

# Vote 10

## National Treasury

### Adjusted budget summary

R thousand	2011/12			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>22 598 191</b>	<b>23 839 471</b>	–	1 241 280
<i>of which:</i>				
Current payments	1 436 717	1 542 372	–	105 655
Transfers and subsidies	20 397 819	21 526 490	–	1 128 671
Payments for capital assets	13 655	20 609	–	6 954
Payments for financial assets	750 000	750 000	–	–
<b>Direct charge against the National Revenue Fund</b>	<b>373 644 648</b>	<b>377 172 653</b>	–	<b>3 528 005</b>
Executive authority	Minister of Finance			
Accounting officer	Director-General of the National Treasury			
Website address	www.treasury.gov.za			

### Aim

*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	Annual performance		
		Projected for 2011/12 as published in the 2011 ENE	Achieved in the first six months of 2011/12 (April to September)	Changed estimate for 2011/12
As published in the 2011 ENE	Programme linked to the indicator			
Number of training courses and workshops presented per year on the implementation of financial management reforms	Financial Systems and Accounting	150	31	
Number of individuals trained per year to assist with the implementation of financial management reforms	Financial Systems and Accounting	3 000	1 398	
Value of government gross annual borrowing	Asset and Liability Management	R175.8bn	– <sup>1</sup>	R 185.3bn
Cost to service debt as a percentage of GDP	Asset and Liability Management	2.6%	– <sup>1</sup>	2.6%
Net loan debt as a percentage of GDP	Asset and Liability Management	34.3%	– <sup>1</sup>	33.8%
Percentage of identified transversal contracts with strategic sourcing principles introduced	Financial Systems and Accounting	100% (32)	56% (18)	
Total number of neighbourhood development partnership grant projects granted award status	Technical Support and Development Finance	90	90	
Total number of neighbourhood development partnership grant projects under construction	Technical Support and Development Finance	45	68	85

*1. These figures are only estimated annually.*

### Changes to indicators and targets published in the 2011 ENE

Over the past 18 months, the neighbourhood development programme unit engaged with municipalities to ensure a pipeline of projects which leads to projected spending over a number of years. This resulted in the highest ever transfer of direct grants to the municipalities in 2010/11. However, as the unit did not have a history of local government's ability to absorb and start new projects, the original target was set conservatively. The set annual target of 45 projects was significantly exceeded within the first 5 months, so there has been an upwards revision to a more realistic target.

## Mid-year progress

In the first six months, there has been an improvement in performance for strategic sourcing principles for the transversal contracts, due to improved turnaround. The department's workshops and training on financial management reforms are low due to fewer than planned workshops being held. Attendance at the workshops that did take place in the first six months of the year was 47 per cent. This is mainly attributable to the staff's commitments with audit engagements, which also take place at this time of the year. The expectation is to meet the annual target by the end of the year, as the remainder of the workshops will take place in the second half of 2011/12.

## Adjusted Estimates of National Expenditure 2011

Programme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
Roll-overs		Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand							
Administration	281 088	–	–	–	–	–	281 088
Economic Policy, Tax, Financial Regulation and Research	120 364	111 000	–	(3 000)	–	108 000	228 364
Public Finance and Budget Management	198 938	–	–	–	10 940	10 940	209 878
Asset and Liability Management	822 594	–	–	3 266	–	3 266	825 860
Financial Systems and Accounting	658 220	–	–	(10 015)	–	(10 015)	648 205
International Financial Relations	812 380	–	–	10 574	(4 300)	6 274	818 654
Civil and Military Pensions, Contributions to Funds and Other Benefits	3 139 833	636 103	–	–	973	637 076	3 776 909
Technical Support and Development Finance	4 156 180	1 104 936	–	(825)	(618 372)	485 739	4 641 919
Revenue Administration	8 653 573	–	–	–	–	–	8 653 573
Financial Intelligence and State Security	3 755 021	–	–	–	–	–	3 755 021
<b>Total</b>	<b>22 598 191</b>	<b>1 852 039</b>	<b>–</b>	<b>–</b>	<b>(610 759)</b>	<b>1 241 280</b>	<b>23 839 471</b>
<b>Direct charge against the National Revenue Fund</b>	<b>373 644 648</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 528 005</b>	<b>3 528 005</b>	<b>377 172 653</b>
Provincial Equitable Share	288 492 831	–	–	–	3 242 678	3 242 678	291 735 509
State Debt Costs	76 578 687	–	–	–	285 327	285 327	76 864 014
General Fuel Levy Sharing with Metros	8 573 130	–	–	–	–	–	8 573 130
<b>Total</b>	<b>396 242 839</b>	<b>1 852 039</b>	<b>–</b>	<b>–</b>	<b>2 917 246</b>	<b>4 769 285</b>	<b>401 012 124</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>78 015 404</b>	<b>130 753</b>	<b>–</b>	<b>(28 666)</b>	<b>288 895</b>	<b>390 982</b>	<b>78 406 386</b>
Compensation of employees	605 940	–	–	(7 222)	3 568	(3 654)	602 286
Goods and services	830 777	130 753	–	(21 444)	–	109 309	940 086
Interest and rent on land	76 578 687	–	–	–	285 327	285 327	76 864 014
<b>Transfers and subsidies</b>	<b>317 463 780</b>	<b>1 721 286</b>	<b>–</b>	<b>21 712</b>	<b>2 628 351</b>	<b>4 371 349</b>	<b>321 835 129</b>
Provinces and municipalities	298 250 602	1 089 683	–	–	3 231 678	4 321 361	302 571 963
Departmental agencies and accounts	13 275 383	–	–	12 634	(600 000)	(587 366)	12 688 017
Foreign governments and international organisations	781 866	–	–	8 849	(4 300)	4 549	786 415
Public corporations and private enterprises	2 060 026	–	–	–	–	–	2 060 026
Non-profit institutions	80	–	–	(9)	–	(9)	71
Households	3 095 823	631 603	–	238	973	632 814	3 728 637
<b>Payments for capital assets</b>	<b>13 655</b>	<b>–</b>	<b>–</b>	<b>6 954</b>	<b>–</b>	<b>6 954</b>	<b>20 609</b>
Buildings and other fixed structures	3 600	–	–	–	–	–	3 600
Machinery and equipment	10 055	–	–	6 954	–	6 954	17 009
<b>Payments for financial assets</b>	<b>750 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>750 000</b>
<b>Total</b>	<b>396 242 839</b>	<b>1 852 039</b>	<b>–</b>	<b>–</b>	<b>2 917 246</b>	<b>4 769 285</b>	<b>401 012 124</b>

