

Table 2 Expenditure

R thousand	2013/14								
	Budget estimate	April	May	June	July	August	September	Year to date	
	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	493,873	
2 Parliament	1,419,359	159,352	84,233	83,116	169,305	92,666	94,398	682,670	
3 Cooperative Governance and Traditional Affairs	58,252,691	217,533	182,478	54,736	20,994,489	533,384	235,626	22,218,246	
4 Home Affairs	6,567,769	631,595	480,470	454,136	565,986	454,926	509,175	3,096,288	
5 International Relations and Cooperation	5,548,390	114,177	1,051,043	396,199	428,340	449,191	302,042	2,740,992	
6 Performance Monitoring and Evaluation	192,745	9,411	11,110	15,793	16,385	13,684	18,358	84,741	
7 Public Works	6,170,036	176,300	667,286	364,156	559,990	431,602	462,410	2,661,744	
8 Women, Children and People with Disabilities	198,312	11,668	16,210	9,631	22,578	15,163	16,207	91,457	
9 Government Communications and Information System	396,740	28,179	62,452	30,129	33,962	40,949	34,247	229,918	
10 National Treasury	25,555,960	969,961	2,265,883	3,959,946	2,218,508	1,567,609	1,866,720	12,848,627	
11 Public Enterprises	236,889	11,805	14,101	18,901	16,498	15,377	8,525	85,207	
12 Public Service and Administration	816,371	54,379	57,648	61,835	81,167	65,584	61,882	382,495	
13 Statistics South Africa	1,737,704	159,309	117,981	122,669	147,728	144,776	141,374	833,837	
14 Arts and Culture	2,914,777	176,688	210,548	179,512	434,935	183,938	166,186	1,351,807	
15 Basic Education	17,591,905	3,359,764	1,154,762	478,005	219,081	2,651,967	685,181	8,548,760	
16 Health	30,706,722	3,289,082	2,077,758	1,976,768	3,560,530	1,961,674	2,001,197	14,867,009	
17 Higher Education and Training	34,322,391	3,257,653	5,831,053	6,438,497	2,900,040	2,757,945	3,050,457	24,235,645	
18 Labour	2,415,247	415,116	106,028	109,754	198,513	146,589	119,439	1,095,439	
19 Social Development	120,491,600	11,157,301	9,948,856	9,878,544	9,704,349	9,979,982	9,590,943	60,259,975	
20 Sport and Recreation South Africa	1,073,485	7,916	207,279	14,830	27,728	31,465	178,648	467,866	
21 Correctional Services	18,748,074	1,240,558	1,579,562	1,437,279	1,608,638	1,430,571	1,533,767	8,830,375	
22 Defence and Military Veterans	40,243,343	2,505,900	2,862,644	3,101,321	3,300,216	3,409,549	3,250,979	18,430,609	
23 Independent Police Investigative Directorate	31,944	10,670	15,296	15,548	12,867	11,675	18,202	84,258	
24 Justice and Constitutional Development	14,134,222	908,676	1,039,950	919,939	1,068,355	1,130,494	1,290,798	6,358,212	
25 Police	6,917,118	5,521,579	5,234,464	5,435,803	5,518,794	5,145,289	5,202,534	32,058,463	
26 Agriculture, Forestry and Fisheries	6,177,987	450,028	261,484	591,931	488,056	321,863	788,138	2,901,500	
27 Communications	2,043,917	35,846	198,715	144,184	387,363	35,447	206,389	1,007,944	
28 Economic Development	771,466	109,868	72,148	10,263	111,121	7,982	64,910	376,292	
29 Energy	6,598,172	328,800	334,500	244,149	839,599	544,958	546,181	2,838,187	
30 Environmental Affairs	5,431,156	287,719	433,550	259,818	541,346	282,617	443,507	2,248,557	
31 Human Settlements	28,110,463	979,824	936,793	1,196,146	2,941,412	1,399,030	1,600,246	9,053,451	
32 Mineral Resources	1,393,849	138,670	133,939	123,946	120,130	102,166	126,496	745,347	
33 Rural Development and Land Reform	9,459,740	920,367	495,243	537,653	1,135,241	465,159	1,538,361	5,092,024	
34 Science and Technology	6,198,155	976,509	108,823	354,384	1,289,962	568,714	738,245	4,036,637	
35 Tourism	1,500,574	287,380	67,508	36,891	188,017	34,064	75,377	689,237	
36 Trade and Industry	9,572,580	756,134	498,631	718,636	828,039	521,999	947,651	4,271,090	
37 Transport	42,275,340	4,263,818	3,136,215	1,324,749	5,767,092	1,429,378	2,775,865	18,697,117	
38 Water Affairs	10,186,963	143,982	452,124	803,661	895,493	655,788	872,469	3,823,517	
<b>Total appropriation by vote</b>	<b>588,682,084</b>	<b>44,100,866</b>	<b>42,588,148</b>	<b>41,936,839</b>	<b>69,377,399</b>	<b>39,216,166</b>	<b>41,599,995</b>	<b>278,819,413</b>	
Plus:									
<b>Direct charges against the National Revenue Fund</b>									
State debt costs (National Treasury)	99,741,449	1,667,041	2,906,655	14,901,008	6,371,413	7,051,246	16,288,323	49,185,686	
Interest	99,741,449	1,647,100	2,901,351	14,892,915	6,370,087	7,050,415	16,262,673	49,124,541	
Other Cost	-	19,941	5,304	8,093	1,326	831	25,650	61,145	
Provincial equitable share (National Treasury)	337,572,412	28,131,039	28,131,039	28,131,038	28,131,036	28,131,035	28,131,034	168,786,221	
General fuel levy sharing with metropolitan municipalities (National Treasury)	9,613,360	-	-	-	-	3,204,453	-	3,204,453	
Other	15,435,306	957,060	1,112,394	1,177,409	1,221,099	223,387	2,299,176	6,990,525	
President and Deputy President salaries (The Presidency)	2,804	219	219	219	219	218	217	1,311	
Members remuneration (Parliament)	453,779	37,000	37,000	37,000	37,000	37,800	41,077	226,877	
Skills levy and Setas (Higher Education and Training)	12,403,000	676,704	888,734	969,698	1,004,348	-	2,076,602	5,616,086	
Judges and magistrates salaries (Justice and Constitutional Development)	2,575,723	243,137	186,441	170,492	179,532	185,369	181,280	1,146,251	
<b>Total direct charges against the National Revenue Fund</b>	<b>462,362,527</b>	<b>30,755,140</b>	<b>32,150,088</b>	<b>44,209,455</b>	<b>35,723,548</b>	<b>38,610,121</b>	<b>46,718,533</b>	<b>228,166,885</b>	
Unallocated	30,000	-	-	-	-	-	-	-	
Contingency reserve	4,000,000	-	-	-	-	-	-	-	
<b>Total</b>	<b>1,055,074,611</b>	<b>74,856,006</b>	<b>74,738,236</b>	<b>86,146,294</b>	<b>105,100,947</b>	<b>77,826,287</b>	<b>88,318,528</b>	<b>506,986,298</b>	

