

**BUDGET
STATEMENT NO. 2
INTRODUCTION**

Summary of provincial payments and estimates by Vote

Vote (Department)	Provincial Summary of Payments and Estimates by Vote							
	2001/ 2002	2002/ 2003	2003/ 2004	2004/2005		2005/ 2006	2006/ 2007	2007/ 2008
	Audited	Audited	Audited	Main Approp	Adj Estimate	MTEF	MTEF	MTEF
1. Office of the Premier	104,996	132,206	134,032	146,848	153,270	196,648	213,121	229,263
2. Legislature	35,988	40,215	55,142	85,111	77,463	103,255	102,435	104,841
3. Health	1,698,992	2,012,396	2,263,131	2,598,644	2,664,370	2,893,904	3,197,688	3,432,915
4. Sport, Arts and Culture	82,650	73,422	100,407	162,564	170,383	201,071	255,341	267,854
5. Safety and Liaison	7,087	9,675	18,245	19,862	20,679	25,316	28,850	30,053
7. Finance and Economic Development	258,623	218,848	311,841	298,375	311,877	316,679	327,614	340,959
8. Education	3,972,100	4,377,385	4,840,389	5,331,228	5,424,608	5,833,090	6,198,367	6,579,979
9. Local Government and Housing	476,338	509,225	420,040	583,377	688,775	613,560	737,421	869,282
10. Transport and Roads	710,685	906,814	1,008,304	1,074,770	1,145,047	1,342,869	1,413,321	1,567,661
11. Public Works	272,513	294,271	368,008	361,215	367,939	464,455	520,293	549,070
12. Social Development	1,975,646	2,615,643	3,456,354	4,043,407	4,313,458	4,949,198	5,556,363	6,056,277
13. Agriculture, Conservation, Environment and Tourism	305,561	344,652	392,545	469,677	512,733	494,677	522,315	565,435
14. Contingency Reserve	4,650	5,700	23	57,527	30,627	24,040	99,678	175,754
Total provincial pay'ts/estimates	9,905,829	11,540,452	13,368,461	15,232,605	15,881,229	17,458,762	19,172,807	20,769,343

Provincial summary of payments and estimates

Classification (R'000)	Provincial Summary of Payments and Estimates							
	2001/ 2002	2002/ 2003	2003/ 2004	2004/2005		2005/ 2006	2006/ 2007	2007/ 2008
	Audited	Audited	Audited	Main Approp	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	5,701,310	6,208,456	6,850,591	7,529,827	7,501,914	7,975,859	8,629,700	9,221,779
Transfer payments	2,503,914	3,254,770	4,061,896	4,817,039	5,341,532	5,861,363	6,526,115	7,171,403
Administrative expenditure	232,071	259,979	272,961	358,196	406,997	429,554	445,140	469,930
Stores	405,686	444,484	660,717	707,485	711,102	866,599	879,981	902,009
Professional and special services	399,717	490,347	506,956	646,145	500,420	603,250	650,601	706,648
Other goods and services	274,918	291,690	405,716	387,054	615,991	754,562	902,187	1,031,147
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	9,517,616	10,949,726	12,758,837	14,445,746	15,077,956	16,491,188	18,033,724	19,502,916
Capital:								
Equipment	127,395	140,791	161,986	180,278	192,887	205,596	224,365	242,261
Land and Buildings	71,788	158,960	81,596	188,517	170,275	168,885	221,231	203,076
Infrastructure	189,030	287,567	366,042	386,098	419,776	589,989	690,206	817,721
Other capital expenditure	-	3,408	-	31,966	20,335	3,104	3,281	3,369
Total Capital Payments	388,213	590,726	609,624	786,859	803,273	967,574	1,139,083	1,266,427
TOTAL ECONOMIC EXPENDITURE	9,905,829	11,540,452	13,368,461	15,232,605	15,881,229	17,458,762	19,172,807	20,769,343

Provincial summary of payments and estimates according to economic classification

Classification (R'000)	Provincial Summary of Payments and Estimates							
	2001/ 2002	2002/ 2003	2003/ 2004	2004/2005		2005/ 2006	2006/ 2007	2007/ 2008
	Audited	Audited	Audited	Main Approp	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:	5,701,310	6,208,456	6,850,591	7,529,827	7,501,914	7,975,859	8,629,700	9,221,779
- Salaries & related costs	4,606,603	5,119,973	5,608,123	5,807,329	5,697,640	6,287,296	6,445,332	6,564,469
- Overtime	15,868	1,711	2,754	58,069	67,065	70,617	75,590	80,799
- Improvement in conditions of serv	13,032	14,876	79,496	294,489	361,010	288,740	696,756	1,082,854
- Social contributions (employer)	1,065,807	1,071,896	1,160,218	1,369,940	1,376,199	1,329,207	1,412,022	1,493,657

