

# Vote 7

## National Treasury

### Adjusted budget summary

R thousand	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>30 799 220</b>	<b>40 584 306</b>	<b>(231 763)</b>	<b>10 016 849</b>
<b>of which:</b>				
Current payments	2 336 056	2 344 445	–	8 389
Transfers and subsidies	23 578 385	23 346 622	(231 763)	–
Payments for capital assets	15 662	24 122	–	8 460
Payments for financial assets	4 869 117	14 869 117	–	10 000 000
<b>Direct charge against the National Revenue Fund</b>	<b>615 856 815</b>	<b>616 714 049</b>	<b>–</b>	<b>857 234</b>
Executive authority	Minister of Finance			
Accounting officer	Director-General of the National Treasury			
Website address	www.treasury.gov.za			

### Vote purpose

*Support economic growth and development, good governance, social progress and rising living standards through the accountable, economical, efficient, equitable and sustainable management of public finances, maintenance of macroeconomic and financial sector stability, and effective financial regulation of the economy.*

### Mid-year performance status

Indicator	Programme	Outcome	Annual performance		
			Projected for 2017/18 as published in the 2017 ENE	Achieved in the first six months of 2017/18 (April to September)	Changed target for 2017/18
Net loan debt as a percentage of GDP	Asset and Liability Management	Outcome 4: Decent employment through inclusive growth	47% (R2.2tr)	47.3% (R2.2tr)	49.1% (R2.3tr)
Value of government gross annual borrowing	Asset and Liability Management		R220.9bn	R394.6bn	R706.9bn
Cost to service debt as a percentage of GDP	Asset and Liability Management		3.4% (R162.4bn)	1.7% (R78.6bn)	3.5% (R163.3bn)
Number of active training providers delivering the municipal regulated minimum competency levels programme per year	Financial Accounting and Supply Chain Management Systems	Outcome 12: An efficient, effective and development-oriented public service	43	– <sup>1</sup>	–
Number of individuals trained per year to assist with the implementation of financial management reforms	Financial Accounting and Supply Chain Management Systems		1 000 <sup>2</sup>	640	–
Number of transversal term contracts renewed per year for national procurement	Financial Accounting and Supply Chain Management Systems		17	10	–
Total number of precinct plans completed	Technical Support and Development Finance	Outcome 8: Sustainable human settlements and improved quality of household life	4 <sup>2</sup>	2	–
Total number of catalytic projects approved	Technical Support and Development Finance		20 <sup>2</sup>	21	–
Total estimated third-party investment leveraged for neighbourhood development	Technical Support and Development Finance		R4.3bn	– <sup>1</sup>	–
Number of integrated projects in integration zones identified for planning per year	Technical Support and Development Finance		12	7	–
Number of integrated projects in integration zones under implementation per year	Technical Support and Development Finance		10	7	–
Total number of new jobs contracted for approved and active projects in the Jobs Fund (cumulative)	Technical Support and Development Finance		150 000	146 846	–
Total number of placements contracted with project partners on the Jobs Fund (cumulative inception to date and still active) per year	Technical Support and Development Finance	Outcome 4: Decent employment through inclusive growth	100 000 <sup>2</sup>	93 057	–

1. Indicator no longer measured and removed from the department's 2017/18 annual performance plan.

2. Indicator/target changed to align with the department's 2017/18 annual performance plan, which was finalised after the 2017 ENE had been published.

Changes to indicators and targets published in the 2017 ENE

Government's gross borrowing requirement for 2017/18 is estimated to increase in line with the projected higher budget deficit. An increase in debt-service costs is expected due to changes to macroeconomic variables such as interest and foreign exchange rates.

Mid-year progress

In the first six months of the year, 640 individuals were trained to assist with the implementation of financial management reforms. Due to improved compliance by municipalities, the department plans to train 1 000 municipal officials by the end of 2017/18.

The department approved 21 catalytic projects in the first six months of 2017/18, exceeding its annual target of 20 projects. This is due to planned projects that have been put in place to ensure continuity and alignment with the medium-term budget.

A total of 146 846 new jobs have been contracted for approved and active projects as a result of Jobs Fund projects. The department is confident that it will meet its target of contracting 150 000 new jobs by the end of the financial year. In addition, a total of 93 057 placements have been made with Jobs Fund project partners. The department will focus on meeting the target of making 100 000 placements by the end of the financial year.

## Adjusted Estimates of National Expenditure 2017

Programme	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Administration	414 310	-	-	24 761	-	-	24 761	439 071
Economic Policy, Tax, Financial Regulation and Research	139 649	-	-	1 842	-	22 500	24 342	163 991
Public Finance and Budget Management	286 103	-	-	16 943	-	-	16 943	303 046
Asset and Liability Management	102 355	-	-	(2 043)	-	10 000 000	9 997 957	10 100 312
Financial Accounting and Supply Chain Management Systems	1 087 876	-	-	(8 730)	-	-	(8 730)	1 079 146
International Financial Relations	5 836 761	-	-	(5 373)	-	-	(5 373)	5 831 388
Civil and Military Pensions, Contributions to Funds and Other Benefits	4 835 002	-	-	-	-	-	-	4 835 002
Technical Support and Development Finance	2 873 327	-	-	(27 400)	(237 414)	-	(264 814)	2 608 513
Revenue Administration	10 218 198	-	-	-	-	-	-	10 218 198
Financial Intelligence and State Security	5 005 639	-	-	-	-	-	-	5 005 639
<b>Sub-total</b>	<b>30 799 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237 414)</b>	<b>10 022 500</b>	<b>9 785 086</b>	<b>40 584 306</b>
<b>Direct charge against the National Revenue Fund</b>	<b>615 856 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857 234</b>	<b>857 234</b>	<b>616 714 049</b>
Provincial equitable share	441 331 122	-	-	-	-	-	-	441 331 122
Debt-service costs	162 353 119	-	-	-	-	994 816	994 816	163 347 935
General fuel levy sharing with metropolitan municipalities	11 785 023	-	-	-	-	-	-	11 785 023
National Revenue Fund payments	387 551	-	-	-	-	(137 582)	(137 582)	249 969
<b>Total</b>	<b>646 656 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237 414)</b>	<b>10 879 734</b>	<b>10 642 320</b>	<b>657 298 355</b>