**Programme 1: Administration**

Subprogramme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
R thousand							
Ministry	3 465	-	-	-	-	-	3 465
Departmental Management	33 781	-	-	871	-	871	34 652
Corporate Services	95 166	-	-	(7 101)	-	(7 101)	88 065
Enterprise Wide Risk Management	17 325	-	-	5 931	-	5 931	23 256
Financial Administration	31 967	-	-	737	-	737	32 704
Legal Services	13 079	-	-	(293)	-	(293)	12 786
Internal Audit	9 114	-	-	1 817	-	1 817	10 931
Communications	8 882	-	-	32	-	32	8 914
Office Accommodation	68 309	-	-	(1 994)	-	(1 994)	66 315
<b>Total</b>	<b>281 088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281 088</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>271 344</b>	<b>-</b>	<b>-</b>	<b>(6 525)</b>	<b>-</b>	<b>(6 525)</b>	<b>264 819</b>
Compensation of employees	131 487	-	-	(2 722)	-	(2 722)	128 765
Goods and services	139 857	-	-	(3 803)	-	(3 803)	136 054
<b>Transfers and subsidies</b>	<b>1 996</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>2 039</b>
Departmental agencies and accounts	396	-	-	43	-	43	439
Households	1 600	-	-	-	-	-	1 600
<b>Payments for capital assets</b>	<b>7 748</b>	<b>-</b>	<b>-</b>	<b>6 482</b>	<b>-</b>	<b>6 482</b>	<b>14 230</b>
Buildings and other fixed structures	3 600	-	-	-	-	-	3 600
Machinery and equipment	4 148	-	-	6 482	-	6 482	10 630
<b>Total</b>	<b>281 088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281 088</b>

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

Subprogramme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
R thousand							
Programme Management for Economic Policy, Financial Regulation and Research	21 570	-	-	1 473	-	1 473	23 043
Research	13 968	-	-	(2 000)	-	(2 000)	11 968
Financial Sector Policy	25 766	111 000	-	(1 833)	-	109 167	134 933
Tax Policy	25 487	-	-	687	-	687	26 174
Economic Policy	24 263	-	-	(1 327)	-	(1 327)	22 936
Cooperative Banking Development Agency	9 310	-	-	-	-	-	9 310
<b>Total</b>	<b>120 364</b>	<b>111 000</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>108 000</b>	<b>228 364</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>100 411</b>	<b>111 000</b>	<b>-</b>	<b>(2 975)</b>	<b>-</b>	<b>108 025</b>	<b>208 436</b>
Compensation of employees	71 883	-	-	(1 000)	-	(1 000)	70 883
Goods and services	28 528	111 000	-	(1 975)	-	109 025	137 553
<b>Transfers and subsidies</b>	<b>19 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 310</b>
Departmental agencies and accounts	9 310	-	-	-	-	-	9 310
Public corporations and private enterprises	10 000	-	-	-	-	-	10 000
<b>Payments for capital assets</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(25)</b>	<b>618</b>
Machinery and equipment	643	-	-	(25)	-	(25)	618
<b>Total</b>	<b>120 364</b>	<b>111 000</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>108 000</b>	<b>228 364</b>

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

Subprogramme	2011/12							
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand								
Programme Management for Public Finance and Budget Management	25 536	–	–	(7 204)	–	(7 204)	18 332	
Public Finance	54 889	–	–	3 571	7 372	10 943	65 832	
Budget Office and Coordination	42 510	–	–	–	–	–	42 510	
Intergovernmental Relations	42 967	–	–	3 633	3 568	7 201	50 168	
Financial and Fiscal Commission	33 036	–	–	–	–	–	33 036	
<b>Total</b>	<b>198 938</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10 940</b>	<b>10 940</b>	<b>209 878</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>165 386</b>	<b>–</b>	<b>–</b>	<b>(2 217)</b>	<b>10 890</b>	<b>8 673</b>	<b>174 059</b>	
Compensation of employees	132 851	–	–	–	8 320	8 320	141 171	
Goods and services	32 535	–	–	(2 217)	2 570	353	32 888	
<b>Transfers and subsidies</b>	<b>33 036</b>	<b>–</b>	<b>–</b>	<b>2 000</b>	<b>–</b>	<b>2 000</b>	<b>35 036</b>	
Departmental agencies and accounts	33 036	–	–	2 000	–	2 000	35 036	
<b>Payments for capital assets</b>	<b>516</b>	<b>–</b>	<b>–</b>	<b>217</b>	<b>50</b>	<b>267</b>	<b>783</b>	
Machinery and equipment	516	–	–	217	50	267	783	
<b>Total</b>	<b>198 938</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10 940</b>	<b>10 940</b>	<b>209 878</b>	

