

Presentation to Standing Committee on Appropriations
4th Quarter (full-year) Expenditure

2011/12 Financial Year

Public Finance Division: 7 August 2012

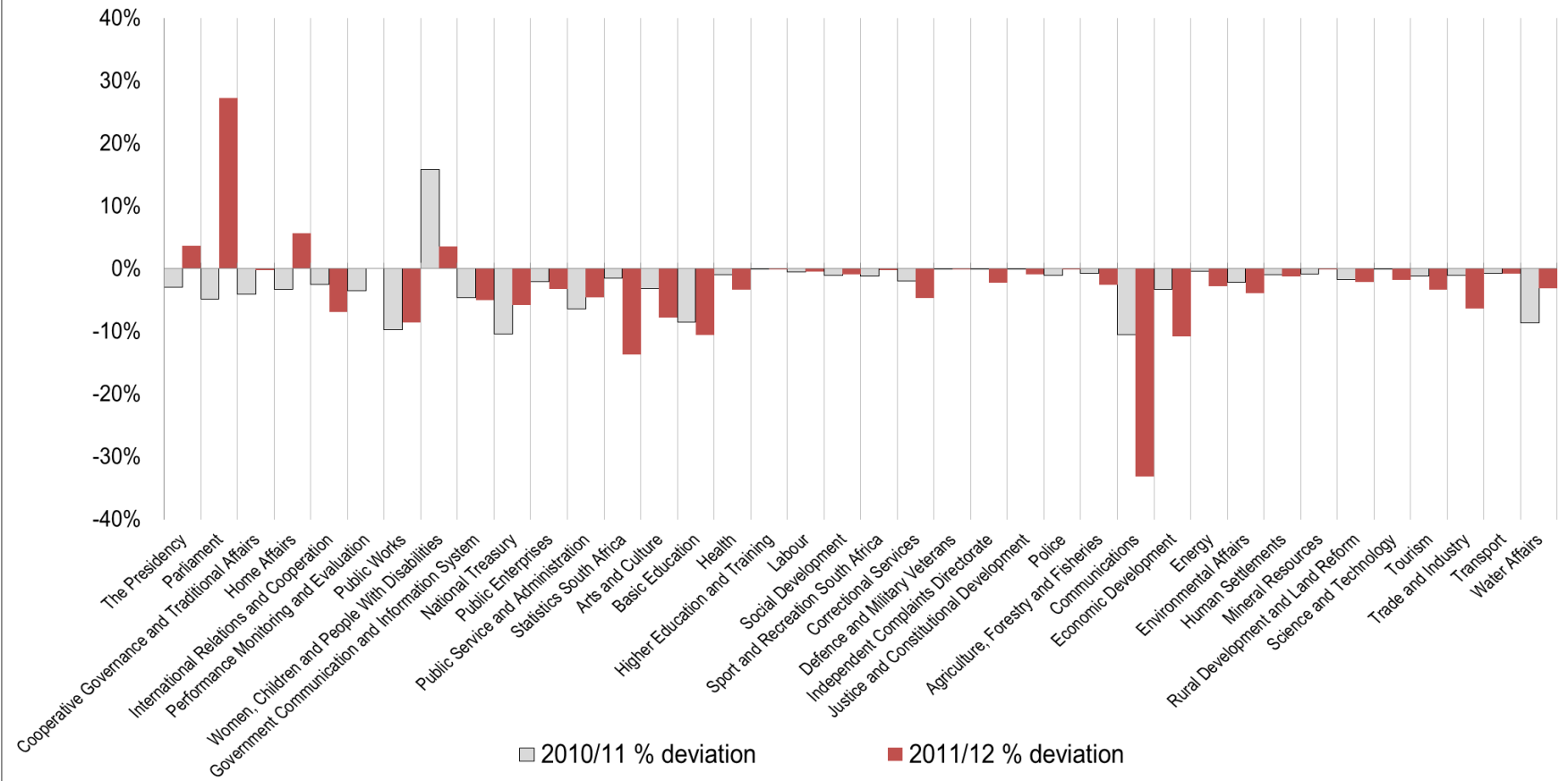


national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

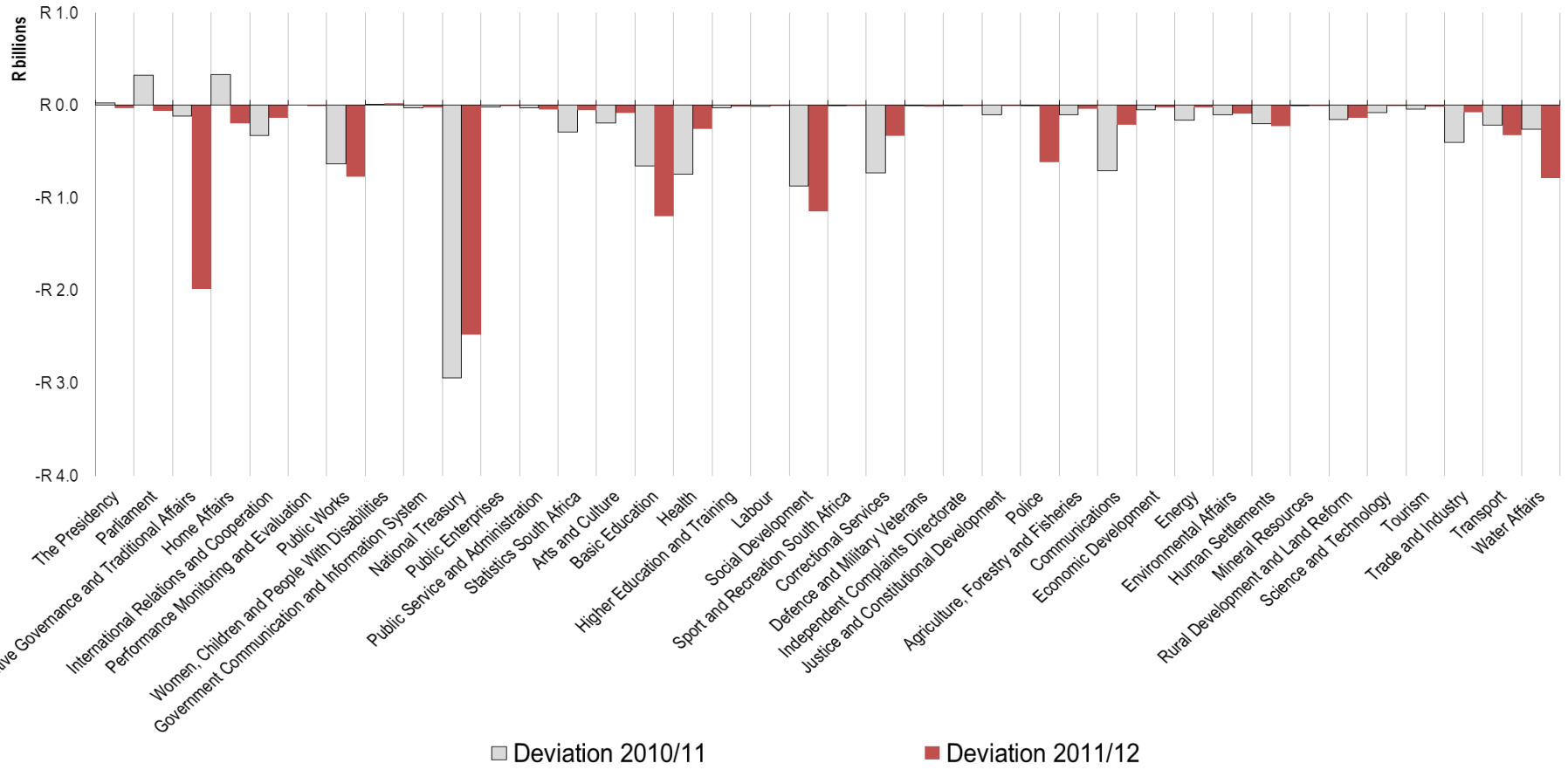
2011/12 Financial Year Expenditure Outcome