Economic classification	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
<b>Current payments</b>	<b>164 689 175</b>	–	–	(6 697)	(7 414)	1 017 316	1 003 205	<b>165 692 380</b>
Compensation of employees	799 276	–	–	24 000	–	–	24 000	823 276
Goods and services	1 536 780	–	–	(30 697)	(7 414)	22 500	(15 611)	1 521 169
Interest and rent on land	162 353 119	–	–	–	–	994 816	994 816	163 347 935
<b>Transfers and subsidies</b>	<b>476 694 530</b>	–	–	(1 763)	(230 000)	–	(231 763)	<b>476 462 767</b>
Provinces and municipalities	454 714 434	–	–	–	–	–	–	454 714 434
Departmental agencies and accounts	16 280 986	–	–	–	(230 000)	–	(230 000)	16 050 986
Foreign governments and international organisations	917 485	–	–	(4 229)	–	–	(4 229)	913 256
Public corporations and private enterprises	12 586	–	–	(2 000)	–	–	(2 000)	10 586
Households	4 769 039	–	–	4 466	–	–	4 466	4 773 505
<b>Payments for capital assets</b>	<b>15 662</b>	–	–	<b>8 460</b>	–	–	<b>8 460</b>	<b>24 122</b>
Machinery and equipment	15 662	–	–	3 730	–	–	3 730	19 392
Software and other intangible assets	–	–	–	4 730	–	–	4 730	4 730
<b>Payments for financial assets</b>	<b>5 256 668</b>	–	–	–	–	<b>9 862 418</b>	<b>9 862 418</b>	<b>15 119 086</b>
<b>Total</b>	<b>646 656 035</b>	–	–	–	(237 414)	<b>10 879 734</b>	<b>10 642 320</b>	<b>657 298 355</b>

**Programme 1: Administration**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
Ministry	4 861	–	–	–	–	–	–	4 861
Departmental Management	57 998	–	–	7 137	–	–	7 137	65 135
Corporate Services	119 887	–	–	7 569	–	–	7 569	127 456
Enterprise Wide Risk Management	29 335	–	–	(576)	–	–	(576)	28 759
Financial Administration	39 299	–	–	634	–	–	634	39 933
Legal Services	20 116	–	–	430	–	–	430	20 546
Internal Audit	22 521	–	–	1 370	–	–	1 370	23 891
Communications	9 622	–	–	4 612	–	–	4 612	14 234
Office Accommodation	110 671	–	–	3 585	–	–	3 585	114 256
<b>Total</b>	<b>414 310</b>	–	–	<b>24 761</b>	–	–	<b>24 761</b>	<b>439 071</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>403 954</b>	–	–	<b>20 459</b>	–	–	<b>20 459</b>	<b>424 413</b>
Compensation of employees	199 536	–	–	7 616	–	–	7 616	207 152
Goods and services	204 418	–	–	12 843	–	–	12 843	217 261
<b>Transfers and subsidies</b>	<b>3 880</b>	–	–	<b>3 437</b>	–	–	<b>3 437</b>	<b>7 317</b>
Departmental agencies and accounts	2 080	–	–	–	–	–	–	2 080
Households	1 800	–	–	3 437	–	–	3 437	5 237
<b>Payments for capital assets</b>	<b>6 476</b>	–	–	<b>865</b>	–	–	<b>865</b>	<b>7 341</b>
Machinery and equipment	6 476	–	–	523	–	–	523	6 999
Software and other intangible assets	–	–	–	342	–	–	342	342
<b>Total</b>	<b>414 310</b>	–	–	<b>24 761</b>	–	–	<b>24 761</b>	<b>439 071</b>

**Programme 2: Economic Policy, Tax, Financial Regulation and Research**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
Programme Management for Economic Policy, Tax, Financial Regulation and Research	24 751	–	–	(1 232)	–	22 500	21 268	46 019
Research	13 301	–	–	1 700	–	–	1 700	15 001
Financial Sector Policy	24 627	–	–	2 577	–	–	2 577	27 204
Tax Policy	29 674	–	–	649	–	–	649	30 323
Economic Policy	28 021	–	–	(1 852)	–	–	(1 852)	26 169
Cooperative Banks Development Agency	19 275	–	–	–	–	–	–	19 275
<b>Total</b>	<b>139 649</b>	–	–	<b>1 842</b>	–	<b>22 500</b>	<b>24 342</b>	<b>163 991</b>

**Programme 2: Economic Policy, Tax, Financial Regulation and Research (continued)**

Economic classification	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
<b>Current payments</b>	<b>106 943</b>	–	–	3 368	–	22 500	25 868	132 811
Compensation of employees	78 107	–	–	1 842	–	–	1 842	79 949
Goods and services	28 836	–	–	1 526	–	22 500	24 026	52 862
<b>Transfers and subsidies</b>	<b>31 861</b>	–	–	(1 675)	–	–	(1 675)	30 186
Departmental agencies and accounts	19 275	–	–	–	–	–	–	19 275
Public corporations and private enterprises	12 586	–	–	(2 000)	–	–	(2 000)	10 586
Households	–	–	–	325	–	–	325	325
<b>Payments for capital assets</b>	<b>845</b>	–	–	149	–	–	149	994
Machinery and equipment	845	–	–	149	–	–	149	994
<b>Total</b>	<b>139 649</b>	–	–	1 842	–	22 500	24 342	163 991

