

Table 2 Expenditure

R thousand		2016/17							
		Budget estimate	April	May	June	July	August	September	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total
1)		499,675	39,530	39,713	41,310	38,502	38,577	41,610	239,242
2 Parliament		1,659,631	154,388	154,369	106,182	202,552	106,182	106,182	829,855
3 Communications		1,345,406	60,592	234,962	36,779	61,501	212,619	60,312	666,765
4 Cooperative Governance and Traditional Affairs		72,994,048	201,712	285,417	216,396	24,858,586	1,410,486	932,024	27,904,621
5 Home Affairs		7,167,140	766,209	740,266	616,315	904,963	820,265	635,384	4,483,402
6 International Relations and Cooperation		5,888,651	366,596	681,124	463,801	630,645	511,229	499,539	3,152,934
7 National Treasury		28,471,417	1,467,330	2,034,178	1,789,678	1,841,019	6,514,524	1,973,110	15,619,839
8 Planning, Monitoring and Evaluation		827,662	22,534	203,117	23,238	26,460	130,218	28,382	433,949
9 Public Enterprises		273,976	16,569	20,065	17,699	19,213	19,794	24,486	117,826
10 Public Service and Administration		770,380	65,907	54,996	75,604	79,760	59,282	59,782	395,331
11 Public Works		6,528,765	1,066,593	265,392	498,497	952,859	327,025	145,403	3,255,769
12 Statistics South Africa		2,489,102	184,855	305,037	215,228	184,440	170,017	224,499	1,284,076
13 Women		196,887	12,417	15,797	15,396	16,723	17,911	18,231	96,475
14 Basic Education		22,269,595	3,365,156	2,957,112	742,257	427,152	3,558,547	661,477	11,711,701
15 Higher Education and Training		49,188,279	9,248,180	8,228,066	5,224,189	4,813,779	2,865,201	3,128,813	33,508,228
16 Health		38,563,317	3,615,013	2,691,862	2,629,378	4,582,363	2,672,584	2,720,549	18,911,749
17 Social Development		148,937,729	11,970,933	12,054,531	12,141,624	12,119,775	12,151,154	12,279,546	72,717,563
18 Correctional Services		21,577,287	1,615,142	1,917,010	1,784,436	2,090,263	1,738,964	1,847,952	10,993,767
19 Defence and Military Veterans		47,169,745	3,023,794	3,978,407	3,841,078	4,146,449	3,841,411	3,794,557	22,625,696
20 Independent Police Investigative Directorate		246,111	17,173	23,161	24,167	22,523	24,298	23,443	134,765
21 Justice and Constitutional Development		16,049,736	1,107,288	1,281,127	1,314,765	1,331,833	1,458,807	1,398,543	7,892,363
22 Office of the Chief Justice and Judicial Administration		864,990	42,708	48,602	72,555	76,950	76,792	72,623	390,230
23 Police		80,984,851	6,354,637	6,418,792	6,624,907	6,468,855	6,276,171	6,778,455	38,921,817
24 Agriculture, Forestry and Fisheries		6,332,965	591,214	754,123	297,100	404,560	1,008,131	315,279	3,370,407
25 Economic Development		674,661	113,999	37,192	12,637	119,512	41,982	15,937	341,259
26 Energy		7,545,171	310,474	1,215,065	509,090	1,020,932	706,570	904,876	4,667,007
27 Environmental Affairs		6,430,101	738,236	394,286	376,367	439,548	445,018	315,178	2,708,633
28 Labour		2,847,877	136,030	460,715	169,116	137,345	346,564	156,321	1,406,091
29 Mineral Resources		1,669,077	158,366	145,744	148,143	173,836	152,971	138,723	917,783
30 Science and Technology		7,428,996	645,006	564,212	130,845	569,840	1,682,436	1,509,517	5,101,856
31 Small Business Development		1,325,439	12,463	188,133	103,746	119,568	36,288	157,611	617,809
32 Telecommunications and Postal Services		2,417,412	679,538	28,697	31,044	206,565	341,467	92,054	1,379,365
33 Tourism		2,009,516	667,668	35,234	30,730	199,708	38,190	35,522	1,007,052
34 Trade and Industry		10,327,517	687,191	784,507	940,348	769,284	707,539	650,648	4,539,517
35 Transport		56,015,163	4,170,120	5,738,838	1,564,448	6,303,166	5,167,339	2,590,203	25,534,114
36 Water and Sanitation		15,245,297	193,526	496,724	1,311,519	1,609,447	1,582,957	2,176,989	7,371,162
37 Arts and Culture		4,070,853	388,558	224,745	210,541	692,492	220,618	239,297	1,976,251
38 Human Settlements		30,690,856	1,716,177	1,889,910	1,724,763	3,821,527	1,670,835	2,206,542	13,029,754
39 Rural Development and Land Reform		10,124,345	829,132	442,902	507,153	943,976	877,912	708,953	4,310,028
40 Sport and Recreation South Africa		1,028,600	23,442	30,672	137,893	42,742	42,549	208,518	485,816
Total appropriation by vote		721,148,226	56,846,396	58,064,802	46,720,962	83,471,213	60,071,424	49,877,070	355,051,867
Plus:									
Direct charges against the National Revenue Fund									
President and Deputy President salaries (The Presidency)		6,035	456	456	607	466	466	466	2,917
Members' remuneration (Parliament)		529,798	44,150	44,150	44,150	44,150	44,150	44,150	264,900
Debt-service costs (National Treasury)		147,720,000	2,259,849	3,158,113	16,951,724	16,849,697	16,445,314	16,019,275	71,683,972
Interest		147,610,000	2,236,382	3,157,182	16,950,928	16,848,736	16,444,609	15,992,293	71,630,130
Other cost		110,000	23,467	931	796	961	705	26,982	53,842
Provincial equitable share (National Treasury)		410,698,585	34,224,887	34,224,887	34,224,886	34,224,886	34,224,882	34,224,882	205,349,310
General fuel levy sharing with metropolitan municipalities (National Treasury)		11,223,831	-	-	-	-	3,741,276	-	3,741,276
National Revenue Fund payments (National Treasury)		145,000	9,758	187,198	-	21,890	12,588	-	231,434
Skills levy and sector education and training authorities (Higher Education and Training)		17,639,595	1,507,191	910,255	986,163	1,444,785	1,263,340	1,016,176	7,127,910
Magistrates' salaries (Justice and Constitutional Development)		2,040,162	149,214	150,993	147,755	143,691	146,437	148,811	886,901
Judges' salaries (Office of the Chief Justice and Judicial Administration)		920,057	84,107	102,537	61,519	77,912	74,968	75,640	476,683
Total direct charges against the National Revenue Fund		590,923,063	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	289,765,303
Provisional allocation not assigned to votes		266,795	-	-	-	-	-	-	-
Total		591,189,858	38,279,612	38,778,589	52,416,804	52,807,477	55,953,421	51,529,400	289,765,303
Contingency reserve		6,000,000	-	-	-	-	-	-	-
Total		1,318,338,084	95,126,008	96,843,391	99,137,766	136,278,690	116,024,845	101,406,470	644,817,170

