996,970	82,047,426	77,134,747	72,537,349	109,360,996	962,989,802	

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.