**Programme 4: Asset and Liability Management**

Subprogramme	2011/12							
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand								
Programme Management for Asset and Liability Management	13 111	–	–	1 146	–	1 146	14 257	
State Owned Entity Financial Management and Governance	22 091	–	–	1 140	–	1 140	23 231	
Government Debt Management	14 583	–	–	347	–	347	14 930	
Financial Operations	14 789	–	–	592	–	592	15 381	
Strategy and Risk Management	8 020	–	–	41	–	41	8 061	
Financial Investments	750 000	–	–	–	–	–	750 000	
<b>Total</b>	<b>822 594</b>	<b>–</b>	<b>–</b>	<b>3 266</b>	<b>–</b>	<b>3 266</b>	<b>825 860</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>72 279</b>	<b>–</b>	<b>–</b>	<b>2 986</b>	<b>–</b>	<b>2 986</b>	<b>75 265</b>	
Compensation of employees	55 579	–	–	1 000	–	1 000	56 579	
Goods and services	16 700	–	–	1 986	–	1 986	18 686	
<b>Payments for capital assets</b>	<b>315</b>	<b>–</b>	<b>–</b>	<b>280</b>	<b>–</b>	<b>280</b>	<b>595</b>	
Machinery and equipment	315	–	–	280	–	280	595	
<b>Payments for financial assets</b>	<b>750 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>750 000</b>	
<b>Total</b>	<b>822 594</b>	<b>–</b>	<b>–</b>	<b>3 266</b>	<b>–</b>	<b>3 266</b>	<b>825 860</b>	

**Programme 5: Financial Systems and Accounting**

Subprogramme	2011/12							
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand								
Programme Management for Financial Systems and Accounting	12 344	-	-	(1 092)	-	(1 092)	11 252	
Supply Chain Policy	40 167	-	-	(184)	-	(184)	39 983	
Financial Systems	399 381	-	-	(13 878)	-	(13 878)	385 503	
Financial Reporting for National Accounts	76 963	-	-	6 591	-	6 591	83 554	
Financial Management Policy and Compliance Improvement	103 276	-	-	(5 452)	-	(5 452)	97 824	
Audit Statutory Bodies	25 919	-	-	4 000	-	4 000	29 919	
Service Charges: Commercial Banks	170	-	-	-	-	-	170	
<b>Total</b>	<b>658 220</b>	<b>-</b>	<b>-</b>	<b>(10 015)</b>	<b>-</b>	<b>(10 015)</b>	<b>648 205</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>592 377</b>	<b>-</b>	<b>-</b>	<b>(20 606)</b>	<b>-</b>	<b>(20 606)</b>	<b>571 771</b>	
Compensation of employees	138 212	-	-	-	-	-	138 212	
Goods and services	454 165	-	-	(20 606)	-	(20 606)	433 559	
<b>Transfers and subsidies</b>	<b>63 013</b>	<b>-</b>	<b>-</b>	<b>10 591</b>	<b>-</b>	<b>10 591</b>	<b>73 604</b>	
Departmental agencies and accounts	62 613	-	-	10 591	-	10 591	73 204	
Households	400	-	-	-	-	-	400	
<b>Payments for capital assets</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 830</b>	
Machinery and equipment	2 830	-	-	-	-	-	2 830	
<b>Total</b>	<b>658 220</b>	<b>-</b>	<b>-</b>	<b>(10 015)</b>	<b>-</b>	<b>(10 015)</b>	<b>648 205</b>	

**Programme 6: International Financial Relations**

Subprogramme	2011/12							
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand								
Programme Management for International Financial Relations	9 346	-	-	1 186	-	1 186	10 532	
International Economic Cooperation	23 278	-	-	310	-	310	23 588	
Common Monetary Area Compensation	403 814	-	-	-	-	-	403 814	
Financial and Technical Support	13 273	-	-	(4 496)	(4 300)	(8 796)	4 477	
African Development Bank and African Development Fund	225 401	-	-	-	-	-	225 401	
World Bank Group	121 926	-	-	13 574	-	13 574	135 500	
Collaborative Africa Budget Reform Initiative	1 200	-	-	-	-	-	1 200	
Commonwealth Fund for Technical Cooperation	4 442	-	-	-	-	-	4 442	
International Funding Facility for Immunisation	9 700	-	-	-	-	-	9 700	
<b>Total</b>	<b>812 380</b>	<b>-</b>	<b>-</b>	<b>10 574</b>	<b>(4 300)</b>	<b>6 274</b>	<b>818 654</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>32 451</b>	<b>-</b>	<b>-</b>	<b>1 496</b>	<b>-</b>	<b>1 496</b>	<b>33 947</b>	
Compensation of employees	22 372	-	-	-	-	-	22 372	
Goods and services	10 079	-	-	1 496	-	1 496	11 575	
<b>Transfers and subsidies</b>	<b>779 756</b>	<b>-</b>	<b>-</b>	<b>9 078</b>	<b>(4 300)</b>	<b>4 778</b>	<b>784 534</b>	
Foreign governments and international organisations	779 756	-	-	9 078	(4 300)	4 778	784 534	
<b>Payments for capital assets</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	
Machinery and equipment	173	-	-	-	-	-	173	
<b>Total</b>	<b>812 380</b>	<b>-</b>	<b>-</b>	<b>10 574</b>	<b>(4 300)</b>	<b>6 274</b>	<b>818 654</b>	

