

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05

No.	Vote	Revised Estimate				2004/05 December				Year to date			
		Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidiaries R'000	Payments for capital assets R'000	Total R'000
	<u>Voted amounts</u>	64,604,603	83,526,916	5,400,118	153,531,637	5,342,025	5,036,221	418,403	10,796,649	44,236,383	59,628,284	3,468,281	107,332,947
	CENTRAL GOVERNMENT ADMINISTRATION	7,403,325	15,311,946	1,612,279	24,327,550	685,372	972,357	98,852	1,756,581	4,965,032	9,472,422	838,088	15,275,541
1	The Presidency	155,534	16,650	3,668	175,852	11,324	22	14	11,360	99,091	11,999	1,963	113,053
2	Parliament	464,337	78,371	33,436	576,144	39,695	6,530	2,786	49,011	357,245	58,781	25,078	441,104
3	Foreign Affairs	2,046,693	299,409	200,547	2,546,649	217,185	7,480	12,683	237,346	1,052,059	102,796	54,353	1,209,208
4	Home Affairs	1,237,597	537,666	602,352	2,377,615	90,518	44,579	2,823	137,920	840,292	477,214	43,203	1,360,708
5	Provincial and Local Government	229,051	12,902,923	5,407	13,137,381	21,582	820,320	846	842,758	144,723	8,210,970	2,989	8,358,682
6	Public Works	3,270,113	1,476,927	766,869	5,513,909	305,058	93,426	79,700	478,184	2,471,622	610,662	710,502	3,792,786
	FINANCIAL AND ADMINISTRATIVE SERVICES	2,983,166	11,999,524	78,206	15,060,896	170,415	689,261	2,998	862,674	1,730,698	8,248,829	25,861	10,005,388
7	Government Communications and Information Systems	125,675	73,124	4,350	203,149	(2,585)	12,296	1,517	11,228	74,419	73,071	4,610	152,100
8	National Treasury	2,080,559	11,907,993	33,364	14,021,916	124,232	676,154	118	800,504	1,233,589	8,167,166	6,084	9,406,838
9	Public Enterprises	68,065	7,065	2,247	77,377	6,217	(92)	(196)	5,929	52,046	75	1,559	53,680
10	Public Service and Administration	141,949	320	2,027	144,296	10,647	18	407	11,072	76,095	234	900	77,229
11	Public Service Commission	71,762	137	1,182	73,081	6,107	-	165	6,272	50,639	-	653	51,291
12	S A Management Development Institute	29,791	10,101	995	40,887	(279)	839	33	593	10,808	7,644	137	18,589
13	Statistics South Africa	465,365	784	34,041	500,190	26,076	46	954	27,076	233,103	638	11,919	245,661
	SOCIAL SERVICES	2,754,557	25,884,159	164,773	28,803,489	181,715	1,037,856	15,436	1,235,007	1,589,203	20,562,417	99,386	22,251,006
14	Arts and Culture	216,537	955,863	3,697	1,176,097	17,801	70,376	1	88,178	160,512	470,798	233	631,542
15	Education	480,923	10,913,490	10,682	11,405,095	23,530	129,769	1,304	154,603	231,704	10,163,986	4,989	10,400,678
16	Health	721,367	8,058,600	38,433	8,818,400	41,124	653,693	1,914	696,731	388,461	5,982,271	13,101	6,383,833
17	Labour	788,837	337,636	102,224	1,228,697	65,658	2,081	4,298	72,037	540,225	221,506	30,344	792,075
18	Science and Technology	134,270	1,147,127	1,015	1,282,412	12,487	71,238	-	83,725	96,341	745,307	4,098	845,746
19	Social Development	350,496	4,241,973	6,106	4,598,575	18,064	100,778	173	119,015	146,173	2,903,838	3,809	3,053,820
20	Sport and Recreation South Africa	62,127	229,470	2,616	294,213	3,051	9,921	7,746	20,718	25,787	74,711	42,812	143,311
	JUSTICE AND PROTECTION SERVICES	46,171,161	8,416,372	2,951,213	57,538,746	3,863,924	177,923	210,911	4,252,758	32,831,994	6,060,033	1,860,342	40,752,369
21	Correctional Services	7,138,530	42,330	1,276,632	8,457,492	504,174	20,216	21,155	545,545	4,855,887	147,767	705,248	5,708,902
22	Defence	11,986,173	7,354,033	71,613	19,411,819	1,061,112	73,013	-	1,134,125	8,852,234	5,118,526	-	13,970,760
23	Independent Complaints Directorate	40,689	89	1,336	42,114	2,964	38	839	3,841	27,115	186	1,609	28,911
24	Justice and Constitutional Development	4,006,291	617,261	430,865	5,054,417	365,650	44,291	35,686	445,627	2,872,241	483,470	193,525	3,549,236
25	Safety and Security	22,999,478	402,659	1,170,767	24,572,904	1,930,024	40,365	153,231	2,123,620	16,224,517	310,084	959,959	17,494,560
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	5,292,394	21,914,915	593,647	27,800,956	440,599	2,158,824	90,206	2,689,629	3,119,456	15,284,583	644,604	19,048,643
26	Agriculture	645,356	756,959	47,076	1,449,391	73,941	65,571	15,092	154,604	342,515	458,220	50,961	851,696
27	Communications	270,800	1,402,104	7,013	1,679,917	20,841	40,166	67	61,074	164,044	527,520	2,081	693,646
28	Environmental Affairs and Tourism	377,359	1,200,491	74,418	1,652,268	24,442	100,345	5,875	130,662	233,865	932,178	41,685	1,207,728
29	Housing	170,931	4,651,928	3,922	4,826,781	13,512	484,309	515	498,336	88,528	3,743,290	6,680	3,838,498
30	Land Affairs	665,249	1,329,980	36,653	2,031,882	53,166	49,828	4,983	107,977	403,551	1,007,274	19,977	1,430,803
31	Minerals and Energy	405,658	1,533,588	5,897	1,945,143	25,711	517,583	(137)	543,157	224,236	1,197,243	1,675	1,423,154
32	Trade and Industry	654,539	2,957,815	10,937	3,623,291	74,762	236,486	1,259	312,507	425,610	1,601,229	4,826	2,031,666
33	Transport	515,323	6,231,395	22,453	6,769,171	60,675	542,942	389	604,006	314,631	4,733,098	3,769	5,051,498
34	Water Affairs and Forestry	1,587,179	1,850,655	385,278	3,823,112	93,549	121,594	62,163	277,306	922,476	1,084,531	512,949	2,519,956