1) Reflects monthly requested funds

2) For more detail see table 5

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

Table 2 Expenditure

		2015/16							
		**Audited outcome	April	May	June	July	August	September	Year to date
		Total	Total	Total	Total	Total	Total	Total	Total
R thousand	*								
1 The Presidency	1)	466,737	27,335	30,718	36,227	38,895	42,091	34,009	209,275
2 Parliament		1,594,238	187,009	94,443	99,058	187,929	105,231	102,408	776,078
3 Communications		1,288,042	198,323	85,014	35,184	226,089	36,566	40,398	621,574
4 Cooperative Governance and Traditional Affairs		68,097,537	380,604	743,706	856,126	26,666,381	420,096	450,299	29,517,212
5 Home Affairs		7,343,331	583,423	433,927	606,543	561,978	626,361	603,531	3,415,763
6 International Relations and Cooperation		6,644,764	351,776	557,494	638,017	248,112	565,761	397,307	2,758,467
7 National Treasury		28,690,816	1,290,459	1,921,906	1,515,865	3,065,590	1,815,658	1,743,027	11,352,505
8 Planning, Monitoring and Evaluation		748,777	13,743	127,390	19,089	39,842	129,182	23,387	352,633
9 Public Enterprises		23,259,675	13,139	17,879	16,451	10,015,305	20,609	16,800	10,100,183
10 Public Service and Administration		934,792	81,434	56,197	58,833	100,472	63,266	66,796	426,998
11 Public Works		6,281,147	1,108,924	641,855	169,194	156,533	393,276	28,928	2,498,710
12 Statistics South Africa		2,273,540	107,145	160,178	181,184	196,884	215,286	171,876	1,032,553
13 Women		188,366	16,147	12,191	14,755	17,554	15,451	17,953	94,051
14 Basic Education		20,796,125	4,170,990	1,348,321	1,576,904	343,698	3,833,407	1,020,542	12,293,862
15 Higher Education and Training		41,795,554	10,763,444	5,652,160	2,506,165	3,953,883	2,815,176	3,800,593	29,491,421
16 Health		36,038,826	2,654,332	3,630,872	2,420,606	4,174,863	2,523,391	2,728,316	18,132,380
17 Social Development		136,405,673	11,182,153	11,140,820	11,302,377	11,288,330	11,290,561	11,450,068	67,654,309
18 Correctional Services		20,588,675	1,584,012	1,428,970	1,677,114	1,830,472	1,789,741	1,565,949	9,876,258
19 Defence and Military Veterans		45,071,534	2,674,621	3,248,288	3,519,488	3,941,018	3,374,439	3,990,005	20,747,859
20 Independent Police Investigative Directorate		234,157	14,815	20,108	18,696	19,932	19,114	20,231	112,896
21 Justice and Constitutional Development		14,971,780	905,611	884,120	1,281,390	1,260,898	1,396,323	1,186,897	6,915,239
22 Office of the Chief Justice and Judicial Administration		767,686	738	127,415	51,890	54,477	57,961	14,132	306,613
23 Police		76,720,801	5,426,907	5,535,037	6,418,276	6,060,528	6,058,802	6,504,939	36,004,489
24 Agriculture, Forestry and Fisheries		6,400,542	452,429	893,297	346,314	372,859	1,040,611	361,458	3,466,968
25 Economic Development		883,733	165,112	35,539	9,941	168,283	30,023	15,029	423,927
26 Energy		7,142,117	308,729	1,213,409	373,023	1,011,357	602,119	1,041,054	4,549,691
27 Environmental Affairs		5,937,920	630,969	375,409	361,923	638,854	463,168	391,208	2,861,531
28 Labour		2,611,995	512,672	142,154	124,008	149,470	151,561	138,277	1,218,142