Transfer payments:	2,503,914	3,254,770	4,061,896	4,817,039	5,341,532	5,861,363	6,526,115	7,171,403
Provincial agencies (Public entities)	99,143	125,168	170,638	207,328	297,163	283,559	284,273	276,221
Municipalities:								
- Regional service council levies	-	-	98	108	20,608	18,308	19,639	20,048
- Other transfers to municipalities	88,121	64,883	63,468	67,401	79,261	51,000	53,117	54,368
Universities and technikons	150	150	150	175	175	175	175	175
Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	174,094	285,220	248,888	244,271	279,442	356,718	348,854	366,847
- Other	51,947	50,728	75,697	62,501	57,501	17,566	-	-
Foreign governments and international	-	-	-	-	-	-	-	-
Non-profit organisations	93,311	111,102	185,349	166,135	183,494	249,830	315,189	351,978
Households:								
- Social Benefits	1,726,750	2,280,913	3,045,784	3,589,131	3,809,152	4,327,762	4,873,051	5,345,400
- Other	270,398	336,606	271,824	479,989	614,736	556,445	631,817	756,366
Goods and services:	1,312,392	1,486,500	1,846,350	2,098,880	2,234,510	2,653,965	2,877,909	3,109,734
- Administrative expenditure	232,071	259,979	272,961	358,196	406,997	429,554	445,140	469,930
- Rental of equipment	53,906	48,060	38,344	40,159	35,505	48,500	52,400	55,833
- Stores	405,686	444,484	660,717	707,485	711,102	866,599	879,981	902,009
- Rental of buildings	35,847	50,069	70,542	71,507	79,593	95,170	105,275	107,629
- Professional & special services	399,717	490,347	506,956	646,145	500,420	603,250	650,601	706,648
- Maintenance & repairs	15,836	89,413	70,028	102,691	170,077	290,083	327,449	358,802
- Assets less than R5 000	8	-	17	-	-	7,291	7,774	8,306
- Other	169,321	104,148	226,785	172,697	330,816	313,518	409,289	500,577
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	9,517,616	10,949,726	12,758,837	14,445,746	15,077,956	16,491,188	18,033,724	19,502,916
CAPITAL								
Machinery & equipment	127,395	140,791	161,986	180,278	192,887	205,596	224,365	242,261
Motor vehicles & other transport	3,168	15,816	38,575	11,319	28,084	60,934	66,123	69,127
Equipment:	-	-	-	-	-	-	-	-
- Computers	49,769	34,455	23,511	47,815	55,608	43,653	44,329	39,171
- Office equipment & furniture	50,574	43,973	51,023	47,486	45,945	33,533	39,068	35,899
- Other moveable capital	23,884	46,547	48,877	73,658	63,250	67,476	74,845	98,064
Fixed capital:	260,818	446,527	447,638	574,615	590,051	758,874	911,437	1,020,797
- Land and subsoil assets	-	690	95	1,000	1,000	1,000	1,000	1,200
- Buildings	71,788	158,270	81,501	187,517	169,275	167,885	220,231	201,876
- Infrastructure	189,030	287,567	366,042	386,098	419,776	589,989	690,206	817,721
Other fixed capital	-	3,408	-	31,966	20,335	3,104	3,281	3,369
- Cultivated Assets	-	-	-	-	-	212	212	240
- Software & other intangible assets	-	-	-	-	-	-	-	-
- Other	-	3,408	-	31,966	20,335	2,892	3,069	3,129
TOTAL CAPITAL PAYMENTS	388,213	590,726	609,624	786,859	803,273	967,574	1,139,083	1,266,427
Current payments	9,517,616	10,949,726	12,758,837	14,445,746	15,077,956	16,491,188	18,033,724	19,502,916
Capital payments	388,213	590,726	609,624	786,859	803,273	967,574	1,139,083	1,266,427
TOTAL ECON CLASSIFICATION	9,905,829	11,540,452	13,368,461	15,232,605	15,881,229	17,458,762	19,172,807	20,769,343

