

Table 2 Expenditure

Table 2: Expenditure		2014/15												
		Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
R thousand	2)													
1 The Presidency		652,170	25,185	79,867	158,253	152,530	80,987	68,925	97,175	(152,277)	43,907	33,713	(27,948)	560,317
2 Parliament	1)	1,508,170	170,177	90,146	96,449	183,055	113,521	98,519	195,778	100,762	93,431	183,313	90,187	1,415,338
3 Cooperative Governance and Traditional Affairs		63,453,885	248,406	163,450	281,097	22,032,240	533,822	175,445	178,779	13,640,293	3,763,083	1,485,534	609,681	43,111,830
4 Home Affairs		7,223,702	608,670	648,707	666,392	597,116	529,371	564,128	677,161	512,911	614,974	501,565	592,561	6,513,556
5 International Relations and Cooperation		6,104,324	355,719	401,059	578,469	471,429	376,593	532,769	433,096	177,885	556,936	694,712	406,541	4,985,208
6 Planning, Monitoring and Evaluation		733,842	11,189	11,757	13,769	15,674	17,420	15,852	14,994	26,112	22,906	294,677	109,780	554,130
7 Public Works		6,121,320	237,067	1,132,942	414,398	371,740	546,430	311,264	806,364	763,220	311,546	275,698	412,588	5,583,257
8 Women		184,764	8,963	22,484	15,502	20,001	11,713	9,004	24,886	15,142	14,047	13,891	22,616	178,249
9 Government Communications and Information System		425,069	51,691	27,210	27,018	33,078	35,223	34,709	37,126	36,115	35,314	34,568	34,645	386,697
10 National Treasury		26,703,923	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	2,875,593	23,227,446
11 Public Enterprises		322,927	14,102	17,619	17,019	18,237	17,756	17,999	18,240	17,206	89,990	15,419	15,351	258,938
12 Public Service and Administration		875,074	71,159	66,583	59,095	67,068	66,478	69,505	75,262	64,813	62,826	65,291	63,128	731,208
13 Statistics South Africa		2,242,514	107,920	147,440	133,246	157,344	155,700	170,329	206,281	176,117	240,760	118,988	198,282	1,812,407
14 Arts and Culture		3,524,748	244,331	336,549	130,256	566,713	125,038	148,438	454,560	138,830	151,293	417,845	154,675	2,868,528
15 Basic Education		19,689,873	4,190,618	1,191,189	629,460	690,039	2,629,340	1,437,583	1,265,212	2,446,241	1,330,573	2,019,935	760,475	18,590,665
16 Health		33,900,570	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	2,338,493	30,934,127
17 Higher Education and Training		36,866,681	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	287,238	35,724,805
18 Labour		2,546,292	504,559	109,627	146,893	135,078	167,549	138,483	502,654	137,282	144,095	120,201	128,676	2,235,097
19 Social Development		128,593,644	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	10,634,093	116,962,648
20 Sport and Recreation South Africa		970,404	9,616	191,527	39,132	34,131	108,553	29,440	87,976	71,246	237,936	14,426	89,631	913,614
21 Correctional Services		19,721,839	1,199,180	1,864,412	1,467,704	1,516,054	1,608,627	1,635,289	1,894,014	1,631,967	1,575,151	1,450,063	1,794,442	17,636,903
22 Defence and Military Veterans		42,856,879	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	3,835,347	37,520,486
23 Independent Complaints Directorate		234,719	10,175	14,045	12,895	15,395	16,248	17,521	17,695	15,382	15,649	18,613	22,863	176,481
24 Justice and Constitutional Development		15,161,871	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	1,667,832	13,154,321
25 Police	4)	72,507,243	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	5,887,143	64,988,725
26 Agriculture, Forestry and Fisheries		6,692,383	453,291	912,631	292,475	355,574	1,104,761	322,035	1,299,748	331,918	292,764	655,105	314,155	6,334,457
