

Vote 7

National Treasury

Adjusted budget summary

2008/09				
R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	21 318 192	31 424 164	-	10 105 972
<i>of which:</i>				
Current payments	1 116 923	960 944	(155 979)	-
Transfers and subsidies	20 189 907	30 453 100	-	10 263 193
Payments for capital assets	11 362	10 120	(1 242)	-
Direct charge against the National Revenue Fund	250 612 977	257 935 924	-	7 322 947
Executive authority	Minister of Finance			
Accounting officer	Director-General of the National Treasury			

Aim

The aim of the National Treasury is to promote economic development, good governance, social progress and rising living standards through the accountable, economical, equitable and sustainable management of public finances.

Mid-year performance status

Indicators	Annual performance	
	Projected for 2008/09 as published in the 2008 ENE	Achieved in the first six months of 2008/09 (April to September)
As published in the 2008 ENE		
Value of annual government gross borrowing	R15.7bn	-R30.2bn
Cost to service debt as a percentage of GDP	2.2%	2.3%
Net loan debt as a percentage of GDP	19.7%	20.7%
Number of training courses presented on implementation of financial management reforms	300	7
Number of individuals trained to assist with implementation of financial management reforms	6 000	177
Strategic sourcing principles introduced to 59 identified transversal contracts	85% (50 contracts)	95% (56 contracts)
Number of members receiving special pension payments	6 359	6 351
Number of beneficiaries receiving post retirement medical benefits	69 767	66 350
Number of neighbourhood development partnership grant projects granted award status	100	72
Real growth in consolidated national and provincial public spending (excl interest costs)	8.0%	15.8 % ¹
General government savings as a percentage of GDP	0.9%	0.8%

1. Preliminary outcome

Slower growth in revenue combined with higher expenditure result in the budget balance for 2008/09 being revised from an expected surplus to a deficit of R8.9 billion. Gross government borrowing, debt service costs and net loan debt have all been revised to reflect this change in the fiscus.

The number of training courses presented on the implementation of financial management reforms has been affected by the course pricing of the Public Administration Leadership and Management Academy and delayed tenders. The department may not reach its target for the year.

The strategic sourcing principles for 59 identified transversal contracts have been accelerated to exceed the initial target of 50 contracts or 80 per cent to reach 56 contracts or 95 per cent.

The number of beneficiaries receiving post retirement medical benefits has gone down because some members have left the scheme.