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

Subprogramme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
R thousand							
Programme Management for Civil and Military Pensions, Contributions to Funds and Other Benefits	2 323	-	-	-	-	-	2 323
Government Pensions Administration Agency	41 497	4 500	-	-	-	4 500	45 997
Civil Pensions and Contributions to Funds	2 908 169	624 403	-	4 438	973	629 814	3 537 983
Military Pensions and Other Benefits	187 844	7 200	-	(4 438)	-	2 762	190 606
<b>Total</b>	<b>3 139 833</b>	<b>636 103</b>	<b>-</b>	<b>-</b>	<b>973</b>	<b>637 076</b>	<b>3 776 909</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>43 820</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>48 320</b>
Compensation of employees	2 323	-	-	-	-	-	2 323
Goods and services	41 497	4 500	-	-	-	4 500	45 997
<b>Transfers and subsidies</b>	<b>3 096 013</b>	<b>631 603</b>	<b>-</b>	<b>-</b>	<b>973</b>	<b>632 576</b>	<b>3 728 589</b>
Foreign governments and international organisations	2 110	-	-	(229)	-	(229)	1 881
Non-profit institutions	80	-	-	(9)	-	(9)	71
Households	3 093 823	631 603	-	238	973	632 814	3 726 637
<b>Total</b>	<b>3 139 833</b>	<b>636 103</b>	<b>-</b>	<b>-</b>	<b>973</b>	<b>637 076</b>	<b>3 776 909</b>

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

Subprogramme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
R thousand							
Programme Management for Technical Support and Development Finance	171 513	15 253	-	(825)	(7 372)	7 056	178 569
Local Government Financial Management and Restructuring Grants	434 641	-	-	-	(11 000)	(11 000)	423 641
Neighbourhood Development Partnership Grant	850 000	-	-	-	-	-	850 000
Development Bank of Southern Africa	100 026	-	-	-	-	-	100 026
Post-disaster Recovery and Reconstruction	600 000	-	-	-	(600 000)	(600 000)	-
Employment Creation Facilitation Fund	2 000 000	-	-	-	-	-	2 000 000
Infrastructure Grant to Provinces	-	1 089 683	-	-	-	1 089 683	1 089 683
<b>Total</b>	<b>4 156 180</b>	<b>1 104 936</b>	<b>-</b>	<b>(825)</b>	<b>(618 372)</b>	<b>485 739</b>	<b>4 641 919</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>158 649</b>	<b>15 253</b>	<b>-</b>	<b>(825)</b>	<b>(7 322)</b>	<b>7 106</b>	<b>165 755</b>
Compensation of employees	51 233	-	-	(4 500)	(4 752)	(9 252)	41 981
Goods and services	107 416	15 253	-	3 675	(2 570)	16 358	123 774
<b>Transfers and subsidies</b>	<b>3 996 101</b>	<b>1 089 683</b>	<b>-</b>	<b>-</b>	<b>(611 000)</b>	<b>478 683</b>	<b>4 474 784</b>
Provinces and municipalities	1 184 641	1 089 683	-	-	(11 000)	1 078 683	2 263 324
Departmental agencies and accounts	761 434	-	-	-	(600 000)	(600 000)	161 434
Public corporations and private enterprises	2 050 026	-	-	-	-	-	2 050 026
<b>Payments for capital assets</b>	<b>1 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>1 380</b>
Machinery and equipment	1 430	-	-	-	(50)	(50)	1 380
<b>Total</b>	<b>4 156 180</b>	<b>1 104 936</b>	<b>-</b>	<b>(825)</b>	<b>(618 372)</b>	<b>485 739</b>	<b>4 641 919</b>

**Direct charges against the National Revenue Fund**

Subprogramme	2011/12						
	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
Roll-overs		Unforeseeable/unavoidable	Virements and shifts	Other adjustments			
R thousand							
Provincial Equitable Share	288 492 831	-	-	-	3 242 678	3 242 678	291 735 509
State Debt Costs	76 578 687	-	-	-	285 327	285 327	76 864 014
General Fuel Levy Sharing with Metros	8 573 130	-	-	-	-	-	8 573 130
<b>Total</b>	<b>373 644 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 528 005</b>	<b>3 528 005</b>	<b>377 172 653</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>76 578 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285 327</b>	<b>285 327</b>	<b>76 864 014</b>
Interest and rent on land	76 578 687	-	-	-	285 327	285 327	76 864 014
<b>Transfers and subsidies</b>	<b>297 065 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 242 678</b>	<b>3 242 678</b>	<b>300 308 639</b>
Provinces and municipalities	297 065 961	-	-	-	3 242 678	3 242 678	300 308 639
<b>Total</b>	<b>373 644 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 528 005</b>	<b>3 528 005</b>	<b>377 172 653</b>

**Details of adjustments to Estimates of National Expenditure 2011****Roll-overs – R1.852 billion**

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

R111 million has been rolled over to support the department's mandate to ensure transparency in transactions relating to banking cost recovery mechanisms and charges.

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

R636.103 million has been rolled over to fund the shortfall in pensions as follows:

- R70 million for injury on duty
- R91 million for post-retirement medical benefits
- R265 million for special pensions
- R11.7 million for military pensions
- R198.403 million to the Political Office Bearers Pension Fund

Programme 8: Technical Support and Development Finance

Funds have been rolled over as follows:

- R15.253 million for the enhancement of phase 3 of the infrastructure delivery improvement programme for the deployment of long term technical assistants in Eastern Cape and Mpumalanga, and the rollout of projects that support the sustainable institutionalisation of the programme in the provinces.
- R1.090 billion for the infrastructure grant to provinces to cover commitments on provincial infrastructure budgets for the provincial departments of education, health, roads and transport, and agriculture.

