

Table 2 Expenditure

R thousand	*	2015/16											
		Budget estimate	April	May	June	July	August	September	October	November	December	January	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1 The Presidency	1)	510,330	27,335	30,718	36,227	38,895	42,091	34,009	19,333	42,107	43,622	32,295	346,632
2 Parliament		1,566,922	187,009	94,443	99,058	187,929	105,231	102,408	204,372	104,577	92,474	191,699	1,369,200
3 Communications		1,280,888	198,323	85,014	35,184	226,089	36,566	40,398	117,031	135,325	9,259	100,530	983,719
4 Cooperative Governance and Traditional Affairs		69,314,159	380,604	743,706	856,126	26,666,381	420,096	450,299	2,571,485	14,392,267	2,491,636	547,698	49,520,298
5 Home Affairs		6,450,822	583,423	433,927	606,543	561,978	626,361	603,531	587,443	620,324	545,862	670,307	5,839,699
6 International Relations and Cooperation		5,698,634	351,776	557,494	638,017	248,112	565,761	397,307	588,670	588,746	469,060	569,443	4,964,386
7 National Treasury	4)	28,976,304	1,290,459	1,921,906	1,515,865	3,065,590	1,815,658	1,743,027	2,942,140	1,755,037	1,904,647	4,999,626	22,953,955
8 Planning, Monitoring and Evaluation		717,694	13,743	127,390	19,089	39,842	129,182	23,387	58,743	111,414	52,511	23,364	598,665
9 Public Enterprises	3)	23,267,481	13,139	17,879	16,451	10,015,305	20,609	16,800	20,239	15,973	5,019,959	16,781	15,173,135
10 Public Service and Administration		930,868	81,434	56,197	58,833	100,472	63,266	66,796	84,229	74,006	83,014	74,935	743,182
11 Public Works		6,411,087	1,108,924	641,855	169,194	156,533	393,276	28,928	1,190,173	471,366	319,549	49,837	4,529,635
12 Statistics South Africa		2,245,208	107,145	160,178	181,184	196,884	215,286	171,876	192,782	161,153	210,603	128,183	1,725,274
13 Women		187,002	16,147	12,191	14,755	17,554	15,451	17,953	18,795	13,771	16,217	7,460	150,294
14 Basic Education		21,511,140	4,170,990	1,348,321	1,576,904	343,698	3,833,407	1,020,542	1,357,973	2,178,515	1,176,814	2,442,800	19,449,964
15 Higher Education and Training		41,843,955	10,763,444	5,652,160	2,506,165	3,953,883	2,815,176	3,800,593	1,697,789	3,896,100	1,288,041	1,195,118	37,568,469
16 Health		36,468,018	2,654,332	3,630,872	2,420,606	4,174,863	2,523,391	2,728,316	3,762,812	2,389,791	2,510,136	4,196,748	30,991,867
17 Social Development		138,168,640	11,182,153	11,140,820	11,302,377	11,288,330	11,290,561	11,450,068	11,518,208	11,413,324	11,472,681	11,329,783	113,388,305
18 Correctional Services		20,617,584	1,584,012	1,428,970	1,677,114	1,830,472	1,789,741	1,565,949	2,020,217	1,134,350	2,242,251	1,714,934	16,988,010
19 Defence and Military Veterans		44,579,390	2,674,621	3,248,288	3,519,488	3,941,018	3,374,439	3,990,005	3,803,613	3,950,283	3,408,929	4,055,707	35,966,391
20 Independent Police Investigative Directorate		234,781	14,815	20,108	18,696	19,932	19,114	20,231	19,723	17,132	21,570	18,937	189,317
21 Justice and Constitutional Development		14,983,969	905,611	884,120	1,281,390	1,260,898	1,396,323	1,186,897	1,307,458	1,099,631	1,303,065	1,134,045	11,759,438
22 Office of the Chief Justice and Judicial Administration		742,417	738	127,415	51,890	54,477	57,961	14,132	51,490	73,511	71,691	54,834	558,039
23 Police		76,377,059	5,426,907	5,535,038	6,418,276	6,060,528	6,058,802	6,504,939	7,082,526	6,309,078	6,221,516	6,338,477	61,956,087
24 Agriculture, Forestry and Fisheries		6,383,007	452,429	893,297	346,314	372,859	1,040,611	361,458	818,593	622,281	284,110	761,688	5,953,640
25 Economic Development		885,778	165,112	35,539	9,941	168,283	30,023	15,029	176,591	31,962	19,834	7,546	659,860
26 Energy		7,482,094	308,729	1,213,409	373,023	1,011,357	602,119	1,041,054	498,090	702,937	466,429	269,851	6,486,998
27 Environmental Affairs		5,947,989	630,969	375,409	361,923	638,854	463,168	391,208	569,531	484,073	651,591	286,478	4,853,204