Adjusted Estimates of National Expenditure 2008

Table 7.1: Adjusted estimates

Programme	2008/09						
	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1. Administration	181 632	-	-	17 769	-	17 769	199 401
2. Public Finance and Budget Management	195 881	-	-	31 238	-	31 238	227 119
3. Asset and Liability Management	61 359	-	-	7 984	-	7 984	69 343
4. Financial Management and Systems	557 624	-	-	(241 266)	(13 260)	(254 526)	303 098
5. Financial Accounting and Reporting	88 917	-	-	106 982	13 260	120 242	209 159
6. Economic Policy and International Financial Relations	82 548	-	-	11 254	-	11 254	93 802
7. Provincial and Local Government Transfers	7 956 707	-	-	-	(18 680)	(18 680)	7 938 027
8. Civil and Military Pensions, Contributions to Funds and Other Benefits	2 352 688	-	-	(39 000)	-	(39 000)	2 313 688
9. Fiscal Transfers	9 840 836	4 100	4 906	105 039	10 115 646	10 229 691	20 070 527
Subtotal	21 318 192	4 100	4 906	-	10 096 966	10 105 972	31 424 164
Direct charge against the National Revenue Fund	250 612 977	-	1 050 000	-	6 272 947	7 322 947	257 935 924
Provinces Equitable Share	199 376 977	-	1 050 000	-	3 582 947	4 632 947	204 009 924
State Debt Costs	51 236 000	-	-	-	2 690 000	2 690 000	53 926 000
Departmental Total	271 931 169	4 100	1 054 906	-	16 369 913	17 428 919	289 360 088
Economic classification							
Current payments	52 352 923	-	-	(155 979)	2 690 000	2 534 021	54 886 944
Compensation of employees	326 807	-	-	(12 461)	-	(12 461)	314 346
Goods and services	790 116	-	-	(143 518)	-	(143 518)	646 598
Interest and rent on land	51 236 000	-	-	-	2 690 000	2 690 000	53 926 000
Transfers and subsidies	219 566 884	4 100	1 054 906	157 221	13 679 913	14 896 140	234 463 024
Provinces and municipalities	207 210 699	-	1 050 000	19 284	3 582 947	4 652 231	211 862 930
Departmental agencies and accounts	9 192 545	4 100	4 906	177 905	146 966	333 877	9 526 422
Universities and technikons	5 456	-	-	-	-	-	5 456
Public corporations and private enterprises	296 837	-	-	-	9 950 000	9 950 000	10 246 837
Foreign governments and international organisations	527 808	-	-	14 588	-	14 588	542 396
Non-profit institutions	68	-	-	-	-	-	68
Households	2 333 471	-	-	(54 556)	-	(54 556)	2 278 915
Payments for capital assets	11 362	-	-	(1 242)	-	(1 242)	10 120
Machinery and equipment	9 933	-	-	141	-	141	10 074
Software and other intangible assets	1 429	-	-	(1 383)	-	(1 383)	46
Total	271 931 169	4 100	1 054 906	-	16 369 913	17 428 919	289 360 088

Details of adjustments to Estimates of National Expenditure 2008

Roll-over of funds – R4.1 million

Programme 9: Fiscal Transfers

R4.1 million has been rolled over to the South African Revenue Service for the business registration reform project.

Unforeseeable and unavoidable expenditure – R4.906 million

Programme 9: Fiscal Transfers

R4.906 million has been allocated for inflation related costs for fuel for Secret Services.

Virements

Table 7.2: Virements

Programme / Economic classification	R thousand		Details and motivation
	From	To	
1. Administration	(9 992)	27 761	
Current payments	(8 942)	26 706	
Compensation of employees	(8 942)	-	Unfilled posts due to skills challenges and the talent management programme, mainly in the IT field, projected to be filled later in the year: To goods and services in this programme
Goods and services	-	26 706	R8.942 million from compensation of employees in this programme R17.764 million from goods and services in programme 4 Mainly for: the 28 Church Square building (R14.05 million); improving the internal audit strategy (R6.20 million); maintenance of the PABX system (R2.28 million); and improving recruitment activities (R4.16 million)
Transfers and Subsidies	-	5	
Departmental agencies and accounts	-	5	From goods and services in programme 4 for increased vehicle insurance premiums
Payments for capital assets	(1 050)	1 050	
Machinery and equipment	-	1 050	From software and other intangible assets in this programme to replace obsolete equipment
Software and other intangible assets	(1 050)	-	Savings due to lower spending on software: To machinery and equipment in this programme
2. Public Finance and Budget Management	(4 738)	35 976	
Current payments	(4 700)	19 938	
Compensation of employees	(4 700)	-	Unfilled senior management posts due to skills challenges: To goods and services in this programme
Goods and services	-	19 938	R4.7 million from compensation of employees in this programme R15.238 million from goods and services in programme 4 For the rapidly proceeding infrastructure development improvement programme
Transfers and Subsidies	-	16 000	
Departmental agencies and accounts	-	16 000	From goods and services in programme 4 for improved project support for the Technical Assistance Unit as a trading entity
Payments for capital assets	(38)	38	
Machinery and equipment	-	38	From software and other intangible assets in this programme for computers
Software and other intangible assets	(38)	-	To machinery and equipment in this programme
3. Asset and Liability Management	(2 148)	10 132	
Current payments	(2 148)	10 132	
Compensation of employees	(2 148)	-	Unfilled posts, mainly middle management, due to skills challenges: To goods and services in this programme
Goods and services	-	10 132	R2.148 million from compensation of employees in this programme R7.984 from goods and services in programme 4 Mainly for research on the Pebble Bed Modular Reactor