## Virements and shifts

### Programmes

1. Administration
2. Economic Policy, Tax, Financial Regulation and Research
3. Public Finance and Budget Management
4. Asset and Liability Management
5. Financial Systems and Accounting
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>Programme 1</b>		
Compensation of employees	Vacancies due to delays in acquiring the appropriate skills	(1 718)	Goods and services	For additional training and staff development, and for consultancy services for forensic audits that were inadequately budgeted for	1 718
	Vacancies due to delays in acquiring appropriate skills	(1 004)	Machinery and equipment	For upgrading the security system and replacing obsolete computers as an urgent priority	1 004
Goods and services	Reduction on equipment, contractors, consultants for computer services, agency fees, computer services and travel	(5 588)	Machinery and equipment	For the purchase of a motor vehicle, the upgrade of the PABX and security systems as an urgent priority and for the replacement of obsolete computers in departmental management and corporate services	5 588
	Reduction on lease payments due to the rental of one photocopier being cancelled	(43)	Departmental agencies and accounts	For the transfer to the Finance, Accounting, Management, Consulting and other Financial Services sector education and training authority based on in-year salary adjustments	43
Machinery and equipment	Reduction on computer equipment due to the policy of employees using either a desktop or laptop	(110)	Goods and services	For stationery and bursaries due to the increase in number of employees who have been granted approval to study	110
Percentage of programme budget		<b>3.0%</b>			
<b>Programme 2</b>			<b>Programme 4</b>		
Compensation of employees	Vacancies due to delays in acquiring appropriate skills	(1 000)	Compensation of employees	For additional posts due to priority changes	1 000
Goods and services	Reduction on consultants in economic research due to the enhancement of internal capacity	(1 986)	Goods and services	For consultancy for the completion of stages 3 and 4 of the capital structure and dividend targets project which was inadequately budgeted for	1 986
	Reduction on consultants due to the enhancement of internal capacity	(14)	Machinery and equipment	Replacement of obsolete computers	14
			<b>Programme 2</b>		
Machinery and equipment	Reduction on capital assets due to the policy of employees using either a desktop or laptop	(25)	Goods and services	For consultancy services for the development of economic policies	25
Percentage of programme budget		<b>2.5%</b>			



FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
<b>Programme 3</b>		<b>(2 217)</b>	<b>Programme 3</b>		<b>2 217</b>
Goods and services	Reduction on consultants due to the delay in the implementation of the comprehensive expenditure review	(217)	Machinery and equipment	Replacement of obsolete computers as an urgent priority	217
	Reduction on consultants due to the delay in the implementation of the comprehensive expenditure review <sup>1</sup>	(2 000)	Departmental agencies and accounts	For the transfer to the South African Local Government Association for the training of new councillors in the MFMA budget reforms and municipal finances	2 000
Percentage of programme budget		1.1%			
<b>Programme 5</b>		<b>(20 606)</b>	<b>Programme 4</b>		<b>266</b>
Goods and services	Reduction on transversal systems due to renegotiations on service level agreements	(266)	Machinery and equipment	Replacement of obsolete computers as an urgent priority	266
	Reduction on transversal systems due to renegotiations on service level agreements and reduction on consultants due to the enhancement of internal capacity <sup>1</sup>	(10 591)	<b>Programme 5</b>		<b>10 591</b>
	Reduction on audit fees for forensic investigations and performance audits due to delays in the operationalisation of the special audits unit	(1 496)	Departmental agencies and accounts	For transfer to the Accounting Standards Board to clear the entity's deficit, the Independent Regulatory Board for Auditors for two unforeseen disciplinary cases, and the Auditor-General for the additional municipalities that have been identified and included in the financial distress category	10 591
	Reduction on transversal systems due to renegotiations on service level agreements, and reduction on travel and accommodation due to efficiency savings <sup>1</sup>	(8 253)	<b>Programme 6</b>		<b>9 749</b>
			Goods and services	For venues and facilities, travel and transport due to the late notification of the hosting of the Second Tripartite Summit of the Southern African Development Community-East African Community-Common Market of East and Southern Africa	1 496
			Foreign governments and international organizations	For transfer to the World Bank for debt relief to under-developed countries, as well as the International Development Association	8 253
Percentage of programme budget		3.1%			
<b>Programme 6</b>		<b>(4 496)</b>	<b>Programme 6</b>		<b>4 496</b>
Foreign governments and international organisations	Reduction on financial and technical support in the Southern African Development Community region due to delays in project implementation	(4 496)	Foreign governments and international organizations	For transfer to the World Bank for debt relief to under-developed countries, as well as the International Development Association	4 496
Percentage of programme budget		0.0%			
<b>Programme 7</b>		<b>(4 667)</b>	<b>Programme 7</b>		<b>4 667</b>
Households	Reduction on military pension payments due to the attrition of qualifying ex-servicemen	(4 429)	Households	For budget realignment to the Political Office Bearers' Pension Fund for projected shortfalls related to legislative amendments	4 429
Foreign governments and international organisations	Reduction on tax to United Kingdom government due to the attrition of former employees qualifying there <sup>1</sup>	(229)	Households	For budget realignment to the Political Office Bearers' Pension Fund for projected shortfalls related to legislative amendments	229
Non-profit institutions	Reduction on SA Legion due to the attrition of qualifying war veterans <sup>1</sup>	(9)	Households	For budget realignment to the Political Office Bearers' Pension Fund for projected shortfalls related to legislative amendments	9
Percentage of programme budget		0.0%			

FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
<b>Programme 8</b>			<b>Programme 8</b>		
Compensation of employees	Reduction due to delays in acquiring appropriate skills	(4 500)	Goods and services	For consultancy services that will replace the previously planned for departmental staff to oversee the administration and implementation of the Jobs Fund	4 500
Goods and services	Reduction on consultants due to the enhancement of internal capacity <sup>1</sup>	(825)	<b>Programme 6</b>		
			Foreign governments and international organisations	For transfer to the World Bank for debt relief to under-developed countries, as well as the International Development Association	825
Percentage of programme budget		0.1%			
<b>Total</b>		<b>(48 799)</b>	<b>48 799</b>		

1. National Treasury approval has been obtained.

## Other adjustments – R610.759 million

### **Adjustments due to significant and unforeseeable economic and financial events**

Programme 3: Public Finance and Budget Management

An additional R3.568 million has been allocated for higher personnel remuneration increases than the main budget provided for.