29 Mineral Resources		1,638,481	165,477	150,400	146,078	170,152	146,792	145,920	924,819
30 Science and Technology		7,437,462	746,150	923,996	827,833	1,621,974	214,909	515,415	4,850,277
31 Small Business Development		1,098,891	6,487	178,576	35,223	32,715	148,868	145,850	547,719
32 Telecommunications and Postal Services		1,300,097	43,895	351,038	55,616	36,830	272,420	32,112	791,911
33 Tourism		1,777,394	502,497	41,478	59,046	228,838	46,062	54,404	932,325
34 Trade and Industry		9,471,659	489,303	654,341	471,697	620,052	694,709	692,551	3,622,653
35 Transport		53,320,787	8,729,458	2,870,201	2,646,964	7,478,711	2,799,855	2,669,558	27,194,747
36 Water and Sanitation		15,556,974	250,143	567,723	626,752	1,294,212	1,114,812	954,089	4,807,731
37 Arts and Culture		3,762,353	401,151	134,405	141,191	667,777	134,781	249,152	1,728,457
38 Human Settlements		30,034,544	1,493,188	1,381,901	1,706,541	4,761,058	1,926,154	1,858,063	13,126,905
39 Rural Development and Land Reform		9,118,047	698,692	357,390	427,181	932,776	624,479	570,736	3,611,254
40 Sport and Recreation South Africa		979,902	12,922	192,656	33,632	43,195	121,223	19,857	423,485
Total appropriation by vote		699,675,471	59,346,358	48,362,922	43,412,395	94,678,776	48,140,295	45,833,124	339,773,870
Plus:									
Direct charges against the National Revenue Fund									
President and Deputy President salaries (The Presidency)	1)	5,620	435	435	435	610	446	446	2,807
Members' remuneration (Parliament)		503,132	37,000	37,000	37,000	37,000	37,000	37,000	222,000
Debt-service costs (National Treasury)		128,795,566	2,076,872	1,961,102	15,540,998	12,884,227	12,773,848	17,309,013	62,546,060
Interest		128,735,506	2,076,244	1,960,213	15,540,587	12,883,118	12,754,844	17,307,392	62,522,398
Other cost	2)	60,060	628	889	411	1,109	19,004	1,621	23,662
Provincial equitable share (National Treasury)		386,500,009	31,889,461	31,889,461	31,889,459	31,889,459	31,889,459	31,889,458	191,336,757
General fuel levy sharing with metropolitan municipalities (National Treasury)		10,658,909	-	-	-	-	3,552,969	-	3,552,969
National Revenue Fund payments (National Treasury)		681,654	306,635	-	-	146,184	59,605	-	512,424
Skills levy and sector education and training authorities (Higher Education and Training)		15,156,433	1,533,412	1,022,256	774,788	1,666,407	1,235,041	1,270,262	7,502,166
Magistrates' salaries (Justice and Constitutional Development)		1,721,789	140,323	132,851	135,651	136,476	135,289	136,974	817,564
Judges' salaries (Office of the Chief Justice and Judicial Administration)		887,682	-	81,035	78,627	75,092	70,550	113,697	419,001
Total direct charges against the National Revenue Fund			544,910,794	35,984,138	35,124,140	48,456,958	46,835,455	49,754,207	50,756,850
Total		1,244,586,265	95,330,496	83,487,062	91,869,353	141,514,231	97,894,502	96,589,974	606,685,618

1) Reflects monthly requested funds

2) For more detail see table 5

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

**) Audited outcome except for Home Affairs and Debt-service costs