Table 7.2: Virements (continued)

Programme / Economic classification	R thousand		Details and motivation
	From	To	
4. Financial Management and Systems	(241 266)	-	
Current payments	(240 109)	-	
Compensation of employees	(3 999)	-	- Unfilled posts, mainly middle and senior management, due to skills challenges: To compensation of employees in programme 6
Goods and services	(236 110)	-	- Savings due to slow spending mainly on the integrated financial management system caused by due diligence for the bid process: R17.764 million to goods and services in programme 1 R5 000 to departmental agencies and accounts in programme 1 R15.238 million to goods and services in programme 2 R16 million to departmental agencies and accounts in programme 2 R7.984 million to goods and services in programme 3 R2.674 million to compensation of employees in programme 5 R12.624 million to goods and services in programme 5 R91.684 million to departmental agencies and accounts in programme 5 R655 000 to compensation of employees in programme 6 R5.443 million to goods and services in programme 6 R66.04 million to departmental agencies and accounts in programme 9
Payments for capital assets	(1 157)	-	
Machinery and equipment	(862)	-	- Spending on computers less than anticipated: To goods and services in programme 6
Software and other intangible assets	(295)	-	- Spending on software less than anticipated: To goods and services in programme 6
5. Financial Accounting and Reporting	(85)	107 067	
Current payments	-	15 383	
Compensation of employees	-	2 674	From goods and services in programme 4 for increased recruitment activities
Goods and services	-	12 709	R85 000 from machinery and equipment in this programme R12.624 million from goods and services in programme 4 Mainly for a road show and the internal audit indaba (R7.8 million); the public sector management symposium (R2 million); and the risk management symposium (R2 million)
Transfers and Subsidies	-	91 684	
Departmental agencies and accounts	-	91 684	From goods and services in programme 4 for recapitalising the Auditor-General to alleviate growing funding difficulties caused by the capping of the fees increment (R90 million) and for the Accounting Standards Board for the review of accounting standards (R1.684 million)
Payments for capital assets	(85)	-	
Machinery and equipment	(85)	-	- Spending on computers less than anticipated: To goods and services in this programme
6. Economic Policy and International Financial Relations	-	11 254	
Current payments	-	11 254	
Compensation of employees	-	4 654	R3.999 million from compensation of employees in programme 4 R655 000 from goods and services in programme 4 For an increase in recruitment activities
Goods and services	-	6 600	R5.443 million from goods and services in programme 4 R862 000 from machinery and equipment in programme 4 R295 000 from software and other intangible assets in programme 4 For hosting the Annual Bank Conference on Development Economics (ABCDE)
7. Provincial and Local Government Transfers	(19 284)	19 284	
Transfers and Subsidies	(19 284)	19 284	
Provinces and municipalities	-	19 284	From departmental agencies and accounts in this programme for an increase in expenditure on capital infrastructure by provinces
Departmental agencies and accounts	(19 284)	-	- Slow spending on neighbourhood development partnership technical assistance grant due to delays by municipalities in finalising bid processes, resulting in the review of business cases: To provinces and municipalities in this programme
8. Civil and Military Pensions, Contributions to Funds and Other Benefits	(55 507)	16 507	
Current payments	-	16 507	
Goods and services	-	16 507	From households in this programme for the Special Investigating Unit for investigating pension benefits
Transfers and Subsidies	(55 507)	-	
Foreign governments and international organisations	(951)	-	- Less claims than anticipated for the United Kingdom tax: To departmental agencies and accounts in programme 9
Households	(54 556)	-	- Lower claims for special pensions and other pension benefits: R16.507 million to goods and services in this programme R28.866 million to foreign governments and organisations in programme 9 R9.183 million to departmental agencies and accounts in programme 9