### **Function shifts between votes**

Programme 6: International Financial Relations

R4.300 million is shifted to the Department of Trade and Industry to cover the cost of the Second Tripartite Summit between the Southern African Development Community, the Common Market for Eastern and Southern Africa and the East African Community.

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

R973 000 will be received from the Presidency in respect of the Political Office Bearers Pension Fund.

Programme 8: Technical Support and Development Finance

R600 million is shifted from post-disaster recovery and reconstruction to the national sectoral departments of Human Settlements, Basic Education and Transport to deal with post disaster recovery activities with the aim of rehabilitating the flood damaged infrastructure in 33 municipalities and 8 provinces.

### **Funds shifted within a vote following function shifts within the same vote**

Programme 3: Public Finance and Budget Management

R7.372 million will be shifted from programme 8 to programme 3 following the shift of capacity and functions of the national capital project unit for proper alignment in terms of reporting.

### **Declared savings**

Programme 8: Technical Support and Development Finance

Savings of R11 million have been declared, as these funds have not been committed to municipalities for the rollout of the internship programme for infrastructure delivery in local government.

## Direct charges against the National Revenue Fund – R3.528 billion

### Other adjustments – R3.243 billion

#### *Adjustments due to significant and unforeseeable economic and financial events*

An additional R3.243 billion has been allocated for higher personnel remuneration increases than the main budget provided for, including the increased housing allowance, on the provincial equitable share.

#### *State debt costs – R285.327 million*

State debt costs have been increased by R285.327 million mainly due to fluctuations in the macroeconomic forecasts, specifically for interest rates and inflation rates.

## Expenditure for 2010/11 and preliminary expenditure for 2011/12

Programme	2010/11 Expenditure outcome					2011/12 Preliminary expenditure		
	Adjusted appropriation	Apr 10 - Sep 10	Apr 10 - Sep 10 % of adjusted appropriation	Apr 10 - Mar 11	Apr 10 - Mar 11 % of adjusted appropriation	Adjusted appropriation	Apr 11 - Sep 11	Apr 11 - Sep 11 % of adjusted appropriation
R thousand								
Administration	279 058	111 504	40.0	248 661	89.1	281 088	105 341	37.5
Economic Policy, Tax, Financial Regulation and Research	104 245	42 469	40.7	86 060	82.6	228 364	50 050	21.9
Public Finance and Budget Management	187 117	77 743	41.5	160 251	85.6	209 878	97 214	46.3
Asset and Liability Management	20 822 452	10 032 926	48.2	20 813 904	100.0	825 860	436 411	52.8
Financial Systems and Accounting	693 827	216 392	31.2	559 125	80.6	648 205	221 315	34.1
International Financial Relations	596 808	204 564	34.3	558 682	93.6	818 654	63 367	7.7
Civil and Military Pensions, Contributions to Funds and Other Benefits	2 592 837	1 409 468	54.4	2 697 847	104.1	3 776 909	1 804 433	47.8
Technical Support and Development Finance	13 302 696	5 893 365	44.3	10 505 482	79.0	4 641 919	729 763	15.7
Revenue	8 142 208	4 033 406	49.5	8 142 208	100.0	8 653 573	4 326 786	50.0
Administration Financial Intelligence and State Security	3 488 166	1 717 523	49	3 488 166	100	3 755 021	1 851 941	49
<b>Subtotal</b>	<b>50 209 414</b>	<b>23 739 360</b>	<b>47.3</b>	<b>47 260 386</b>	<b>94.1</b>	<b>23 839 471</b>	<b>9 686 621</b>	<b>40.6</b>
<b>Direct charge against the National Revenue Fund</b>	<b>340 288 688</b>	<b>165 988 723</b>	<b>48.8</b>	<b>338 908 653</b>	<b>99.6</b>	<b>377 172 653</b>	<b>184 503 318</b>	<b>48.9</b>
Provincial Equitable Share	265 139 448	130 486 890	49.2	265 139 448	100.0	291 735 509	144 246 430	49.4
State Debt Costs	67 606 879	32 987 713	48.8	66 226 844	98.0	76 864 014	37 399 178	48.7
General Fuel Levy Sharing with Metros	7 542 361	2 514 120	33	7 542 361	100	8 573 130	2 857 710	33
<b>Total</b>	<b>390 498 102</b>	<b>189 728 083</b>	<b>48.6</b>	<b>386 169 039</b>	<b>98.9</b>	<b>401 012 124</b>	<b>194 189 939</b>	<b>48.4</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>69 055 596</b>	<b>33 476 749</b>	<b>48.5</b>	<b>67 396 932</b>	<b>97.6</b>	<b>78 406 386</b>	<b>37 941 038</b>	<b>48.4</b>
Compensation of employees	552 567	239 199	43.3	476 173	86.2	602 286	283 322	47.0
Goods and services	896 150	249 837	27.9	693 915	77.4	940 086	258 538	27.5
Interest and rent on land	67 606 879	32 987 713	48.8	66 226 844	98.0	76 864 014	37 399 178	48.7
<b>Transfers and subsidies</b>	<b>300 676 288</b>	<b>146 248 776</b>	<b>48.6</b>	<b>298 016 356</b>	<b>99.1</b>	<b>321 835 129</b>	<b>155 846 033</b>	<b>48.4</b>
Provinces and municipalities	285 580 899	138 850 013	48.6	282 722 817	99.0	302 571 963	147 682 637	48.8
Departmental agencies and accounts	11 875 937	5 806 419	48.9	11 804 432	99.4	12 688 017	6 282 887	49.5