28 Labour		2,686,867	512,672	142,154	124,008	149,470	151,561	138,277	557,669	153,842	153,981	111,930	2,195,564
29 Mineral Resources		1,618,542	165,477	150,400	146,078	170,152	146,792	145,920	119,770	133,041	124,242	104,543	1,406,415
30 Science and Technology		7,482,120	746,150	923,996	827,833	1,621,974	214,909	515,415	1,032,549	223,093	228,183	638,291	6,972,393
31 Small Business Development		1,103,188	6,487	178,576	35,223	32,715	148,868	145,850	81,330	82,134	99,336	78,432	888,951
32 Telecommunications and Postal Services		1,413,328	43,895	351,038	55,616	36,830	272,420	32,112	45,714	69,175	38,566	26,428	971,794
33 Tourism		1,800,233	502,497	41,478	59,046	228,838	46,062	54,404	241,974	49,623	97,039	219,849	1,540,810
34 Trade and Industry		9,593,715	489,303	654,341	471,697	620,052	694,709	692,551	683,918	854,512	1,770,658	561,829	7,493,570
35 Transport		53,357,297	8,729,458	2,870,201	2,646,964	7,478,711	2,799,855	2,669,558	6,081,279	3,113,837	3,171,166	2,740,265	42,301,294
36 Water and Sanitation		16,446,530	250,143	567,723	626,752	1,294,212	1,114,812	954,089	1,565,377	1,230,556	1,440,169	1,819,791	10,863,624
37 Arts and Culture		3,919,859	401,151	134,405	141,191	667,777	134,781	249,152	584,257	123,829	162,850	203,689	2,803,082
38 Human Settlements		30,943,381	1,493,188	1,381,901	1,706,541	4,761,058	1,926,154	1,858,063	2,355,448	1,485,044	4,512,355	1,009,459	22,489,211
39 Rural Development and Land Reform		9,379,684	698,692	357,390	427,181	932,776	624,479	570,736	1,101,889	511,627	986,874	621,706	6,833,350
40 Sport and Recreation South Africa		988,548	12,922	192,656	33,632	43,195	121,223	19,857	70,964	83,329	142,385	12,853	733,016
Total appropriation by vote		704,516,512	59,346,358	48,362,923	43,412,395	94,678,776	48,140,295	45,833,124	57,802,187	270,266,682	55,321,201	49,360,802	563,160,737
Plus:													
Direct charges against the National Revenue Fund													
President and Deputy President salaries (The Presidency)	1)	5,726	435	435	435	610	446	446	452	459	448	446	4,612
Members' remuneration (Parliament)		503,132	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	86,280	419,280
Debt-service costs (National Treasury)		126,440,428	2,076,872	1,961,102	15,540,998	12,983,277	12,773,848	17,309,013	1,492,743	2,833,396	16,153,932	15,114,274	98,239,455
Interest		126,329,428	2,076,244	1,960,213	15,540,587	12,982,168	12,754,844	17,307,392	1,489,192	2,832,403	16,153,226	15,106,380	98,202,649
Other cost		111,000	628	889	411	1,109	1,004	1,621	3,551	993	706	7,894	36,806
Provincial equitable share (National Treasury)		382,673,477	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	31,889,455	31,889,459	31,889,453	33,164,966	320,170,085
General fuel levy sharing with metropolitan municipalities (National Treasury)		10,658,909	-	-	-	-	3,552,969	-	-	-	3,552,970	-	7,105,939
National Revenue Fund payments (National Treasury)	2)	121,000	306,635	-	-	146,184	59,605	-	169,230	-	-	-	681,654
Skills levy and sector education and training authorities (Higher Education and Training)		14,690,000	1,533,412	1,022,256	774,788	1,666,407	1,235,041	1,270,262	1,262,275	1,134,761	1,304,314	1,374,240	12,577,756
Magistrates' salaries (Justice and Constitutional Development)		1,880,769	140,323	132,851	135,651	136,476	135,289	136,974	137,548	137,625	137,625	137,868	1,368,147
Judges' salaries (Office of the Chief Justice and Judicial Administration)		873,748	-	81,035	78,627	75,092	70,550	71,397	76,464	61,502	65,766	694,130	694,130
Total direct charges against the National Revenue Fund		537,847,189	35,984,138	35,124,140	48,456,958	46,934,505	49,754,207	50,756,850	35,060,100	36,109,076	53,137,244	49,943,840	441,261,058
Unallocated Reserves		5,000,000	-	-	-	-	-	-	-	-	-	-	-
Total		1,247,363,701	95,330,496	83,487,063	91,869,353	141,613,281	97,894,502	96,589,974	92,862,287	306,375,758	108,458,445	99,304,642	1,004,421,795