Table 7.2: Virements (continued)

Programme / Economic classification	R thousand		Details and motivation
	From	To	
9. Fiscal Transfers	-	105 039	
Transfers and Subsidies	-	105 039	
Departmental agencies and accounts	-	89 500	R66.04 million from goods and services in programme 4 R951 000 from foreign governments and international organisations in programme 8 R9.183 million from households in programme 8 R13.327 million from foreign governments and international organisations in this programme For: R67 million for the Financial Intelligence Centre for capacity building, including accommodation, staff recruitment and ICT infrastructure; R3 million for the Financial and Fiscal Commission for research; R22 million for SARS for the Border Control Operational Coordinating Committee, which will improve the functioning of the Inter-Border Agency Coordination at ports of entry
Foreign governments and international organisations	-	15 539	R28.866 million from households in programme 8 for the International Development Association (part of the World Bank) for the 15th replenishment cycle Less than anticipated payment for the African fund relief: R13.327 million to departmental agencies and accounts in this programme
Total for Vote	(333 020)	333 020	

Other adjustments – R10.097 billion***Expenditure already announced in the budget speech of the Minister of Finance but not allocated at that stage***

Programme 9: Fiscal Transfers

Additional funding of R10 billion will be allocated to cover costs related to enhancing Eskom's balance sheet and enabling the building of infrastructure for sustainable electricity.

Adjustments due to significant and unforeseeable economic and financial events

Programme 9: Fiscal Transfers

Additional funding of R160.552 million has been allocated to cover costs related to the higher than budgeted wage increase made by the Minister for Public Service and Administration (R90.552 million for SARS and R70 million for the National Intelligence Agency). A further R5.094 million has been allocated for inflation related costs for fuel for Secret Services.

Funds shifted within a vote

Programme 4: Financial management and System

R13.26 million will be shifted to programme 5 following the shift of the capacity and functions of the Public Finance Management Act Implementation Unit.

Declared savings

Programme 7: Provincial and Local Government Transfers

Savings of R18.68 million have been declared on the transfer payment for the neighbourhood development partnership technical assistance grant due to slower spending.

Programme 9: Fiscal transfers

Savings of R50 million have been declared on the transfer payment to the Development Bank of Southern Africa for municipalities for the financial management grant.

Amounts forming a direct charge against the National Revenue Fund – R7.323 billion

Unforeseeable and unavoidable expenditure

R1.05 billion has been allocated for inflation adjustment for the provincial equitable share to cover costs for the expanded programme on immunisation and the implementation of occupational specific dispensation.

Other adjustments

Adjustments due to significant and unforeseeable economic and financial events

Additional funding of R3.583 billion for the provincial equitable share has been allocated to cover inflation costs for compensation of employees, learner and teacher support material, and medical equipment, including medicine.

Additional funding of R2.69 billion for state debts costs is mainly due to higher interest rates.