**Programme 3: Public Finance and Budget Management**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
Programme Management for Public Finance and Budget Management	27 160	–	–	(3 073)	–	–	(3 073)	24 087
Public Finance	56 635	–	–	6 587	–	–	6 587	63 222
Budget Office and Coordination	58 287	–	–	1 342	–	–	1 342	59 629
Intergovernmental Relations	93 374	–	–	12 087	–	–	12 087	105 461
Financial and Fiscal Commission	50 647	–	–	–	–	–	–	50 647
<b>Total</b>	<b>286 103</b>	–	–	16 943	–	–	16 943	303 046
<b>Economic classification</b>								
<b>Current payments</b>	<b>233 673</b>	–	–	16 589	–	–	16 589	250 262
Compensation of employees	201 945	–	–	16 943	–	–	16 943	218 888
Goods and services	31 728	–	–	(354)	–	–	(354)	31 374
<b>Transfers and subsidies</b>	<b>50 647</b>	–	–	322	–	–	322	50 969
Departmental agencies and accounts	50 647	–	–	–	–	–	–	50 647
Households	–	–	–	322	–	–	322	322
<b>Payments for capital assets</b>	<b>1 783</b>	–	–	32	–	–	32	1 815
Machinery and equipment	1 783	–	–	32	–	–	32	1 815
<b>Total</b>	<b>286 103</b>	–	–	16 943	–	–	16 943	303 046

**Programme 4: Asset and Liability Management**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
R thousand								
Programme Management for Asset and Liability Management	15 325	–	–	(2 829)	–	–	(2 829)	12 496
State Owned Entity Financial Management and Governance	33 732	–	–	1 332	–	10 000 000	10 001 332	10 035 064
Government Debt Management	18 883	–	–	(275)	–	–	(275)	18 608
Financial Operations	23 225	–	–	(777)	–	–	(777)	22 448
Strategy and Risk Management	11 190	–	–	506	–	–	506	11 696
<b>Total</b>	<b>102 355</b>	–	–	(2 043)	–	10 000 000	9 997 957	10 100 312
<b>Economic classification</b>								
<b>Current payments</b>	<b>101 681</b>	–	–	(4 887)	–	–	(4 887)	96 794
Compensation of employees	77 547	–	–	957	–	–	957	78 504
Goods and services	24 134	–	–	(5 844)	–	–	(5 844)	18 290
<b>Transfers and subsidies</b>	<b>–</b>	–	–	218	–	–	218	218
Households	–	–	–	218	–	–	218	218
<b>Payments for capital assets</b>	<b>674</b>	–	–	2 626	–	–	2 626	3 300
Machinery and equipment	674	–	–	6	–	–	6	680
Software and other intangible assets	–	–	–	2 620	–	–	2 620	2 620
<b>Payments for financial assets</b>	<b>–</b>	–	–	–	–	10 000 000	10 000 000	10 000 000
<b>Total</b>	<b>102 355</b>	–	–	(2 043)	–	10 000 000	9 997 957	10 100 312

**Programme 5: Financial Accounting and Supply Chain Management Systems**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Programme Management for Financial Accounting and Supply Chain Management Systems	101 188	-	-	(1 242)	-	-	(1 242)	99 946
Office of the Chief Procurement Officer	68 903	-	-	5 762	-	-	5 762	74 665
Financial Systems	638 640	-	-	(4 147)	-	-	(4 147)	634 493
Financial Reporting for National Accounts	99 180	-	-	27	-	-	27	99 207
Financial Management Policy and Compliance Improvement	133 414	-	-	(9 130)	-	-	(9 130)	124 284
Audit Statutory Bodies	46 278	-	-	-	-	-	-	46 278
Service Charges: Commercial Banks	273	-	-	-	-	-	-	273
<b>Total</b>	<b>1 087 876</b>	<b>-</b>	<b>-</b>	<b>(8 730)</b>	<b>-</b>	<b>-</b>	<b>(8 730)</b>	<b>1 079 146</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>983 183</b>	<b>-</b>	<b>-</b>	<b>(13 573)</b>	<b>-</b>	<b>-</b>	<b>(13 573)</b>	<b>969 610</b>
Compensation of employees	206 111	-	-	2 015	-	-	2 015	208 126
Goods and services	777 072	-	-	(15 588)	-	-	(15 588)	761 484
<b>Transfers and subsidies</b>	<b>99 365</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>99 511</b>
Departmental agencies and accounts	99 365	-	-	-	-	-	-	99 365
Households	-	-	-	146	-	-	146	146
<b>Payments for capital assets</b>	<b>5 328</b>	<b>-</b>	<b>-</b>	<b>4 697</b>	<b>-</b>	<b>-</b>	<b>4 697</b>	<b>10 025</b>
Machinery and equipment	5 328	-	-	2 929	-	-	2 929	8 257
Software and other intangible assets	-	-	-	1 768	-	-	1 768	1 768
<b>Total</b>	<b>1 087 876</b>	<b>-</b>	<b>-</b>	<b>(8 730)</b>	<b>-</b>	<b>-</b>	<b>(8 730)</b>	<b>1 079 146</b>