1) Reflects monthly requested funds

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

3) Expenditure figures to date have been adjusted to reconcile with IYM and Vulindlela report.

Table 2 Expenditure

	2012/13								
	Audited outcome	April	May	June	July	August	September	Year to date	
	Total	Total	Total	Total	Total	Total	Total	Total	Total
<b>R thousand</b>									
<b>Central Government Administration</b>	<b>73,888,144</b>	<b>1,046,109</b>	<b>1,551,587</b>	<b>2,358,605</b>	<b>22,419,351</b>	<b>2,082,906</b>	<b>2,085,341</b>	<b>31,543,899</b>	
1 The Presidency	982,066	23,024	180,310	27,912	31,354	169,608	31,450	463,658	
2 Parliament	1,338,305	152,804	79,375	80,469	164,866	86,815	99,209	663,538	
3 Cooperative Governance and Traditional Affairs	53,434,365	94,766	47,387	38,398	20,961,420	367,382	74,272	21,583,625	
4 Home Affairs	5,404,282	399,904	294,307	422,692	474,056	509,866	363,403	2,464,228	
5 International Relations and Cooperation	5,185,076	122,351	428,174	330,718	494,642	360,834	346,548	2,083,267	
6 Performance Monitoring and Evaluation	160,236	6,830	8,004	8,460	13,725	9,500	11,374	57,893	
7 Public Works	7,203,925	238,937	496,428	1,434,051	263,067	562,760	1,141,968	4,137,211	
8 Women, Children and People with Disabilities	179,889	7,493	17,602	15,905	16,221	16,141	17,117	90,479	
<b>Financial and Administrative Services</b>	<b>25,248,656</b>	<b>1,805,565</b>	<b>1,730,123</b>	<b>1,660,283</b>	<b>2,252,436</b>	<b>1,796,939</b>	<b>1,730,905</b>	<b>10,976,251</b>	
9 Government Communications and Information System	397,224	40,100	23,943	28,906	28,719	28,907	29,661	180,236	
10 National Treasury	21,019,019	1,557,408	1,520,050	1,440,914	1,990,008	1,517,952	1,493,009	9,519,341	
11 Public Enterprises	1,367,049	8,503	13,687	14,095	16,581	16,912	13,844	83,622	
12 Public Service and Administration	703,712	47,066	38,904	47,204	61,123	51,700	56,659	302,656	
13 Statistics South Africa	1,761,652	152,488	133,539	129,164	156,005	181,468	137,732	890,396	
<b>Social Services</b>	<b>191,227,868</b>	<b>20,491,889</b>	<b>19,871,139</b>	<b>13,911,405</b>	<b>15,590,475</b>	<b>17,155,574</b>	<b>15,282,071</b>	<b>102,302,553</b>	
14 Arts and Culture	2,656,471	286,482	131,107	103,420	372,969	222,389	127,748	1,244,115	
15 Basic Education	14,885,883	2,756,212	834,671	549,936	353,226	2,439,847	572,016	7,505,908	
16 Health	27,898,882	789,859	3,601,427	2,243,523	2,722,512	2,271,862	2,411,643	14,040,826	
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	22,240,071	
18 Labour	2,034,572	148,332	348,258	95,437	122,050	159,275	116,331	989,683	
19 Social Development	111,115,576	9,211,934	9,405,204	9,278,434	9,335,791	9,363,333	9,324,786	55,919,482	
20 Sport and Recreation South Africa	1,054,084	11,454	79,612	35,525	61,051	38,839	135,988	362,469	
<b>Justice, Crime Prevention and Security</b>	<b>131,364,224</b>	<b>9,010,652</b>	<b>9,356,777</b>	<b>9,834,559</b>	<b>10,387,166</b>	<b>10,148,555</b>	<b>11,506,051</b>	<b>60,243,760</b>	
21 Correctional Services	17,313,554	1,002,474	1,449,639	1,244,143	1,540,592	1,502,394	1,256,689	7,995,921	
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	16,095,618	
23 Independent Police Investigative Directorate	171,449	7,703	11,394	13,775	11,266	19,611	11,574	75,323	