Expenditure 2007/08 and preliminary expenditure 2008/09

Table 7.3: Expenditure trends

Programme	2007/08					2008/09		
	Expenditure outcome					Preliminary expenditure		
R thousand	Adjusted appropriation	Apr 2007 - Sep 2007	Apr 07 – Sep 07 % of adjusted appropriation	Apr 2007 - Mar 2008	Apr 07 – Mar 08 % of adjusted appropriation	Adjusted appropriation	Apr 2008 - Sep 2008	Apr 08 – Sep 08 % of adjusted appropriation
1. Administration	218 983	79 659	36.4	177 602	81.1	199 401	81 701	41.0
2. Public Finance and Budget Management	223 690	100 086	44.7	211 997	94.8	227 119	107 480	47.3
3. Asset and Liability Management	75 953	23 145	30.5	57 827	76.1	69 343	36 770	53.0
4. Financial Management and Systems	368 710	104 032	28.2	267 936	72.7	303 098	100 965	33.3
5. Financial Accounting and Reporting	94 096	42 466	45.1	98 760	105.0	209 159	46 793	22.4
6. Economic Policy and International Financial Relations	117 158	34 427	29.4	93 194	79.5	93 802	44 496	47.4
7. Provincial and Local Government Transfers	7 384 275	3 337 012	45.2	6 992 736	94.7	7 938 027	3 797 283	47.8
8. Civil and Military Pensions, Contributions to Funds and Other Benefits	2 238 308	1 055 063	47.1	2 176 826	97.3	2 313 688	1 132 307	48.9
9. Fiscal Transfers	9 027 194	4 181 082	46.3	8 889 290	98.5	20 070 527	4 602 085	22.9
Subtotal	19 748 367	8 956 972	45.4	18 966 168	96.0	31 424 164	9 949 880	31.7
Direct charge against the National Revenue Fund	225 798 501	115 783 968	51.3	225 738 561	100.0	257 935 924	127 808 300	49.6
Provinces Equitable Share	172 861 501	89 061 126	51.5	172 861 501	100.0	204 009 924	99 688 500	48.9
State Debt Costs	52 937 000	26 722 842	50.5	52 877 060	99.9	53 926 000	28 119 800	52.1
Total	245 546 868	124 740 940	50.8	244 704 729	99.7	289 360 088	137 758 180	47.6

Table 7.3: Expenditure trends (continued)

R thousand	2007/08					2008/09		
	Expenditure outcome					Preliminary expenditure		
	Adjusted appropriation	Apr 2007 - Sep 2007	Apr 07 - Sep 07 % of adjusted appropriation	Apr 2007 - Mar 2008	Apr 07 - Mar 08 % of adjusted appropriation	Adjusted appropriation	Apr 2008 - Sep 2008	Apr 08 - Sep 08 % of adjusted appropriation
Economic classification								
Current payments	55 306 905	27 733 209	50.1	55 079 575	99.6	54 886 944	28 515 700	52.0
Compensation of employees	1 640 813	799 136	48.7	1 609 485	98.1	314 346	159 060	50.6
Goods and services	729 092	211 149	29.0	588 296	80.7	646 598	236 832	36.6
Interest and rent on land	52 937 000	26 722 842	50.5	52 877 060	99.9	53 926 000	28 119 800	52.1
Financial transactions in assets and liabilities	-	82	-	4 734	-	-	8	-
Transfers and subsidies	190 209 268	97 004 618	51.0	189 612 116	99.7	234 463 024	109 240 347	46.6
Provinces and municipalities	180 245 776	92 398 138	51.3	179 854 237	99.8	211 862 930	103 485 783	48.8
Departmental agencies and accounts	8 211 339	4 054 573	49.4	8 218 629	100.1	9 526 422	4 470 840	46.9
Universities and technikons	5 000	-	-	2 285	45.7	5 456	2 056	37.7
Public corporations and private enterprises	278 667	83 328	29.9	222 362	79.8	10 246 837	63 501	0.6
Foreign governments and international organisations	594 099	71 693	12.1	503 820	84.8	542 396	88 468	16.3
Non-profit institutions	65	-	-	127	195.4	68	-	-
Households	874 322	396 886	45.4	810 656	92.7	2 278 915	1 129 699	49.6
Payments for capital assets	30 695	3 113	10.1	13 038	42.5	10 120	2 133	21.1
Machinery and equipment	28 557	2 683	9.4	13 038	45.7	10 074	2 133	21.2
Software and other intangible assets	2 138	430	20.1	-	-	46	-	-
Total	245 546 868	124 740 940	50.8	244 704 729	99.7	289 360 088	137 758 180	47.6

Selected expenditure trends for the first half of 2008/09

Expenditure for the first six months of 2008/09 was R137.758 billion or 47.6 per cent of the 2008 adjusted appropriation of R289.360 billion. Expenditure for the first six months of 2008/09 increased by R13.017 billion or 10.4 per cent compared to spending for the first six months of 2007/08 which amounted to R124.741 billion or 50.8 per cent of the 2008 adjusted appropriation.