**Programme 6: International Financial Relations**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Programme Management for International Financial Relations	12 213	-	-	(3 104)	-	-	(3 104)	9 109
International Economic Cooperation	40 513	-	-	1 960	-	-	1 960	42 473
African Integration and Support	765 623	-	-	(5 593)	-	-	(5 593)	760 030
International Development Funding Institutions	4 999 249	-	-	-	-	-	-	4 999 249
International Projects	19 163	-	-	1 364	-	-	1 364	20 527
<b>Total</b>	<b>5 836 761</b>	<b>-</b>	<b>-</b>	<b>(5 373)</b>	<b>-</b>	<b>-</b>	<b>(5 373)</b>	<b>5 831 388</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>52 170</b>	<b>-</b>	<b>-</b>	<b>(1 253)</b>	<b>-</b>	<b>-</b>	<b>(1 253)</b>	<b>50 917</b>
Compensation of employees	36 030	-	-	(5 373)	-	-	(5 373)	30 657
Goods and services	16 140	-	-	4 120	-	-	4 120	20 260
<b>Transfers and subsidies</b>	<b>914 918</b>	<b>-</b>	<b>-</b>	<b>(4 211)</b>	<b>-</b>	<b>-</b>	<b>(4 211)</b>	<b>910 707</b>
Foreign governments and international organisations	914 918	-	-	(4 229)	-	-	(4 229)	910 689
Households	-	-	-	18	-	-	18	18
<b>Payments for capital assets</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>647</b>
Machinery and equipment	556	-	-	91	-	-	91	647
<b>Payments for financial assets</b>	<b>4 869 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 869 117</b>
<b>Total</b>	<b>5 836 761</b>	<b>-</b>	<b>-</b>	<b>(5 373)</b>	<b>-</b>	<b>-</b>	<b>(5 373)</b>	<b>5 831 388</b>

**Programme 7: Civil and Military Pensions, Contributions to Funds and Other Benefits**

Subprogramme	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Government Pensions Administration Agency	65 196	-	-	-	-	-	-	65 196
Civil Pensions and Contributions to Funds	3 810 409	-	-	15 213	-	-	15 213	3 825 622
Military Pensions and Other Benefits	959 397	-	-	(15 213)	-	-	(15 213)	944 184
<b>Total</b>	<b>4 835 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 835 002</b>

**Programme 7: Civil and Military Pensions, Contributions to Funds and Other Benefits (continued)**

Economic classification		2017/18						Adjusted appropriation
		Adjustments appropriation					Total adjustments appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
<b>Current payments</b>	<b>65 196</b>	-	-	-	-	-	-	<b>65 196</b>
Goods and services	65 196	-	-	-	-	-	-	65 196
<b>Transfers and subsidies</b>	<b>4 769 806</b>	-	-	-	-	-	-	<b>4 769 806</b>
Foreign governments and international organisations	2 567	-	-	-	-	-	-	2 567
Households	4 767 239	-	-	-	-	-	-	4 767 239
<b>Total</b>	<b>4 835 002</b>	-	-	-	-	-	-	<b>4 835 002</b>

**Programme 8: Technical Support and Development Finance**

Subprogramme		2017/18						Adjusted appropriation
		Adjustments appropriation					Total adjustments appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
Local Government Financial Management Support	636 762	-	-	(9 000)	-	-	(9 000)	627 762
Urban Development and Support	983 253	-	-	-	-	-	-	983 253
Employment Creation Facilitation	897 404	-	-	-	(237 414)	-	(237 414)	659 990
Government Technical Advisory Centre	80 818	-	-	-	-	-	-	80 818
Infrastructure Development Support	275 090	-	-	(18 400)	-	-	(18 400)	256 690
<b>Total</b>	<b>2 873 327</b>	-	-	<b>(27 400)</b>	<b>(237 414)</b>	-	<b>(264 814)</b>	<b>2 608 513</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>389 256</b>	-	-	<b>(27 400)</b>	<b>(7 414)</b>	-	<b>(34 814)</b>	<b>354 442</b>
Goods and services	389 256	-	-	(27 400)	(7 414)	-	(34 814)	354 442
<b>Transfers and subsidies</b>	<b>2 484 071</b>	-	-	-	<b>(230 000)</b>	-	<b>(230 000)</b>	<b>2 254 071</b>
Provinces and municipalities	1 598 289	-	-	-	-	-	-	1 598 289
Departmental agencies and accounts	885 782	-	-	-	(230 000)	-	(230 000)	655 782
<b>Total</b>	<b>2 873 327</b>	-	-	<b>(27 400)</b>	<b>(237 414)</b>	-	<b>(264 814)</b>	<b>2 608 513</b>

**Direct charges against the National Revenue Fund**

		2017/18						Adjusted appropriation
		Adjustments appropriation					Total adjustments appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
Provincial equitable share	441 331 122	-	-	-	-	-	-	441 331 122
Debt-service costs	162 353 119	-	-	-	-	994 816	994 816	163 347 935
General fuel levy sharing with metropolitan municipalities	11 785 023	-	-	-	-	-	-	11 785 023
National Revenue Fund payments	387 551	-	-	-	-	(137 582)	(137 582)	249 969
<b>Total</b>	<b>615 856 815</b>	-	-	-	-	<b>857 234</b>	<b>857 234</b>	<b>616 714 049</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>162 353 119</b>	-	-	-	-	<b>994 816</b>	<b>994 816</b>	<b>163 347 935</b>
Interest and rent on land	162 353 119	-	-	-	-	994 816	994 816	163 347 935
<b>Transfers and subsidies</b>	<b>453 116 145</b>	-	-	-	-	-	-	<b>453 116 145</b>
Provinces and municipalities	453 116 145	-	-	-	-	-	-	453 116 145
Payments for financial assets	387 551	-	-	-	-	(137 582)	(137 582)	249 969
<b>Total</b>	<b>615 856 815</b>	-	-	-	-	<b>857 234</b>	<b>857 234</b>	<b>616 714 049</b>