27 Communications		2,236,657	60,283	172,935	211,876	124,357	276,479	26,100	26,539	201,154	49,886	73,381	407,443	1,630,433
28 Economic Development		696,860	117,639	36,628	6,907	116,446	31,890	8,983	110,179	31,810	29,119	121,954	29,862	641,417
29 Energy		7,437,794	469,083	337,679	415,708	1,222,412	533,842	535,213	732,549	561,643	432,369	329,366	416,496	5,986,360
30 Environmental Affairs		5,680,386	357,411	384,209	344,615	472,922	324,635	525,263	579,933	468,873	674,520	420,917	625,185	5,178,483
31 Human Settlements		29,417,605	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	6,546,041	28,073,899
32 Mineral Resources		1,475,541	134,575	161,634	121,977	153,157	129,360	131,579	119,509	108,198	99,596	147,660	102,601	1,409,846
33 Rural Development and Land Reform		9,455,305	886,930	484,099	744,675	1,111,622	578,107	653,726	521,776	1,192,556	545,784	340,167	651,107	7,710,549
34 Science and Technology		6,479,890	784,830	376,489	238,289	717,736	1,368,127	123,045	735,959	179,860	166,821	698,443	631,101	6,020,700
35 Tourism		1,583,260	610,807	38,747	35,392	166,770	102,684	39,934	179,477	42,131	44,790	160,497	42,784	1,464,013
36 Trade and Industry		9,918,729	828,539	585,730	494,447	650,959	555,525	879,653	673,534	626,653	1,286,648	571,649	910,208	8,063,545
37 Transport		48,770,669	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	2,693,248	43,224,944
38 Water and Sanitation		13,647,401	170,398	587,697	608,834	877,156	557,977	745,110	1,016,329	1,002,434	508,715	369,152	1,348,802	7,792,604
Total appropriation by vote		636,618,927	50,685,011	49,747,167	38,222,946	77,439,750	44,751,525	545,809,973	52,935,881	57,905,084	48,996,365	44,539,865	47,722,946	554,556,231
Plus:														
Direct charges against the National Revenue Fund														
Debt-service costs (National Treasury)		114,485,032	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	11,443,488	97,899,304
Interest		114,375,032	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	11,304,630	97,677,646
Other costs		110,000	2,434	7,654	6,944	23,639	11,598	2,909	16,903	3,575	4,718	2,426	138,858	221,658
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	30,205,668	332,262,408
General fuel levy sharing with Metropolitan Municipalities (National Treasury)		10,190,162	-	-	-	-	3,396,721	-	-	-	3,396,721	-	-	6,793,442
Other		16,727,579	1,425,894	1,279,131	1,279,658	1,300,862	1,502,084	1,400,535	1,391,650	1,121,812	1,467,921	1,687,232	2,147,740	16,004,519
President's salary (The Presidency)		5,450	219	167	483	458	425	425	425	425	-	28	1,247	4,302
Members' remuneration (Parliament)	1)	481,006	34,000	34,000	34,000	82,526	34,000	34,000	34,000	34,000	34,000	54,400	36,040	444,966
National Revenue Fund payments (National Treasury)	3)	310,857	-	-	67,837	-	243,020	-	-	-	-	-	429,250	740,107
Skills levy and sector education and training authorities (Higher Education and Training)		13,200,000	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	1,490,364	12,636,325
Judges' and magistrates' salaries (Justice and Constitutional Development)		2,730,266	219,526	204,795	200,431	199,557	199,281	183,382	201,133	190,606	196,202	193,067	190,839	2,178,819
Total direct charges against the National Revenue Fund		503,870,848	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	43,796,896	452,959,673
Projected underspending		(5,368,200)	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,135,121,575	84,549,554	83,475,419	85,429,934	116,913,964	90,519,953	595,149,377	86,341,500	91,268,779	100,355,256	86,192,608	91,519,842	1,007,515,904