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

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2004/05 continued page 2

No.	Vote	2004/05											
		Revised Estimate				December				Year to date			
		Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000	Current payments R'000	Transfers and subsidies R'000	Payments for capital assets R'000	Total R'000
	<u>Statutory amounts</u>	50,004,550	168,383,774	-	218,388,324	4,017,449	14,564,406	-	18,581,855	30,014,714	126,487,989	-	156,502,703
8	State Debt costs	49,617,000	-	-	49,617,000	3,978,646	-	-	3,978,646	29,721,715	-	-	29,721,715
	Interest	49,374,000	-	-	49,374,000	3,432,335	-	-	3,432,335	29,005,927	-	-	29,005,927
	Other costs	243,000	-	-	243,000	546,311	-	-	546,311	715,788	-	-	715,788
8	Provincial equitable share	-	164,083,774	-	164,083,774	-	14,210,543	-	14,210,543	-	122,991,088	-	122,991,088
	Other statutory amounts	387,550	4,300,000	-	4,687,550	38,803	353,863	-	392,666	292,999	3,496,901	-	3,789,900
1	The Presidency	1,940	-	-	1,940	161	-	-	161	1,518	-	-	1,518
2	Parliament	208,527	-	-	208,527	16,378	-	-	16,378	147,400	-	-	147,400
17	Labour	-	4,300,000	-	4,300,000	-	353,863	-	353,863	-	3,496,901	-	3,496,901
24	Justice and Constitutional Development	177,083	-	-	177,083	22,264	-	-	22,264	144,081	-	-	144,081
	<u>Standing appropriations</u>	44,000	-	-	44,000	6,319	-	-	6,319	19,083	-	-	19,083
	<u>Projected savings and under-spending</u>	(277,475)	-	-	(277,475)	-	-	-	-	-	-	-	-
	<u>Total Expenditure</u>	114,375,678	251,910,690	5,400,118	371,686,486	9,365,793	19,600,627	418,403	29,384,823	74,270,180	186,116,273	3,468,281	263,854,733