## Virements and shifts within votes

### Programmes

1. Administration
2. Economic Policy, Tax, Financial Regulation and Research
3. Public Finance and Budget Management
4. Asset and Liability Management
5. Financial Accounting and Supply Chain Management Systems
6. International Financial Relations
7. Civil and Military Pensions, Contributions to Funds and Other Benefits
8. Technical Support and Development Finance
9. Revenue Administration
10. Financial Intelligence and State Security

FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
<b>Programme 1</b>		<b>(1 102)</b>	<b>Programme 1</b>		<b>1 102</b>
Goods and services	Cost containment measures effected on advertising, communications, consultants and minor assets	(523)	Machinery and equipment	ICT equipment	523
	Cost containment measures effected on advertising, communications, contractors, minor assets, stationery, training, and travel and subsistence	(237)	Households	Leave gratuities	237
	Reclassification of computer services for software licences due to changes to the standard chart of accounts	(342)	Software and other intangible assets	Reclassification of computer services for software licences due to changes to the standard chart of accounts	342
Shifts within the programme as a percentage of the programme budget		2.9%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>0.0%</b>			
<b>Programme 2</b>		<b>(2 474)</b>	<b>Programme 2</b>		<b>2 474</b>
Goods and services	Cost containment measures effected on advertising, communications, minor assets, stationery, training, and travel and subsistence	(149)	Machinery and equipment	ICT equipment	149
	Cost containment measures effected on advertising, minor assets, stationery, training, and travel and subsistence	(325)	Households	Leave gratuities	325
Public corporations and private enterprises	Transfer payment to Economic Research Southern Africa <sup>1</sup>	(2 000)	Goods and services	Publishing the Financial Sector Regulation Act (2017) in the Government Gazette	2 000
Shifts within the programme as a percentage of the programme budget		3.3%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>0.0%</b>			
<b>Programme 3</b>		<b>(354)</b>	<b>Programme 3</b>		<b>354</b>
Goods and services	Cost containment measures effected on advertising, stationery and training	(32)	Machinery and equipment	ICT equipment	32
	Cost containment measures effected on advertising, stationery and training	(322)	Households	Leave gratuities	322
Shifts within the programme as a percentage of the programme budget		1.3%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>0.0%</b>			
<b>Programme 4</b>		<b>(5 844)</b>	<b>Programme 1</b>		<b>3 000</b>
Goods and services	Consultancy services for state aviation projects	(3 000)	Compensation of employees	Filling of critical posts <sup>1</sup>	3 000
	Cost containment measures effected on communications and training	(6)	<b>Programme 4</b>		<b>2 844</b>
	Cost containment measures effected on bursaries, communications, minor assets, stationery, training, and travel and subsistence	(218)	Machinery and equipment	ICT equipment	6
	Reclassification of computer services for software licences due to changes to the standard chart of accounts	(2 620)	Households	Leave gratuities	218
			Software and other intangible assets	Reclassification of computer services for software licences due to changes to the standard chart of accounts	2 620
Shifts within the programme as a percentage of the programme budget		3.9%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>2.9%</b>			

FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
<b>Programme 5</b>		<b>(15 588)</b>	<b>Programme 1</b>		<b>10 745</b>
Goods and services	Cost containment measures effected on advertising and consultancy services	(3 200)	Households	Leave gratuities	3 200
	Cost containment measures effected on advertising, consultancy services and computer services	(4 545)	Goods and services	Electricity costs	4 545
	Cost containment measures effected on audit costs, computer services, and venues and facilities	(3 000)	Compensation of employees	Filling of critical posts <sup>1</sup>	3 000
	Cost containment measures effected on advertising, bursaries, computer services, consultancy services, consumables, minor assets, operating leases, and venues and facilities	(2 929)	<b>Programme 5</b>		<b>4 843</b>
	Cost containment measures effected on advertising, bursaries, catering, communications, operating leases, stationery, training, and venues and facilities	(146)	Machinery and equipment	ICT equipment	2 929
	Reclassification of computer services for software licences due to changes to the standard chart of accounts	(1 768)	Households	Leave gratuities	146
			Software and other intangible assets	Reclassification of computer services for software licences due to changes to the standard chart of accounts	1 768
Shifts within the programme as a percentage of the programme budget		1.0%			
Virements to other programmes as a percentage of the programme budget		1.0%			
<b>Programme 6</b>		<b>(9 711)</b>	<b>Programme 6</b>		<b>4 338</b>
Goods and services	Cost containment measures effected mainly on advertising, bursaries, training, and travel and subsistence	(91)	Machinery and equipment	ICT equipment	91
	Cost containment measures effected mainly on advertising, bursaries and training	(18)	Households	Leave gratuities	18
Foreign governments and international organisations	Transfer payment to Africa Risk Capacity due to South Africa's membership not being finalised <sup>1</sup>	(4 073)	Goods and services	Hosting the Brazil-Russia-India-China-South Africa group of countries summit, the Southern African Development Community summit, and Southern African Customs Union negotiation meetings	4 073
	Transfer payment to African Institute for Economic Development and Planning <sup>1</sup>	156	Goods and services	Hosting the Brazil-Russia-India-China-South Africa group of countries summit, the Southern African Development Community summit, and Southern African Customs Union negotiation meetings	156
Compensation of employees	Vacant posts	(4 382)	<b>Programme 3</b>		<b>4 382</b>
	Vacant posts	(991)	Compensation of employees	Filling of critical posts	4 382
			<b>Programme 5</b>		<b>991</b>
			Compensation of employees	Filling of critical posts	991
Shifts within the programme as a percentage of the programme budget		0.1%			
Virements to other programmes as a percentage of the programme budget		0.1%			
<b>Programme 8</b>		<b>(27 400)</b>	<b>Programme 1</b>		<b>11 016</b>
Goods and services	Consultancy services <sup>1</sup>	(9 400)	Goods and services	Electricity costs	9 400
	Consultancy services	(1 616)	Compensation of employees	Filling of critical posts <sup>1</sup>	1 616
	Consultancy services	(1 842)	<b>Programme 2</b>		<b>1 842</b>
	Consultancy services	(12 561)	Compensation of employees	Filling of critical posts <sup>1</sup>	1 842
			<b>Programme 3</b>		<b>12 561</b>
			Compensation of employees	Filling of critical posts <sup>1</sup>	12 561



FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
	Consultancy services	(957)	<b>Programme 4</b>		<b>957</b>
	Consultancy services	(1 024)	Compensation of employees	Filling of critical posts <sup>1</sup>	957
			<b>Programme 5</b>		<b>1 024</b>
			Compensation of employees	Filling of critical posts <sup>1</sup>	1 024
Shifts within the programme as a percentage of the programme budget		0.0%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>1.0%</b>			
<b>Programme 10</b>		<b>(90 649)</b>	<b>Programme 10</b>		<b>90 649</b>
Departmental agencies and accounts	Reclassification of funds to the South Africa Secret Service from capital transfers <sup>2</sup>	(90 649)	Departmental agencies and accounts	Reclassification of funds to the South Africa Secret Service to current transfers <sup>1</sup>	90 649
Shifts within the programme as a percentage of the programme budget		1.8%			
<b>Virements to other programmes as a percentage of the programme budget</b>		<b>0.0%</b>			
<b>Total</b>		<b>(153 122)</b>			<b>153 122</b>

1. National Treasury approval has been obtained.

2. Only the legislature may approve this virement.

## Declared unspent funds – R237.414 million

Programme 8: Technical Support and Development Finance

R237.414 million in unspent funds has been declared on the Jobs Fund subsequent to the review of the current project portfolio due to implementation delays experienced on planned projects, and non-compliance with the requirements in the operating guidelines and disbursements framework for the Jobs Fund.

## Other adjustments – R10.023 billion

### ***Appropriation of expenditure earmarked in the 2017 budget speech for future allocation – R4.792 billion***

Programme 4: Asset and Liability Management

An additional R4.792 billion is allocated for the recapitalisation of South African Airways.

### ***Use of funds in terms of Section 16 of the PFMA – R5.208 billion***

Programme 4: Asset and Liability Management

An additional amount of R5.208 billion has been allocated to the vote to defray expenditure in respect of South African Airways' debt obligations.

A report was provided to Parliament and the Auditor-General detailing the approval by the Minister of Finance, as required by the PFMA.

### ***Self-financing expenditure – R22.5 million***

Programme 2: Economic Policy, Tax, Financial Regulation and Research

R22.5 million relates to the Emolument Attachment Orders project. The amount will be paid to the service provider in respect of services rendered on this contract.

## Direct charges against the National Revenue Fund – R857.234 million

### Adjustments due to significant and unforeseeable economic and financial events – R857.234 million

#### Debt-service costs

R994.816 million has been allocated to debt-service costs, which have increased due to changes in macroeconomic variables such as interest and foreign exchange rates.

#### National Revenue Fund payments

National Revenue Fund payments have decreased by R137.582 million.

## Expenditure outcome for 2016/17 and actual expenditure for 2017/18

Programme	2016/17 Audited outcome					2017/18 Actual expenditure				
	Adjusted appropriation	Apr 16 - Sep 16	Apr 16 - % of adjusted appropriation	Apr 16 - Mar 17	Apr 16 - % of adjusted appropriation	Adjusted appropriation	Adjusted appropriation/ Total (%)	Apr 17 - Sep 17	Apr 17 - % of adjusted appropriation	
R thousand										
Administration	467 416	182 139	39.0	436 312	93.3	439 071	0.1	189 905	43.3	
Economic Policy, Tax, Financial Regulation and Research	150 161	75 174	50.1	151 182	100.7	163 991	0.0	67 212	41.0	
Public Finance and Budget Management	294 483	141 862	48.2	281 778	95.7	303 046	0.0	145 422	48.0	
Asset and Liability Management	113 129	44 546	39.4	110 146	97.4	10 100 312	1.5	5 252 661	52.0	
Financial Accounting and Supply Chain Management Systems	1 216 758	757 746	62.3	1 209 858	99.4	1 079 146	0.2	365 451	33.9	
International Financial Relations	4 977 977	4 001 957	80.4	4 955 753	99.6	5 831 388	0.9	24 866	0.4	
Civil and Military Pensions, Contributions to Funds and Other Benefits	4 462 642	1 686 650	37.8	4 400 159	98.6	4 835 002	0.7	1 908 797	39.5	
Technical Support and Development Finance	2 612 688	1 392 801	53.3	2 478 432	94.9	2 608 513	0.4	1 449 626	55.6	
Revenue Administration	9 363 676	5 004 576	53.4	9 363 676	100.0	10 218 198	1.6	5 109 096	50.0	
Financial Intelligence and State Security	4 812 487	2 332 387	48.5	4 812 487	100.0	5 005 639	0.8	2 161 518	43.2	
<b>Subtotal</b>	<b>28 471 417</b>	<b>15 619 838</b>	<b>54.9</b>	<b>28 199 783</b>	<b>99.0</b>	<b>40 584 306</b>	<b>6.2</b>	<b>16 674 554</b>	<b>41.1</b>	
<b>Direct charge against the National Revenue Fund</b>	<b>570 833 034</b>	<b>281 006 072</b>	<b>49.2</b>	<b>570 197 128</b>	<b>99.9</b>	<b>616 714 049</b>	<b>93.8</b>	<b>303 470 033</b>	<b>49.2</b>	
Provincial equitable share	410 698 585	205 349 310	50.0	410 698 585	100.0	441 331 122	67.1	220 665 568	50.0	
Debt-service costs	147 689 225	71 684 052	48.5	146 496 697	99.2	163 347 935	24.9	78 626 155	48.1	
General fuel levy sharing with metropolitan municipalities	11 223 831	3 741 276	33.3	11 223 830	100.0	11 785 023	1.8	3 928 341	33.3	
National Revenue Fund payments	1 221 393	231 434	18.9	1 778 016	145.6	249 969	0.0	249 969	100.0	
<b>Total</b>	<b>599 304 451</b>	<b>296 625 910</b>	<b>49.5</b>	<b>598 396 911</b>	<b>99.8</b>	<b>657 298 355</b>	<b>100.0</b>	<b>320 144 587</b>	<b>48.7</b>	
<b>Economic classification</b>										
<b>Current payments</b>	<b>150 180 189</b>	<b>72 985 891</b>	<b>48.6</b>	<b>148 858 206</b>	<b>99.1</b>	<b>165 692 380</b>	<b>25.2</b>	<b>79 549 075</b>	<b>48.0</b>	
Compensation of employees	815 716	404 708	49.6	786 431	96.4	823 276	0.1	411 558	50.0	
Goods and services	1 675 248	897 131	53.6	1 575 078	94.0	1 521 169	0.2	511 362	33.6	
Interest and rent on land	147 689 225	71 684 052	48.5	146 496 697	99.2	163 347 935	24.9	78 626 155	48.1	
<b>Transfers and subsidies</b>	<b>443 844 741</b>	<b>219 419 201</b>	<b>49.4</b>	<b>443 713 082</b>	<b>100.0</b>	<b>476 462 767</b>	<b>72.5</b>	<b>235 135 423</b>	<b>49.4</b>	
Provinces and municipalities	423 408 956	209 982 683	49.6	423 376 815	100.0	454 714 434	69.2	225 495 898	49.6	
Departmental agencies and accounts	15 096 038	7 764 385	51.4	15 074 146	99.9	16 050 986	2.4	7 748 327	48.3	
Higher education institutions	925 522	1 939	0.2	907 607	98.1	-	0.0	858	0.0	
Foreign governments and international organisations	11 999	8 000	66.7	11 999	100.0	913 256	0.1	4 195	0.5	
Public corporations and private enterprises	-	-	-	-	-	10 586	0.0	-	0.0	
Households	4 402 226	1 662 194	37.8	4 342 515	98.6	4 773 505	0.7	1 886 145	39.5	