1) Reflects monthly requested funds

2) For more detail see Table 5

3) Includes R23bn for the Eskom Special Appropriation Act No 7 of 2015

4) Includes R2 019bn for the New Development Bank Special Appropriation Act No 20 of 2015

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

Table 2 Expenditure

R thousand	*	2014/15											
		Audited outcome	April	May	June	July	August	September	October	November	December	January	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1 The Presidency	1)	620,432	25,185	79,867	158,253	152,530	80,987	68,925	97,175	(152,277)	43,907	33,713	588,265
2 Parliament		1,508,170	170,177	96,449	90,146	183,055	113,521	98,519	195,778	100,762	93,431	183,313	1,325,151
3 Communications		424,631	51,691	27,210	27,018	33,078	35,223	34,709	26,539	201,154	49,886	73,381	559,889
4 Cooperative Governance and Traditional Affairs		59,477,784	248,406	163,450	281,097	22,032,240	533,822	175,445	178,779	13,640,293	3,763,083	1,485,534	42,502,149
5 Home Affairs		7,223,328	608,670	648,707	666,392	597,116	529,371	564,128	677,161	512,911	614,974	501,565	5,920,995
6 International Relations and Cooperation		5,991,552	355,719	401,059	578,469	471,429	376,593	532,769	433,096	177,885	177,885	694,712	4,578,667
7 National Treasury		26,182,531	1,380,744	1,576,668	1,904,309	3,201,236	1,722,467	1,619,399	2,891,530	1,787,278	1,555,709	2,712,513	20,351,853
8 Planning, Monitoring and Evaluation		709,147	11,189	11,757	13,769	15,674	17,420	15,852	14,994	26,112	22,906	294,677	444,350
9 Public Enterprises		298,446	14,102	17,619	17,019	18,237	17,756	17,999	18,240	17,206	89,990	15,419	243,587
10 Public Service and Administration		813,826	71,159	66,583	59,095	67,068	66,478	69,505	75,262	64,813	62,826	65,291	668,080
11 Public Works		6,022,038	237,067	1,132,942	414,398	371,740	546,430	311,267	806,364	763,220	311,546	275,698	5,170,672
12 Statistics South Africa		2,156,435	107,920	147,440	133,246	157,344	155,700	170,329	206,281	176,117	240,760	118,988	1,614,125
13 Women		181,538	8,963	22,484	15,502	20,001	11,713	9,004	24,886	15,142	14,047	13,891	155,633
14 Basic Education		19,528,903	4,190,618	1,191,189	629,460	690,039	2,629,340	1,437,583	2,446,241	2,446,241	1,330,573	2,019,935	17,830,190
15 Higher Education and Training		38,865,521	9,815,020	5,192,026	2,511,912	4,712,853	2,603,887	2,537,974	2,977,987	3,435,298	1,299,404	351,206	35,437,567
16 Health		33,154,655	3,424,316	2,297,005	2,202,799	3,644,712	2,288,353	2,355,050	3,781,359	2,653,317	2,259,483	3,689,240	28,595,634
17 Social Development		127,856,460	10,370,841	10,470,247	9,792,389	11,234,440	10,580,182	10,847,118	10,736,550	10,708,634	10,805,048	10,783,106	106,328,555
18 Correctional Services		19,529,254	1,199,180	1,864,412	1,467,704	1,516,054	1,608,627	1,894,014	1,631,967	1,575,151	1,450,061	1,450,061	15,842,461
19 Defence and Military Veterans		42,842,381	2,528,300	3,038,048	2,734,195	3,871,534	3,279,805	3,260,800	3,796,233	3,471,083	3,722,529	3,982,612	33,685,139
20 Independent Complaints Directorate		232,404	10,175	14,045	12,895	15,395	16,248	17,521	17,695	15,382	15,649	18,613	153,618
21 Justice and Constitutional Development		14,900,305	859,364	997,028	1,118,472	1,242,252	1,242,006	1,143,358	1,182,860	1,174,765	1,350,663	1,175,721	11,486,489
22 Office of the Chief Justice and Judicial Administration		-	-	-	-	-	-	-	-	-	-	-	-
23 Police	2)	72,507,225	4,993,648	5,860,993	5,708,835	6,148,131	5,614,502	5,993,719	6,624,523	5,476,238	6,804,850	5,876,143	59,101,582
24 Agriculture, Forestry and Fisheries		6,628,873	453,291	292,475	292,475	355,574	1,104,761	322,035	1,299,748	331,918	292,764	655,105	6,020,302
25 Economic Development		694,912	117,639	36,628	6,907	116,446	31,890	8,983	110,179	31,810	29,119	121,954	611,555
26 Energy		6,220,113	469,083	337,679	415,708	1,222,412	533,842	535,213	732,549	561,643	432,369	329,366	5,569,864