1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04 continued page 3

No.	Vote	2003/04											
		Audited Outcome				December				Year to date			
		Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000
	<u>Voted amounts</u>	56,988,903	69,636,720	4,842,405	133,468,028	5,079,078	3,459,092	426,923	8,965,093	42,374,792	52,615,697	2,663,785	97,654,274
	CENTRAL GOVERNMENT ADMINISTRATION	7,184,168	10,624,073	994,977	18,803,218	512,119	422,601	114,555	1,049,275	4,862,657	6,809,920	578,294	12,250,871
1	The Presidency	125,450	13,488	3,761	142,699	12,566	-	77	12,643	88,050	10,366	1,516	99,932
2	Parliament	76,313	456,465	34,349	567,127	4,554	-	4,554	38,903	299,431	32,868	20,245	352,544
3	Foreign Affairs	1,646,595	315,556	166,529	2,128,680	108,079	14,571	10,949	133,599	883,842	55,150	93,449	1,032,441
4	Home Affairs	1,182,806	671,160	97,789	1,951,755	96,348	53,413	29,314	179,075	805,077	510,916	80,221	1,396,214
5	Provincial and Local Government	176,685	9,257,093	7,496	9,441,274	16,018	334,170	349	350,537	108,097	6,029,446	3,368	6,140,911
6	Public Works	3,672,939	290,463	718,943	4,682,345	244,759	20,447	69,312	334,518	2,678,160	171,174	379,495	3,228,829
	FINANCIAL AND ADMINISTRATIVE SERVICES	3,390,113	9,455,428	47,851	12,893,392	252,150	558,014	3,365	813,529	2,126,955	6,704,556	31,478	8,862,989
7	Government Communications and Information Systems	100,765	69,686	8,169	178,620	7,886	-	9,638	17,522	69,492	54,481	6,422	130,395
8	National Treasury	2,775,271	9,303,165	15,617	12,094,053	196,084	551,133	633	747,850	1,677,014	6,580,308	8,924	8,266,246
9	Public Enterprises	74,598	8,342	83,722	166,662	16,031	-	149	16,180	57,526	8,342	595	66,463
10	Public Service and Administration	98,309	50,002	6,668	154,979	7,109	5,000	80	12,189	71,523	43,002	1,237	115,762
11	Public Service Commission	62,974	-	1,171	64,145	5,404	-	102	5,506	43,964	-	542	44,506
12	S A Management Development Institute	12,096	24,233	609	36,938	595	1,881	110	2,586	10,732	18,423	318	29,473
13	Statistics South Africa	266,100	-	14,835	280,935	19,041	-	539	19,580	196,704	-	13,440	210,144
	SOCIAL SERVICES	2,103,142	21,283,871	139,353	23,526,366	153,596	667,000	8,233	828,829	1,405,966	17,560,094	52,583	19,018,643
14	Arts and Culture	143,746	779,531	8,758	932,035	12,017	94,966	-	106,983	98,144	499,827	3	597,974
15	Education	373,690	9,406,263	51,871	9,831,824	27,706	27,873	654	56,233	265,750	9,045,468	9,201	9,320,419
16	Health	581,499	7,782,040	20,312	8,383,851	24,154	469,342	4,646	498,142	363,674	5,809,648	12,621	6,185,943
17	Labour	676,052	285,938	50,312	1,012,302	58,046	12,155	2,807	73,008	465,926	207,931	28,068	701,925
18	Science and Technology	103,678	929,198	3,182	1,036,058	8,894	45,157	-	54,051	80,846	541,775	-	622,621
19	Social Development	194,358	1,908,767	3,993	2,107,118	20,430	995	93	21,518	111,114	1,343,654	2,304	1,457,072
20	Sport and Recreation South Africa	30,119	192,134	925	223,178	2,349	16,512	33	18,894	20,512	111,791	386	132,689
	JUSTICE AND PROTECTION SERVICES	42,241,963	8,847,173	2,681,428	53,770,564	3,762,103	98,107	198,476	4,058,686	31,045,460	7,851,220	1,192,563	40,089,243
21	Correctional Services	6,526,414	16,457	844,239	7,387,110	623,330	1,171	77,247	701,748	5,103,653	12,920	347,178	5,463,751
22	Defence	11,505,305	8,277,007	43,672	19,825,984	1,066,538	56,388	-	1,122,926	8,290,855	7,422,099	-	15,712,954
23	Independent Complaints Directorate	31,693	23	5,275	36,991	2,648	-	387	3,035	23,108	23	1,477	24,608
24	Justice and Constitutional Development	3,636,017	553,686	362,851	4,552,554	284,158	40,548	5,714	330,420	2,448,515	416,178	167,228	3,031,921
25	Safety and Security	20,542,534	-	1,425,391	21,967,925	1,785,429	-	115,128	1,900,557	15,179,329	-	676,680	15,856,009
	ECONOMIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	4,069,517	19,426,175	978,796	24,474,488	399,110	1,713,370	102,294	2,214,774	2,933,754	13,689,907	808,867	17,432,528
26	Agriculture	494,115	602,459	80,715	1,177,290	53,862	29,152	3,348	86,362	337,421	288,450	34,547	660,418
27	Communications	182,186	652,377	2,776	837,339	21,003	91,009	587	112,599	128,229	404,585	2,258	535,072
28	Environmental Affairs and Tourism	313,370	1,079,102	42,913	1,435,385	25,954	94,368	2,192	122,514	204,481	813,446	36,979	1,054,906
29	Housing	95,554	4,455,293	3,534	4,554,381	9,506	458,834	149	468,489	62,918	3,514,327	1,466	3,578,711
30	Land Affairs	504,493	1,074,688	29,257	1,608,438	41,495	145,708	3,006	190,209	339,687	782,160	17,437	1,139,284
31	Minerals and Energy	306,838	1,467,941	22,114	1,796,893	25,815	88,593	242	114,650	215,137	1,037,902	10,335	1,263,374
32	Trade and Industry	519,145	2,123,898	16,302	2,659,345	48,751	156,256	61	205,068	410,724	1,386,899	5,793	1,803,416
33	Transport	367,021	5,850,649	5,660	6,223,330	34,347	626,625	716	661,688	268,980	4,399,923	3,415	4,672,318
34	Water Affairs and Forestry	1,286,795	2,119,768	775,524	4,182,087	138,377	22,825	91,993	253,195	966,177	1,062,215	696,637	2,725,029