R thousand	2016/17 Audited outcome					2017/18 Actual expenditure			
	Adjusted appropriation	Apr 16 - Sep 16	Apr 16 - Sep 16 % of adjusted appropriation	Apr 16 - Mar 17	Apr 16 - Mar 17 % of adjusted appropriation	Adjusted appropriation	Adjusted appropriation/ Total (%)	Apr 17 - Sep 17	Apr 17 - Sep 17 % of adjusted appropriation
<b>Payments for capital assets</b>	56 893	12 078	21.2	46 379	81.5	24 122	0.0	2 215	9.2
Buildings and other fixed structures	200	–	0.0	–	0.0	–	0.0	–	–
Machinery and equipment	56 663	12 078	21.3	46 379	81.9	19 392	0.0	2 180	11.2
Software and other intangible assets	30	–	0.0	–	0.0	4 730	0.0	35	0.7
<b>Payments for financial assets</b>	5 222 628	4 208 740	80.6	5 779 244	110.7	15 119 086	2.3	5 457 874	36.1
<b>Total</b>	<b>599 304 451</b>	<b>296 625 910</b>	<b>49.5</b>	<b>598 396 911</b>	<b>99.8</b>	<b>657 298 355</b>	<b>100.0</b>	<b>320 144 587</b>	<b>48.7</b>

### Expenditure trends for the first six months of 2017/18

Total expenditure in 2016/17 was R598.4 billion, or 99.8 per cent of the 2016/17 adjusted appropriation. Expenditure in the first six months of 2017/18 was R320.1 billion, or 48.7 per cent of the adjusted appropriation of R657.3 billion for the year. In comparison, mid-year expenditure in 2016/17 was R296.6 billion, or 49.5 per cent of the 2016/17 adjusted appropriation. Compared to the first six months of 2016/17, expenditure over the same period in 2017/18 increased by R23.5 billion, or 7.9 per cent. This is mainly due to increased direct charges against the National Revenue Fund, which includes debt-service payments, equitable share payments to provinces and municipalities, fuel levies and the payments to the South African Airways in terms of Section 16 of the PFMA.

### Departmental receipts

R thousand	2016/17 Audited outcome					2017/18 Actual receipts				
	Adjusted estimate	Apr 16 - Sep 16	Apr 16 - Sep 16 % of adjusted estimate	Apr 16 - Mar 17	Apr 16 - Mar 17 % of adjusted estimate	Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Apr 17 - Sep 17	Apr 17 - Sep 17 % of adjusted estimate
<b>Departmental receipts</b>	5 187 759	2 417 448	46.6	4 951 206	95.4	5 110 655	4 111 329	19.7	2 416 840	58.8
Sales of goods and services produced by department	29 933	4 719	15.8	11 813	39.5	31 691	31 706	0.2	8 673	27.4
Sales of scrap, waste, arms and other used current goods	24	21	87.5	14	58.3	22	22	0.0	4	18.2
Interest, dividends and rent on land	4 067 002	1 497 469	36.8	4 032 638	99.2	3 988 602	2 988 602	14.4	1 490 777	49.9
Sales of capital assets	–	–	–	136	–	–	659	0.0	659	100.0
Transactions in financial assets and liabilities	1 090 800	915 239	83.9	906 605	83.1	1 090 340	1 090 340	5.2	916 727	84.1
<b>National Revenue Fund receipts</b>	<b>14 665 000</b>	<b>12 924 751</b>	<b>88.1</b>	<b>14 240 651</b>	<b>97.1</b>	<b>14 578 000</b>	<b>16 710 000</b>	<b>80.3</b>	<b>8 196 187</b>	<b>49.0</b>
<i>Of which:</i>										
Revaluation of profits on foreign currency transactions	11 154 808	10 405 610	93.3	10 710 440	96.0	14 578 000	13 316 000	64.0	6 013 939	45.2
Premiums on loan transactions	2 752 807	1 761 756	64.0	2 594 049	94.2	–	1 353 000	6.5	713 408	52.7
Premiums on debt portfolio restructuring (switches)	747 193	747 193	100.0	916 990	122.7	–	2 041 000	9.8	1 468 840	72.0
Other (mainly penalties on retail bonds)	–	10 192	–	19 172	–	–	–	0.0	–	–
<b>Total</b>	<b>19 852 759</b>	<b>15 342 199</b>	<b>77.3</b>	<b>19 191 857</b>	<b>96.7</b>	<b>19 688 655</b>	<b>20 821 329</b>	<b>100.0</b>	<b>10 613 027</b>	<b>51.0</b>