Percentage difference between available budget and actual expenditure 2011/12 by department



2011/12 Financial Year Expenditure Outcome

Rand value difference between available budget and actual expenditure 2011/12 by department



2011/12 Financial Year Expenditure Outcome

Vote	R millions	2010/11				2011/12			
		Available budget	Actual expenditure	% of budget expended	Rand value deviation	Available budget	Actual expenditure	% of budget expended	Rand value deviation
	Government Total	R 466 339	R 456 834	98%	-9 505	R 510 930	R 499 522	98%	-R 11 409
10	National Treasury	R 50 209	R 47 260	94%	-2 949	R 23 839	R 21 362	90%	-R 2 477
3	Cooperative Governance and Traditional Affairs	R 44 573	R 44 458	100%	-115	R 48 205	R 46 221	96%	-R 1 984
15	Basic Education	R 6 172	R 5 515	89%	-657	R 14 081	R 12 885	92%	-R 1 197
19	Social Development	R 95 941	R 95 068	99%	-873	R 104 284	R 103 139	99%	-R 1 145
38	Water Affairs	R 8 203	R 7 941	97%	-263	R 9 028	R 8 244	91%	-R 784
7	Public Works	R 7 365	R 6 730	91%	-635	R 7 830	R 7 061	90%	-R 768
25	Police	R 53 530	R 53 530	100%	0	R 58 551	R 57 933	99%	-R 617
21	Correctional Services	R 15 427	R 14 699	95%	-729	R 16 687	R 16 354	98%	-R 333
37	Transport	R 25 289	R 25 075	99%	-214	R 41 517	R 41 197	99%	-R 321
16	Health	R 21 662	R 20 919	97%	-743	R 25 968	R 25 714	99%	-R 254
8	Women, Children and People With Disabilities	R 106	R 110	104%	4	R 143	R 166	116%	R 23



2011/12 Financial Year Expenditure Outcome

Economic classification R millions	2010/11				2011/12			
	Available budget	Actual expenditure	% of budget expended	Rand value deviation	Available budget	Actual expenditure	% of budget expended	Rand value deviation
Current Payments	R 133 310	R 129 494	97%	-R 3 816	R 146 474	R 143 338	98%	-R 3 136
Compensation Of Employees	R 85 956	R 84 819	99%	-R 1 137	R 93 639	R 93 225	100%	-R 415
Goods And Services	R 47 328	R 44 483	94%	-R 2 845	R 52 675	R 49 971	95%	-R 2 704
Other	R 26	R 192	743%	R 166	R 159	R 142	89%	-R 17
Transfers And Subsidies	R 301 900	R 296 120	98%	-R 5 781	R 349 438	R 343 256	98%	-R 6 181
Payments For Capital Assets	R 10 046	R 10 117	101%	R 70	R 13 912	R 11 774	85%	-R 2 139
Payments For Financial Assets	R 21 082	R 21 103	100%	R 21	R 1 106	R 1 154	104%	R 47
Total	R 466 339	R 456 834	98%	-R 9 505	R 510 930	R 499 522	98%	-11 409

2011/12 National expenditure outcome

Key points:

- Compensation of employees – R93.2 bn (9.9% increase): 100% of budget
 - *Note: national departments approx 26% of total government C o Employees*
- Goods and services – R50 bn (12% increase): 95% of budget
- Transfers and subsidies – R343 bn (15.9% increase): 98% of budget
- Capital expenditure – R11.8 bn (16.4% increase): 85% of budget
- **Total savings & under-spending: R11.4 bn**
 - CoGTA R2.1 bn (recovery of unspent conditional grants from equitable share)
 - N Treasury R2.9 bn (state debt cost, Jobs Fund, special pensions, IFMS, post-retirement medical subsidy)
 - Basic Education R1.2 bn (school building and workbooks delays)
 - Social development: R1.1 bn (social grants)
 - Water Affairs: R784m (bulk water supply construction delays)
 - Public Works: R768m (construction & maintenance delays)
 - Police: R557m (delays in modernisation & building of police stations)