24 Justice and Constitutional Development	13,020,410	1,012,643	878,943	1,106,530	1,147,069	1,078,023	888,761	6,111,969	
25 Police	63,156,593	5,067,238	4,710,245	4,977,703	4,959,097	5,291,779	4,958,857	29,964,919	
<b>Economic Services and Infrastructure Development</b>	<b>116,897,467</b>	<b>5,637,587</b>	<b>9,679,877</b>	<b>7,009,632</b>	<b>13,352,386</b>	<b>8,666,259</b>	<b>7,711,459</b>	<b>52,057,200</b>	
26 Agriculture, Forestry and Fisheries	5,813,233	199,012	872,748	299,975	310,145	979,456	306,397	2,967,733	
27 Communications	1,651,211	156,304	54,920	137,277	173,166	151,872	90,089	763,628	
28 Economic Development	673,473	24,727	91,529	48,073	67,705	45,434	52,296	329,764	
29 Energy	6,658,984	37,909	451,240	367,319	633,060	822,008	839,696	3,151,232	
30 Environmental Affairs	4,942,661	320,742	432,325	455,843	527,986	290,239	276,323	2,303,458	
31 Human Settlements	24,463,271	903,634	1,218,740	1,528,386	3,675,058	1,280,300	1,449,499	10,055,617	
32 Mineral Resources	1,173,642	132,067	98,162	95,323	117,564	105,672	92,709	641,517	
33 Rural Development and Land Reform	8,919,567	440,316	725,469	421,944	927,880	509,138	356,030	3,380,777	
34 Science and Technology	4,973,315	614,003	471,184	196,051	696,304	929,434	231,633	3,138,609	
35 Tourism	1,371,959	220,705	35,676	49,393	271,434	110,706	39,806	727,720	
36 Trade and Industry	8,286,428	322,604	542,124	727,733	733,718	661,086	1,161,075	4,148,340	
37 Transport	39,328,215	2,106,164	4,122,207	2,112,220	4,571,347	2,346,902	2,452,410	17,711,250	
38 Water Affairs	8,641,508	159,378	563,553	570,095	647,019	434,012	363,496	2,737,553	
<b>Total appropriation by vote</b>	<b>538,626,359</b>	<b>37,991,803</b>	<b>42,189,503</b>	<b>34,774,484</b>	<b>64,001,814</b>	<b>39,850,233</b>	<b>38,315,827</b>	<b>257,123,664</b>	
Plus:									
<b>Direct charges against the National Revenue Fund</b>									
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	43,545,748	
Interest	88,063,292	1,949,816	2,690,586	13,850,236	5,792,420	3,233,730	16,001,165	43,517,953	
Other Cost	57,841	2,667	3,400	2,062	6,189	8,668	4,809	27,795	
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	154,528,706	
General fuel levy sharing with metropolitan municipalities (National Treasury)	9,039,687	-	-	-	-	3,013,229	-	3,013,229	
Other	14,186,825	128,710	1,263,743	1,061,247	1,936,416	1,150,921	1,162,981	6,704,018	
President and Deputy President salary (The Presidency)	2,623	207	232	21	207	368	207	1,242	
Members remuneration (Parliament)	430,122	35,843	35,843	35,843	35,843	35,843	35,843	215,058	
Skills levy and Setas (Higher Education and Training)	11,694,493	-	971,842	852,061	1,734,089	942,735	976,799	5,477,526	
Judges and magistrates salaries (Justice and Constitutional Development)	2,059,587	92,659	255,826	173,322	166,277	171,975	150,132	1,010,191	
<b>Total direct charges against the National Revenue Fund</b>	<b>424,363,443</b>	<b>27,835,980</b>	<b>29,712,514</b>	<b>40,668,330</b>	<b>33,489,810</b>	<b>33,161,330</b>	<b>42,923,737</b>	<b>207,791,701</b>	
<b>Total</b>	<b>962,989,802</b>	<b>65,827,783</b>	<b>71,902,017</b>	<b>75,442,814</b>	<b>97,491,624</b>	<b>73,011,563</b>	<b>81,239,564</b>	<b>464,915,365</b>	

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

4) Audited outcome except state debt costs