

ANNEXURE A

TABLE A1 SUMMARY OF ALLOCATION BY FUNCTIONAL AREA

Programme	Expenditure outcome					Medium-term expenditure estimate		
	Audited	Audited	Outcome	Adjusted appropriation	Revised estimate			
R thousand	2001/02	2002/03	2003/04	2004/05		2005/06	2006/07	2007/08
1 Administration	211 373	229 187	262,830	282041	282041	272 050	288 392	302 747
2 Water Resources Management	904 470	1 073 992	1 116 208	1590966	1590966	1 506 849	1 773 358	2 050 838
3 Water Services	1 932 744	1 974 155	2 378 530	1507096	1507096	1 405 138	1 343 660	1413 597
4 Forestry	434 468	403 291	411 607	443009	443009	373 375	395 660	415 443
5 Special Functions	-	-	12 912	-	-	-	-	-
Total	3,483,055	3,680,625	4,182,087	3,823,112	3,823,112	3,557,412	3,801,070	4,182,624
Change to 2004 Budget Estimate				520,968	520,968	*15,000	*170,000	*220,000

TABLE A 2 SUMMARY OF ALLOCATION PER ECONOMIC CLASSIFICATION

Economic classification								
	2001/02	2002/03	2003/04	Adjusted appropriation	Revised estimates	2005/06	2006/07	2007/08
Current payments	835 635	1 252 804	1 286 384	1 587 179	1 587 179	1 544 334	1 735 367	1 956 893
Compensation of employees	406 708	646 661	598 203	664 005	664 005	849 170	902 089	944 889
Goods and services	422 758	604 955	673 112	921 669	921 669	880 225	1 023 288	1 202 331
Interest and rent on land	–	512	2 157	1 505	1 505	1 595	1 691	708
Financial transactions in assets and liabilities	6 169	676	–	–	–	–	–	–
Unauthorised expenditure	–	–	12 912	–	–	–	–	–
Transfers and subsidies to:	2 143 395	2 103 965	2 120 179	1 850 655	1 850 655	1 663 830	1 675 096	1 823 136
Provinces and municipalities	763 621	1 000 674	622 603	219 688	219 688	140 653	2 604	2 516
Departmental agencies and accounts	1 379 774	1 103 291	1 468 502	1 562 302	1 562 302	1 490 196	1 637 357	1 783 728
Universities and technikons	–	–	–	–	–	–	–	–
Foreign governments & international organisations	–	–	–	–	–	–	–	–
Public corporations & private enterprises	–	–	–	38 000	38 000	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	29 074	30 665	30 665	32 981	35 135	36 892
Payments for capital assets	504 025	323 856	775 524	385 278	385 278	349 248	390 607	402 596
Buildings and other fixed structures	489 508	306 471	758 426	317 816	317 816	285 237	322 428	332 211
Machinery and equipment	3 930	7 620	9 507	52 270	52 270	32 900	35 028	35 582
Software and other intangible assets	10 587	9 765	6 360	11 401	11 401	28 321	30 194	31 698
Land and subsoil assets	–	–	1 231	1 291	1 291	–	–	–
Total	3 483 055	3 680 625	4 182 087	3 823 112	3 823 112	3 557 412	3 801 070	4 182 624

TABLE A3 ALLOCATION PER STANDARD CHART OF ACCOUNTS

	EXPENDITURE OUTCOME				MEDIUM TERM EXPENDITURE ESTIMATE		
	Audited	Preliminary outcome	Adjusted Appropriation	Revised Estimates			
R Thousands	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
CURRENT PAYMENTS	835635	1252804	1425277	1562979	1717178	1813546	1905026
COMPENSATION OF EMPLOYEES	406708	646661	598203	664005	849170	902089	944889
GOODS AND SERVICES	422758	604955	673112	897469	867379	910779	959425
INTEREST AND RENT ON LAND		512	2157	1505	629	678	712
FINANCIAL TRANSACTIONS IN ASSETS AND LIABILITIES	6169	676	-	-	-	-	
TRANSFERS AND SUBSIDIES TO	2143395	2103965	2120179	1874855	1525607	1625166	1706380
PROVINCES AND MUNICIPALITIES	1455470	1700361	622603	1192750	2142	2358	2432
DEPARTMENTAL AGENCIES AND ACCOUNTS	687925	403604	1468502	644105	1522215	1621308	1702373
PUBLIC CORPORATIONS & PRIVATE ENTERPRISES				38000	1250	1500	1575
HOUSEHOLDS			29074				
PAYMENTS FOR CAPITAL ASSETS	504025	323856	775524	385278	299627	192358	201218
BUILDINGS AND OTHER FIXED ASSETS	489508	306471	758426	320316	238480	127279	133643
MACHINERY AND EQUIPMENT	3930	7620	9507	52270	32850	34903	35890
SOFTWARE AND OTHER INTANGIBLE ASSETS	10587	9765	6360	11401	28297	30176	31685
LAND AND SUBSOIL ASSETS			1231	1291			
TOTAL	3483055	3680625	4182087	3823112	3542412	3631070	3812624

TABLE A 4 SUMMARY

FUNCTIONAL AREA	BUDGET PER FUNCTIONAL AREA
Administration	R 272 050
Water Resources Management	R1 506 849
Water Services	R1 405 138
Forestry	R 373 375
Exchequer Account	R3 557 412 000 Billion