R thousand	2010/11 Expenditure outcome					2011/12 Preliminary expenditure		
	Adjusted appropriation	Apr 10 - Sep 10	Apr 10 - Sep 10 % of adjusted appropriation	Apr 10 - Mar 11	Apr 10 - Mar 11 % of adjusted appropriation	Adjusted appropriation	Apr 11 - Sep 11	Apr 11 - Sep 11 % of adjusted appropriation
Universities and technikons	5 500	5 000	90.9	5 300	96.4	–	–	0.0
Foreign governments and international organisations	564 891	49 605	8.8	533 729	94.5	786 415	49 833	6.3
Public corporations and private enterprises	93 005	141 297	151.9	290 295	312.1	2 060 026	58 026	2.8
Non-profit institutions	75	–	0.0	–	0.0	71	71	100.0
Households	2 555 981	1 396 442	54.6	2 659 783	104.1	3 728 637	1 772 579	47.5
<b>Payments for capital assets</b>	<b>16 218</b>	<b>2 489</b>	<b>15.3</b>	<b>8 568</b>	<b>52.8</b>	<b>20 609</b>	<b>2 868</b>	<b>13.9</b>
Machinery and equipment	16 218	2 489	15.3	8 568	52.8	17 009	2 868	16.9
<b>Payments for financial assets</b>	<b>20 750 000</b>	<b>10 000 069</b>	<b>48</b>	<b>20 747 183</b>	<b>100</b>	<b>750 000</b>	<b>400 000</b>	<b>53</b>
<b>Total</b>	<b>390 498 102</b>	<b>189 728 083</b>	<b>48.6</b>	<b>386 169 039</b>	<b>98.9</b>	<b>401 012 124</b>	<b>194 189 939</b>	<b>48.4</b>

### Main expenditure trends for the first half of 2011/12

Total expenditure for 2010/11 was 98.9 per cent of the 2010/11 adjusted appropriation. Expenditure in the first six months of 2011/12 was R194.190 billion, or 48.4 per cent of the adjusted appropriation of R401.012 billion for the year as a whole. In comparison, mid-year expenditure in 2010/11 was R189.728 billion, or 48.6 per cent of the 2010/11 adjusted appropriation. Expenditure in the first six months of 2011/12 increased by R4.462 billion or 2.4 per cent, compared to expenditure in the first six months of 2010/11.

The main expenditure increases compared to 2010/11 are due to increased spending relating to state debt costs (R4.411 billion increase), increased transfer payments to provinces for provincial equitable shares (R13.760 billion increase), increased payments to households for payments for injury on duty claims processed, as well as increased payments to the Political Office Bearer's Pension Fund (R358.895 million increase). There was also an increase in compensation of employees due to the full payment of the 2011/12 performance bonuses instead of the 80 per cent that was spent in 2010/11. The decreased spending in payments for financial assets of R9.6 billion is due to the final tranche of the R60 billion allocation to Eskom in 2010/11.

### Departmental receipts

R thousand	2010/11 Audited outcome					2011/12 Actual receipts			
	Adjusted estimate	Apr 10 - Sep 10	Apr 10 - Sep 10 % of adjusted estimate	Apr 10 - Mar 11	Apr 10 - Mar 11 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 11 - Sep 11	Apr 11 - Sep 11 % of adjusted estimate
<b>Departmental receipts</b>	<b>3 204 202</b>	<b>1 404 617</b>	<b>43.8</b>	<b>3 340 611</b>	<b>104.3</b>	<b>1 233 233</b>	<b>2 445 287</b>	<b>870 952</b>	<b>35.6</b>
Sales of goods and services produced by department	84 903	38 935	45.9	50 955	60.0	60 151	60 151	31 200	51.9
Sales of scrap, waste, arms and other used current goods	6	2	33.3	5	83.3	5	5	3	60.0
Interest, dividends and rent on land	2 861 970	1 359 586	47.5	2 609 482	91.2	900 400	2 112 454	772 322	36.6
Sales of capital assets	80	80	100.0	86	107.5	–	–	–	–
Transactions in financial assets and liabilities	257 243	6 014	2.3	680 083	264.4	272 677	272 677	67 427	24.7
<b>Total</b>	<b>3 204 202</b>	<b>1 404 617</b>	<b>43.8</b>	<b>3 340 611</b>	<b>104.3</b>	<b>1 233 233</b>	<b>2 445 287</b>	<b>870 952</b>	<b>35.6</b>

## Main departmental revenue trends for the first half of 2011/12

Departmental revenue collection in the first six months of 2011/12 was R870.952 million, or 35.6 per cent of the adjusted revenue estimates of R2.445 billion for the year as a whole. In comparison, mid-year revenue collection in 2010/11 was R1.405 billion, or 43.8 per cent of the 2010/11 adjusted estimates. Departmental revenue collection in the first six months of 2011/12 decreased by R533.665 million or 38.0 per cent, compared to revenue in the first six months of 2010/11.