## Revenue trends for the first six months of 2017/18

Excluding National Revenue Fund receipts, revenue in the first six months of 2017/18 was R2.4 billion, or 58.8 per cent of the adjusted revenue estimate of R4.1 billion for the year. In comparison, mid-year revenue in 2016/17 was R2.4 billion, or 46.6 per cent of the 2016/17 adjusted estimate. Compared to the first six months of 2016/17, revenue over the same period in 2017/18 decreased by R608 000. This is mainly due to lower than expected interest received on guarantee fees.

## Changes to transfers and subsidies

### Summary of changes to transfers and subsidies per programme

R thousand	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
<b>Administration</b>								
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	3 437	-	-	3 437	3 437
Employee social benefits	-	-	-	3 437	-	-	3 437	3 437
<b>Economic Policy, Tax, Financial Regulation and Research</b>								
<b>Public corporations and private enterprises</b>								
<b>Public corporations</b>								
<b>Other transfers</b>								
<b>Current</b>	12 586	-	-	(2 000)	-	-	(2 000)	10 586
Economic Research Southern Africa	12 586	-	-	(2 000)	-	-	(2 000)	10 586
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	325	-	-	325	325
Employee social benefits	-	-	-	325	-	-	325	325
<b>Public Finance and Budget Management</b>								
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	322	-	-	322	322
Employee social benefits	-	-	-	322	-	-	322	322
<b>Asset and Liability Management</b>								
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	218	-	-	218	218
Employee social benefits	-	-	-	218	-	-	218	218
<b>Financial Accounting and Supply Chain Management Systems</b>								
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	146	-	-	146	146
Employee social benefits	-	-	-	146	-	-	146	146
<b>International Financial Relations</b>								
<b>Foreign governments and international organisations</b>								
<b>Current</b>	23 745	-	-	(4 229)	-	-	(4 229)	19 516
Collaborative Africa Budget Reform Initiative	1 630	-	-	882	-	-	882	2 512
International Finance Facility for Immunisation	13 046	-	-	1 364	-	-	1 364	14 410
African Institute for Economic Development and Planning	1 309	-	-	(156)	-	-	(156)	1 153
Africa Regional Technical Assistance Centre for Southern Africa	1 125	-	-	316	-	-	316	1 441
African Risk Capacity	6 635	-	-	(6 635)	-	-	(6 635)	-
<b>Capital</b>	130 132	-	-	-	-	-	-	130 132
African Development Fund	33 465	-	-	40 000	-	-	40 000	73 465
World Bank Group	96 667	-	-	(40 000)	-	-	(40 000)	56 667
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	-	-	-	18	-	-	18	18
Employee social benefits	-	-	-	18	-	-	18	18

## Summary of changes to transfers and subsidies per programme (continued)

R thousand	2017/18							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
<b>Civil and Military Pensions, Contributions to Funds and Other Benefits</b>								
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	<b>3 734 955</b>	-	-	-	-	-	-	<b>3 734 955</b>
Other benefits	93 144	-	-	(8 814)	-	-	(8 814)	84 330
Injury on duty	621 247	-	-	(44 096)	-	-	(44 096)	577 151
Post-Retirement medical scheme	2 298 059	-	-	106 494	-	-	106 494	2 404 553
Special pensions	494 340	-	-	(36 671)	-	-	(36 671)	457 669
Pension benefits: President of South Africa	9 507	-	-	(1 700)	-	-	(1 700)	7 807
South African citizen force	193 858	-	-	(13 715)	-	-	(13 715)	180 143
Other benefits: Ex-servicemen	24 800	-	-	(1 498)	-	-	(1 498)	23 302
<b>Technical Support and Development Finance</b>								
<b>Departmental agencies and accounts</b>								
<b>Departmental agencies (non-business entities)</b>								
<b>Current</b>	<b>885 040</b>	-	-	-	(230 000)	-	(230 000)	<b>655 040</b>
Government Technical Advisory Centre	885 040	-	-	-	(230 000)	-	(230 000)	655 040
<b>Financial Intelligence and State Security</b>								
<b>Departmental agencies and accounts</b>								
<b>Departmental agencies (non-business entities)</b>								
<b>Current</b>	<b>4 341 245</b>	-	-	90 649	-	-	90 649	<b>4 431 894</b>
Secret Services: Operations	4 341 245	-	-	90 649	-	-	90 649	4 431 894
<b>Capital</b>	<b>394 203</b>	-	-	(90 649)	-	-	(90 649)	<b>303 554</b>
Secret Services: Machinery and equipment	394 203	-	-	(90 649)	-	-	(90 649)	303 554