The main increases compared to 2007/08 are related to increased transfer payments. Increased transfer payments were made to provincial and local government mainly to strengthen social services programmes that have a high impact on human development.

Expenditure for the 2007/08 financial year was 99.7 per cent of the adjusted appropriation.

Departmental receipts

Table 7.4: Receipts

R thousand	2008/09			
	Budget estimate	Adjusted estimate	Actual receipts Apr 08 - Sep 08	% of Adjusted estimate
Departmental receipts				
Sales of goods and services other than capital assets	48 509	48 509	42 420	87.4
Fines, penalties and forfeits	787	-	-	-
Interest, dividends and rent on land	5 295 923	4 680 005	1 849 668	39.5
<i>Of which:</i>				
Dividends	88 923	119 005	119 005	100.0
Sales of capital assets	-	169	169	100.0
Financial transactions in assets and liabilities	356 026	356 026	223 891	62.9
Total departmental receipts	5 701 245	5 084 709	2 116 148	41.6

Table 7.4: Receipts (continued)

R thousand	2008/09			
	Budget estimate	Adjusted estimate	Actual receipts Apr 08 - Sep 08	% of Adjusted estimate
Revenue Fund receipts (non-departmental receipts)			1 813 012	
Restructuring proceeds from SASRIA			1 811 858	
Structure levy account and blocked rand levy account from SARB			492	
Exchange control forfeits from SARB			662	
Total	5 701 245	5 084 709	3 929 160	

Actual departmental revenue collections for the first six months of 2008/09 were R2.1 billion or 41.6 per cent of the adjusted estimate of R5.1 billion. National Treasury has collected R1.8 billion in direct exchequer revenue (extraordinary receipts).

Changes to transfers and subsidies, and conditional grants

Table 7.5: Summary of changes to transfers and subsidies per programme

R thousands	Main appropriation	Additional Appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements	Other adjustments		
1. Administration	1 048	-	-	5	-	5	1 053
Departmental agencies and accounts							
Departmental agencies and accounts (non-business entities)							
Current	220	-	-	5	-	5	225
Finance, Accounting, Management, Consulting and other Financial Services (Fasset) Sector Education and Training Authority	220	-	-	5	-	5	225
2. Public Finance and Budget Management	7 456	-	-	16 000	-	16 000	23 456
Departmental agencies and accounts							
Departmental agencies and accounts (non-business entities)							
Current	7 000	-	-	16 000	-	16 000	23 000
Technical Assistance Unit Trading Entity	1 000	-	-	16 000	-	16 000	17 000
5. Financial Accounting and Reporting	42 532	-	-	91 684	-	91 684	134 216
Departmental agencies and accounts							
Departmental agencies and accounts (non-business entities)							
Current	36 805	-	-	97 411	-	97 411	134 216
Audit (Auditor-General)	16 547	-	-	90 000	-	90 000	106 547
Accounting Standards Board	-	-	-	7 411	-	7 411	7 411
Capital	5 727	-	-	(5 727)	-	(5 727)	-
Accounting Standards Board	5 727	-	-	(5 727)	-	(5 727)	-

Table 7.5: Summary of changes to transfers and subsidies per programme (continued)