The main revenue decrease compared to 2010/11 is due to interest, dividends and rent on land that have decreased by 43.2 per cent due to less interest received from the major commercial banks. Sales of goods and services produced by the department have decreased by 19.9 per cent due to lower fees collected for government guarantees. Sales of capital assets have decreased mainly due to the once-off disposal of two vehicles in 2010/11. Sales of scrap, waste, arms and other used current goods have increased due to higher amounts received for the sale of waste paper. The increase of 10.2 per cent in transactions in financial assets and liabilities is due to the earlier receipt of the surplus for the corporation for public deposit account held with the South African Reserve Bank in 2011/12 than in 2010/11.

## Changes to transfers and subsidies, including conditional grants

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

R thousand	Main appropriation	2011/12					Adjusted appropriation
		Adjustments appropriation					
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total adjustments appropriation	
<b>Administration</b>							
<b>Departmental agencies and accounts</b>							
<b>Departmental agencies (non-business entities)</b>							
<b>Current</b>							
	396	-	-	43	-	43	439
Finance, Accounting, Management, Consulting and other Financial Services (FASSET) Sector Education and Training Authority	396	-	-	43	-	43	439
<b>Public Finance and Budget Management</b>							
<b>Departmental agencies and accounts</b>							
<b>Departmental agencies (non-business entities)</b>							
<b>Current</b>							
	-	-	-	2 000	-	2 000	2 000
South African Local Government Association	-	-	-	2 000	-	2 000	2 000
<b>Financial Systems and Accounting</b>							
<b>Departmental agencies and accounts</b>							
<b>Departmental agencies (non-business entities)</b>							
<b>Current</b>							
	62 613	-	-	10 591	-	10 591	73 204
Accounting Standards Board	7 970	-	-	591	-	591	8 561
Independent Regulatory Board for Auditors	28 724	-	-	6 000	-	6 000	34 724
Auditor-General	25 919	-	-	4 000	-	4 000	29 919
<b>International Financial Relations</b>							
<b>Foreign governments and international organisations</b>							
<b>Capital</b>							
	135 199	-	-	9 078	(4 300)	4 778	139 977
Financial and Technical Support	13 273	-	-	(4 496)	(4 300)	(8 796)	4 477
World Bank Group	121 926	-	-	13 574	-	13 574	135 500
<b>Civil and Military Pensions, Contributions to Funds and Other Benefits</b>							
<b>Foreign governments and international organisations</b>							
<b>Current</b>							
	2 110	-	-	(229)	-	(229)	1 881
United Kingdom Tax	2 110	-	-	(229)	-	(229)	1 881

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

		2011/12						
		Adjustments appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
<b>Non-profit institutions</b>								
<b>Current</b>	<b>80</b>	-	-	(9)	-	(9)	<b>71</b>	
<b>Households</b>								
<b>Social benefits</b>								
<b>Current</b>	<b>3 065 698</b>	<b>631 603</b>	-	<b>238</b>	<b>973</b>	<b>632 814</b>	<b>3 698 512</b>	
Contribution to provident funds for Associated Institutions (PFMI)	766	-	-	(298)	-	(298)	468	
Parliamentary awards	20	4	-	-	-	4	24	
Other benefits	83 849	-	-	(9 816)	-	(9 816)	74 033	
Injury on duty	426 370	70 500	-	-	-	70 500	496 870	
Post-retirement medical scheme contributions	1 830 201	91 131	-	-	-	91 131	1 921 332	
Special pensions	412 924	265 145	-	-	-	265 145	678 069	
Political Officer Bearers Pension Fund	146 495	197 619	-	14 781	-	212 400	358 895	
Pension payments RSA President	5 434	4	-	-	973	977	6 411	
Military pension ex-servicemen	38 824	-	-	(4 432)	-	(4 432)	34 392	
SA Citizen Force	120 794	7 200	-	-	-	7 200	127 994	
Civil protection	21	-	-	3	-	3	24	
<b>Technical Support and Development Finance</b>								
<b>Provinces and municipalities</b>								
<b>Provinces</b>								
<b>Provincial Revenue Funds</b>								
<b>Capital</b>	-	<b>1 089 683</b>	-	-	-	<b>1 089 683</b>	<b>1 089 683</b>	
Infrastructure grant to provinces	-	1 089 683	-	-	-	1 089 683	1 089 683	
<b>Provinces and municipalities</b>								
<b>Municipalities</b>								
<b>Municipal bank accounts</b>								
<b>Current</b>	<b>434 641</b>	-	-	-	<b>(11 000)</b>	<b>(11 000)</b>	<b>423 641</b>	
Local government financial management grant	434 641	-	-	-	(11 000)	(11 000)	423 641	
<b>Departmental agencies and accounts</b>								
<b>Departmental agencies (non-business entities)</b>								
<b>Capital</b>	<b>600 000</b>	-	-	-	<b>(600 000)</b>	<b>(600 000)</b>	-	
Post disaster recovery and reconstruction projects	600 000	-	-	-	(600 000)	(600 000)	-	
<b>Direct charge against the National Revenue Fund</b>								
<b>Provinces and municipalities</b>								
<b>Provinces</b>								
<b>Provincial Revenue Funds</b>								
<b>Current</b>	<b>288 492 831</b>	-	-	-	<b>3 242 678</b>	<b>3 242 678</b>	<b>291 735 509</b>	
Provincial equitable share	288 492 831	-	-	-	3 242 678	3 242 678	291 735 509	

## Summary of changes to conditional grants: Provinces

		2011/12						
		Adjustments appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
<b>Technical Support and Development Finance</b>								
Infrastructure grant to provinces	-	1 089 683	-	-	-	1 089 683	1 089 683	

**Summary of changes to conditional grants: Local government**

Subprogramme		2011/12					
		Adjustments appropriation					Total adjustments appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
<b>Technical Support and Development Finance</b>							
Local government financial management grant	434 641	-	-	-	(11 000)	(11 000)	423 641