1) Reflects monthly requested funds

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

3) For more detail see table 5

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

Table 2 Expenditure

R thousand		2013/14												
		Audited Outcome	April	May	June	July	August	September	October	November	December	January	February	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1 The Presidency		1,030,483	27,349	179,380	33,381	35,546	181,352	36,865	38,775	182,966	45,215	42,392	153,403	956,624
2 Parliament	1)	1,418,584	159,352	84,233	83,116	169,305	92,266	94,398	180,790	99,372	87,359	172,949	96,094	1,319,234
3 Cooperative Governance and Traditional Affairs		56,401,572	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	40,579,695
4 Home Affairs		6,992,552	631,595	480,470	454,136	565,986	454,926	509,175	713,406	527,341	500,168	695,417	522,459	6,055,079
5 International Relations and Cooperation		5,871,296	114,177	1,051,043	396,199	428,340	449,191	302,042	505,643	410,823	470,612	445,570	496,790	5,070,430
6 Performance Monitoring and Evaluation		191,727	9,411	11,110	15,793	16,385	13,684	18,358	14,827	18,792	14,797	19,947	18,394	171,498
7 Public Works		6,022,654	176,300	667,286	364,156	559,990	431,602	462,410	677,012	707,937	351,650	290,362	564,274	5,252,979
8 Women, Children and People with Disabilities		187,449	11,668	16,210	9,631	22,578	15,163	16,207	13,622	13,170	13,734	15,473	17,070	164,526
9 Government Communications and Information System		440,913	28,179	62,452	30,129	33,962	40,949	34,247	39,399	34,515	24,070	38,940	34,161	401,003
10 National Treasury	2)	25,107,057	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	22,338,512
11 Public Enterprises		272,468	11,805	14,101	18,901	16,498	15,377	8,525	21,720	18,477	74,471	15,425	21,854	237,154
12 Public Service and Administration		809,103	54,379	57,648	61,835	81,167	65,584	61,882	77,437	75,961	69,027	66,602	67,282	738,804
13 Statistics South Africa		1,728,447	159,309	117,981	122,669	147,728	144,776	141,374	135,780	142,660	114,592	108,184	151,959	1,487,012
14 Arts and Culture		2,755,220	176,688	210,548	179,512	434,935	183,938	166,186	368,252	145,523	141,655	299,520	133,129	2,439,886
15 Basic Education		17,011,094	3,359,764	1,154,762	478,005	219,081	2,651,967	685,181	1,492,466	2,191,850	628,794	2,343,511	1,046,561	16,251,942
16 Health		29,825,097	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	27,787,413
17 Higher Education and Training	2)	34,331,969	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	764,118	448,139	33,803,530
18 Labour		2,371,444	415,116	106,028	109,754	198,513	146,589	119,439	469,367	138,321	150,452	130,609	121,466	2,105,654
19 Social Development		117,084,949	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	105,913,330
20 Sport and Recreation South Africa		1,073,029	7,916	207,279	14,830	27,728	31,465	178,648	93,480	58,854	266,608	76,218	77,253	1,040,279
21 Correctional Services		18,700,011	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	1,657,613	1,513,981	16,725,373
22 Defence and Military Veterans	2)	40,447,521	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	34,866,197
23 Independent Police Investigative Directorate		193,141	10,670	15,296	15,548	12,867	11,675	18,202	15,698	17,860	12,082	18,611	20,196	168,705
24 Justice and Constitutional Development		13,730,662	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	12,007,192
25 Police		68,791,398	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	5,905,981	5,980,799	61,572,682
26 Agriculture, Forestry and Fisheries		6,111,313	450,028	261,484	591,931	488,056	321,863	788,138	1,062,537	307,672	294,018	970,808	234,691	5,771,226
27 Communications		2,362,786	35,846	198,715	144,184	387,363	35,447	206,389	161,602	78,820	661,009	209,383	131,910	2,250,668
28 Economic Development		771,395	109,868	72,148	10,263	111,121	7,982	64,910	59,208	123,523	17,577	111,999	44,547	733,146
29 Energy		6,477,063	328,800	334,500	244,149	839,599	544,958	546,181	268,652	738,643	285,438	214,976	397,397	4,743,293
30 Environmental Affairs		5,200,307	287,719	433,550	259,818	541,346	282,617	443,507	391,504	445,577	542,167	430,699	389,768	4,448,272
31 Human Settlements		27,702,988	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	1,046,204	5,874,570	25,138,048
32 Mineral Resources		1,387,219	138,670	133,939	123,946	120,130	102,166	126,496	120,728	118,247	94,212	104,602	88,865	1,272,001
33 Rural Development and Land Reform		9,454,056	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	8,763,708
34 Science and Technology		6,169,489	976,509	108,823	354,384	1,289,962	568,714	738,245	698,173	255,970	165,261	617,293	53,983	5,827,317
35 Tourism		1,512,667	287,380	67,508	36,891	188,017	34,064	75,377	290,488	105,664	62,015	223,470	64,078	1,434,952
36 Trade and Industry		9,380,296	756,134	498,631	718,636	828,039	521,999	947,651	840,131	690,929	930,781	504,655	670,275	7,907,861
37 Transport		43,036,844	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	3,227,245	37,444,829
38 Water Affairs		10,246,242	143,982	452,124	803,661	895,493	655,788	872,469	1,180,896	698,055	857,088	747,459	839,760	8,146,775
Total appropriation by vote		582,602,505	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	513,516,829
Plus:														
Direct charges against the National Revenue Fund														
State debt cost (National Treasury)		101,184,690	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	6,976,668	9,127,586	83,704,599
Interest		101,090,261	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	6,976,171	9,126,601	83,622,476
Other Cost		94,429	19,941	5,304	8,093	1,326	831	25,650	968	3,417	15,111	497	965	82,123
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	310,350,989
General fuel levy sharing with metropolitan municipalities (National Treasury)	1)	9,613,360	-	-	-	-	3,204,453	-	-	-	3,204,453	-	-	6,408,906
Other		15,361,499	957,060	1,148,658	1,177,409	1,273,760	334,639	2,363,295	1,264,154	1,561,364	1,151,243	1,383,653	254,826	12,870,061
President and Deputy President salaries (The Presidency)		2,623	219	219	219	219	218	217	219	218	219	317	209	2,493
Members remuneration (Parliament)	1)	453,779	37,000	37,000	37,000	37,000	37,800	41,077	37,817	37,817	37,817	37,817	37,817	415,962
National Revenue Fund payments (National Treasury)	3)	516,274	-	36,264	-	52,661	111,252	64,119	23,080	194,633	-	-	34,265	516,274
Skills levy and Setas (Higher Education and Training)		12,090,186	676,704	888,734	969,698	1,004,348	-	2,076,602	1,020,090	1,139,158	940,995	1,170,464	-	9,886,793
Judges and magistrates salaries (Justice and Constitutional Development)		2,298,637	243,137	186,441	170,492	179,532	185,369	181,280	182,948	189,538	172,212	175,055	182,535	2,048,539
Total direct charges against the National Revenue Fund		465,096,366	30,755,140	32,186,352	44,209,455	35,776,209	38,721,373	46,782,652	30,857,525	31,350,511	47,780,935	36,946,157	37,968,246	413,334,555
Total		1,047,698,871	74,856,006	74,774,500	86,146,294	105,153,608	77,937,539	88,382,647	82,555,357	90,347,593	88,169,208	80,678,408	77,850,224	926,851,384

1) Reflects monthly requested funds.

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

3) For more detail see table 5

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