R thousands	2008/09						Adjusted appropriation
	Main appropriation	Additional Appropriation				Total additional appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements	Other adjustments		
7. Provincial and Local Government Transfers	7 956 707	-	-	-	(18 680)	(18 680)	7 938 027
Provinces and municipalities							
Provinces							
Provincial revenue funds							
Capital	7 246 707	-	-	137 780	-	137 780	7 384 487
Provincial infrastructure grant	7 246 707	-	-	137 780	-	137 780	7 384 487
Municipalities							
Municipal bank accounts							
Capital	407 015	-	-	(118 496)	-	(118 496)	288 519
Neighbourhood development partnership grant	407 015	-	-	(118 496)	-	(118 496)	288 519
Departmental agencies and accounts							
Departmental agencies and accounts (non-business entities)							
Current	122 985	-	-	(19 284)	(18 680)	(37 964)	85 021
Project Development Facility Trading Entity - (NDP indirect grant)	122 985	-	-	(19 284)	(18 680)	(37 964)	85 021
8. Civil and Military Pensions, Contributions to Funds and Other Benefits	2 336 328	-	-	(55 507)	-	(55 507)	2 280 821
Foreign governments and international organisations							
Current	3 589	-	-	(951)	-	(951)	2 638
United Kingdom tax	3 589	-	-	(951)	-	(951)	2 638
Households							
Social benefits							
Current	2 332 671	-	-	(54 556)	-	(54 556)	2 278 115
Civil Pensions	2 167 163	-	-	(43 640)	-	(43 640)	2 123 523
Military Pensions	165 508	-	-	(10 916)	-	(10 916)	154 592
9. Fiscal Transfers	9 840 836	4 100	4 906	105 039	10 115 646	10 229 691	20 070 527
Departmental agencies and accounts							
Departmental agencies and accounts (non-business entities)							
Current	8 085 575	4 100	4 906	89 500	456 811	555 317	8 640 892
Financial and Fiscal Commission	23 125	-	-	3 000	-	3 000	26 125
Financial Intelligence Centre	38 555	-	-	67 000	-	67 000	105 555
Secret Services Account	2 116 936	-	4 906	-	366 259	371 165	2 488 101
South African Revenue Service	5 904 459	4 100	-	22 000	90 552	116 652	6 021 111
Cooperative Banking Development Agency	2 500	-	-	(2 500)	-	(2 500)	-
Capital	934 233	-	-	-	(291 165)	(291 165)	643 068
Secret Services Account	646 647	-	-	-	(291 165)	(291 165)	355 482
Public corporations and private enterprises							
Public corporations							
Other transfers							
Current	296 809	-	-	-	(50 000)	(50 000)	246 809
Financial Management Grant- Development Bank of Southern Africa	50 000	-	-	-	(50 000)	(50 000)	-
Capital	-	-	-	-	10 000 000	10 000 000	10 000 000
Eskom Loan	-	-	-	-	10 000 000	10 000 000	10 000 000
Foreign governments and international organisations							
Capital	156 646	-	-	15 539	-	15 539	172 185
World Bank	39 134	-	-	28 866	-	28 866	68 000
Financial and Technical Support	15 130	-	-	(13 327)	-	(13 327)	1 803
Direct Charges	199 376 977	-	1 050 000	-	3 582 947	4 632 947	204 009 924
Provinces and municipalities							
Provinces							
Provincial revenue funds							
Current	199 376 977	-	1 050 000	-	3 582 947	4 632 947	204 009 924
Provinces equitable share	199 376 977	-	1 050 000	-	3 582 947	4 632 947	204 009 924

Table 7.6: Summary of changes to conditional grants: Provinces¹

R thousand	2008/09						Adjusted appropriation
	Main appropriation	Additional appropriation				Total additional appropriation	
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
7. Provincial and Local Government Transfers							
Provincial infrastructure grant	7 246 707	–	–	137 780	–	137 780	7 384 487

¹ Main appropriation detail provided in the Division of Revenue Act, 2008

Table 7.7: Summary of changes to conditional grants: Local Government (Municipalities)¹

R thousand	2008/09						Adjusted appropriation
	Main appropriation	Additional appropriation				Total additional appropriation	
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
Neighbourhood development partnership grant	407 015	–	–	(118 496)	(18 680)	(137 176)	269 839

¹ Main appropriation detail provided in the Division of Revenue Act, 2008