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

NATIONAL REVENUE FUND
Schedule 2. Expenditure - 2003/04 continued page 4

		2003/04											
		Audited Outcome				December				Year to date			
No.	Vote	Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000	Current R'000	Transfer R'000	Capital R'000	Total R'000
	<u>Statutory amounts</u>	46,693,418	148,519,580	-	195,212,998	2,931,499	13,149,567	-	16,081,066	27,678,163	110,453,964	-	138,132,127
8	State Debt costs	46,312,940	-	-	46,312,940	2,904,959	-	-	2,904,959	27,434,556	-	-	27,434,556
	Interest	46,086,143	-	-	46,086,143	2,950,000	-	-	2,950,000	27,270,963	-	-	27,270,963
	Other costs	226,797	-	-	226,797	(45,041)	-	-	(45,041)	163,593	-	-	163,593
8	Provincial equitable share	-	144,742,572	-	144,742,572	-	12,808,120	-	12,808,120	-	107,732,133	-	107,732,133
	Other statutory amounts	380,478	3,777,008	-	4,157,486	26,540	341,447	-	367,987	243,607	2,721,831	-	2,965,438
1	The Presidency	1,744	-	-	1,744	145	-	-	145	1,306	-	-	1,306
2	Parliament	183,407	-	-	183,407	15,284	-	-	15,284	137,556	-	-	137,556
17	Labour	-	3,777,008	-	3,777,008	-	341,447	-	341,447	-	2,721,831	-	2,721,831
24	Justice and Constitutional Development	195,327	-	-	195,327	11,111	-	-	11,111	104,745	-	-	104,745
	<u>Standing appropriations</u>	28,162	-	-	28,162	-	-	-	-	21,523	-	-	21,523
	<u>Projected savings and under-spending</u>	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	105,710,483	218,156,300	4,842,405	328,709,188	8,010,577	16,608,659	426,923	25,046,159	70,074,478	163,069,661	2,663,785	235,807,924

- 1) Includes standing appropriations comprising of realised guarantee liabilities, subscription payments to IDA and IBRD as well as valuation adjustment payments to the IMF
2) The introduction of the New Economic Reporting Format (NERF) results in the economic classification of expenditure for 2003/04 not being strictly comparable with figures published for the 2004/05 financial year
3) Audit not finalised