27 Environmental Affairs		5,675,059	357,411	384,209	344,615	472,922	324,635	525,263	579,933	468,873	674,520	420,917	4,553,298
28 Labour		2,419,936	504,559	109,627	146,893	135,078	167,549	138,483	502,654	137,282	144,095	120,201	2,106,421
29 Mineral Resources		1,475,157	134,575	161,634	121,977	153,157	129,360	131,579	119,509	108,198	99,596	147,660	1,307,245
30 Science and Technology		6,389,044	784,830	376,489	238,289	717,736	1,368,127	123,045	735,959	179,860	166,821	698,443	5,389,599
31 Small Business Development		-	-	-	-	-	-	-	-	-	-	-	-
32 Telecommunications and Postal Services		2,181,676	60,283	172,935	211,876	124,357	276,479	26,100	37,126	36,115	35,314	34,568	1,015,153
33 Tourism		1,557,594	610,807	38,747	35,392	166,770	102,684	39,934	179,477	42,131	44,790	160,497	1,421,229
34 Trade and Industry		9,785,299	828,539	585,730	494,447	650,959	555,525	879,653	673,534	626,653	1,286,648	571,649	7,153,337
35 Transport		49,147,098	3,642,820	8,553,226	2,218,361	6,380,035	2,709,120	2,434,861	6,295,390	2,734,185	2,053,198	3,510,500	40,531,696
36 Water and Sanitation		11,616,682	170,398	587,697	608,834	877,156	557,977	745,110	1,016,329	1,002,434	508,715	369,152	6,443,802
37 Arts and Culture		3,452,130	244,331	336,549	130,256	566,713	125,038	148,438	454,560	138,830	151,293	417,845	2,713,853
38 Human Settlements		29,358,232	727,445	1,166,835	1,629,432	3,958,524	2,007,447	1,951,569	1,666,664	1,897,809	5,710,052	812,081	21,527,858
39 Rural Development and Land Reform		9,395,755	886,930	484,099	744,675	1,111,622	578,107	653,726	521,776	1,192,556	545,784	340,167	7,059,442
40 Sport and Recreation South Africa		966,825	9,616	191,527	39,132	34,131	108,553	29,440	87,976	71,246	237,936	14,426	823,983
Total appropriation by vote		625,991,351	50,685,011	49,747,167	38,222,946	77,439,750	44,751,525	41,609,694	52,935,881	57,905,084	48,996,365	44,539,865	506,833,288
Plus:													
Direct charges against the National Revenue Fund													
Presidents' salary (The Presidency)		4,830	219	167	483	458	425	425	425	425	-	28	3,055
Members' remuneration (Parliament)		481,781	34,000	34,000	34,000	82,526	34,000	34,000	34,000	34,000	34,000	54,400	408,926
Debt-service costs (National Treasury)	1)	114,798,415	2,232,973	2,243,446	15,721,655	7,967,678	10,663,949	17,733,195	1,808,295	2,036,209	16,288,576	9,759,840	86,455,816
Interest		114,703,790	2,230,539	2,235,792	15,714,711	7,944,039	10,652,351	17,730,286	1,791,392	2,032,634	16,283,858	9,757,414	86,373,016
Other costs		94,625	2,434	7,654	6,944	23,639	11,598	2,909	16,903	3,575	4,718	2,426	82,800
Provincial equitable share (National Treasury)	1)	362,468,075	30,205,676	30,205,675	30,205,675	30,205,674	30,205,674	30,205,674	30,205,674	30,205,674	30,205,673	30,205,671	302,056,740
General fuel levy sharing with Metropolitan Municipalities (National Treasury)		10,190,162	-	-	-	-	3,396,721	-	-	-	3,396,721	-	6,793,442
National Revenue Fund payments (National Treasury)	3)	1,525,543	-	-	67,837	-	243,020	-	-	-	-	-	310,857
Skills levy and SETAs (Higher Education and Training)		13,838,798	1,172,149	1,040,169	976,907	1,018,321	1,025,358	1,182,728	1,156,092	896,781	1,237,719	1,439,737	11,145,961
Judges' and magistrates' salaries (Justice and Constitutional Development)		2,494,596	219,526	204,795	200,431	199,557	199,281	183,382	201,133	190,606	196,202	193,067	1,987,980
Total direct charges against the National Revenue Fund		505,802,200	33,864,543	33,728,252	47,206,988	39,474,214	45,768,428	49,339,404	33,405,619	33,363,695	51,358,891	41,652,743	409,162,777
Total		1,131,793,551	84,549,554	83,475,419	85,429,934	116,913,964	90,519,953	90,949,098	86,341,500	91,268,779	100,355,256	86,192,608	915,996,065

1) Reflects monthly requested funds

2) Expenditure figures were adjusted for the month of December 2014

3) For more detail see Table 5

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