

# Vote 5

## Provincial Treasury

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Operational budget	R 383 445 165
Statutory payments	R 1 734 835
<b>Total amount to be appropriated</b>	<b>R 385 180 000</b>

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<i>Of which</i>	
<i>Unauthorised expenditure (1st charge) and not available for spending</i>	R Nil
<i>Vote 5 baseline available for spending after 1st charge</i>	<b>R 385 180 000</b>

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<b>Executing authority</b>	<b>MEC for Provincial Treasury</b>
<b>Administrating department</b>	<b>Provincial Treasury</b>
<b>Accounting officer</b>	<b>Head of Department</b>

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## Overview

### Vision

Excellence in public resource management for socio-economic development.

### Mission

Empowering provincial and local government for sustainable service delivery through good governance and sound public resource management.

### Main Services

- Prepare the Provincial Budget;
- Monitor the implementation of the Provincial Budget;
- Promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of provincial government institutions and public entities;
- Develop and implement fiscal policies in the Province that are consistent with National Macroeconomic and Fiscal objectives;
- Enforce implementation of National and Provincial Treasury norms and standards in the Province, including prescribed procurement systems, standards and Generally Recognized Accounting Practice, uniformly classified systems, provisioning, banking, cash management and investment frame-work policies;
- Implement Treasury norms and standards provided for in the PFMA and MFMA;
- Assist provincial government institutions and public entities to build capacity for efficient, effective and transparent financial management and internal control; and

- Inspect any system of financial management and internal control applied by provincial government institutions.

### **Legislative mandate**

- The Annual Division of Revenue Act;
- The Basic Conditions of Employment Act 1997 ( Act 75 of 1997);
- The Borrowing Powers of Provincial Governments Act 1996 (Act 48 of 1996);
- The Constitution of RSA(No. 108 of 1996);
- The Employment Equity Act, 1998(Act55 of 1998);
- The Intergovernmental Fiscal Relations Act;
- The Labour Relations Act, 1995(Act 66 of 1995);
- The Preferential Procurement Policy Framework Act,2000 (Act5 of 2000);
- The Provincial Tax Regulation Process Act,2001 (Act 53 of 2001);
- The Public Finance Management Act, 1999 (Act of 1999) (PFMA);
- The Public Service Act 1994 (Act103 of 1994);
- The Municipal Finance Management Act (Act 56 of 2003) (MFMA); and
- The Skills Development Act, 1998 (Act 97 of 1998).

### **Review of the current financial year (2014/15)**

The department has continued to provide support, monitor departments, public entities and municipalities. The Provincial Own Revenue Enhancement Strategy was implemented to ensure increased revenue collection. On Cash Flow reform, the frequency of payment to suppliers continued to be limited to twice a month and the cash flow monitoring controls were strengthened.

Limpopo Provincial Treasury has continued to monitor the implementation of austerity measures placed on non-core items and reprioritization was effected by provincial departments and public entities. The department structure review process has reached its final stages.

Furthermore, during the period under review, the department has continued with the implementation of key sustainability projects to deal with challenges identified in the section 100 (1) (b) diagnostic reports in the following key areas:

- Competitive procurement - includes reforms, complaints system, and basics of procurement and contract reviews. New Standard Operating Procedures were developed and implementation commenced.

- Asset Management: Introduction of the BAUD system to assist with the management of assets
- Records Management: The improvement areas include ensuring existence of reliable physical registry, write-off untraceable records and improving records management in health district offices and hospitals
- Infrastructure management: The focus on departmental capacity, Limpopo Department of Public Works Agency function and Limpopo Provincial Treasury's oversight role continued.
- Compliance and Enforcement: Focus on clearing audit issues and CFO support, improving operations in Provincial Treasury as well as enforcing accountability.

### **Outlook for the coming financial year (2015/16)**

Provincial Treasury will continue to improve its strategies in supporting and monitoring departments, municipalities and public entities to improve compliance to the MFMA, PFMA and other policies and legislation thereby contributing towards improved Audit Outcomes.

The following key priorities have been identified by Provincial Treasury to enable the department to move towards a new and better performance trajectory that would contribute to the achievement of the new vision and mission of the Limpopo Provincial Treasury, the NDP, MTSF and LDP.

- Continuous strengthening of the department by filling critical posts and staff as well as enforcing powers and functions in terms of Chapter 3 of PFMA particularly Section 18.
- Strengthening support to Municipalities in compliance with Section 154 (1) of the constitution and MFMA.
- Improve audit outcomes by achieving and maintaining unqualified audit outcomes for departments, public entities and municipalities as well as elevating the work of Internal Audit.
- Continue to monitor 30 day invoice payment.
- Monitor and facilitate infrastructure spending, departmental infrastructure plans, infrastructure expenditure trends against budget and performance on infrastructure projects.
- Enhance oversight over public entities through interaction with board of directors, audit and risk committees.
- Strengthen CFO offices, particularly of the 5 departments under section 100 through training and staffing.
- Monitor the implementation of Revenue Enhancement Strategy with the objective of maximizing provincial own revenue to augment declining national share of revenue.
- Implement Section 100 sustainability projects beyond Section 100 (1) b which include monitoring of unauthorized expenditure to ensure that the Province does not degenerate.

## Receipts and financing

### Summary of receipts

Table 5.1 (a) provides departmental receipts over the seven years period.

Table 5.1(a): Summary of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Equitable share	267 153	157 428	247 618	357 796	364 215	364 215	376 180	398 659	418 385
Departmental receipts	29 770	124 373	190 996	-	-	-	9 000	9 450	9 923
<b>Total receipts</b>	<b>296 923</b>	<b>281 801</b>	<b>438 614</b>	<b>357 796</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 109</b>	<b>428 308</b>

Receipts are constituted by equitable share and own receipts. The Departmental receipts increased from R364.2 million in 2014/15 to R385.2 million in 2015/16.

### Departmental own receipts collection

Table 5.1 (b) below gives a summary of the receipts for the department over the seven year period.

Table 5.1(b): Departmental receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Tax receipts	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	600	697	629	886	517	517	493	504	514
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	28 479	123 384	189 347	142 442	213 792	213 792	151 022	159 356	167 350
Sale of capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	691	292	1 020	403	267	267	266	268	269
<b>Total departmental receipts</b>	<b>29 770</b>	<b>124 373</b>	<b>190 996</b>	<b>143 731</b>	<b>214 576</b>	<b>214 576</b>	<b>151 781</b>	<b>160 128</b>	<b>168 133</b>

The departmental revenue is generated through commission on insurance, interest on bank balance, sale of tender documents and parking fees. The revenue budget of the department increase from R151.8 million in 2015/16 to R168.1 million in 2017/18. The negative growth of 29.3 per cent in 2015/16 is influenced by interest earned on bank balance. Interest earned depends largely on provincial funds available in Commercial bank and Provincial Account in the South African Reserve bank.

### Payment summary

#### Key assumptions

The following general assumptions were made by the main department in formulating the 2015/16 budget as guided by the treasury guidelines:

- Salary increases was estimated at 5.8 per cent in 2015/16, 5.5 per cent in 2016/17 and 5.3 per cent in 2017/18

- A provision of 1.0 per cent of total Compensation of Employees has been set aside as part of training.

## Programme Summary

Table 5.2 (a) and 5.2(b) below gives a summary of payments and estimates by sub-programme and economic classifications over the seven year period.

**Table 5.2(a): Summary of payments and estimates: Provincial Treasury**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Programme 1:Administration	110 689	121 180	121 696	135 701	139 282	139 282	160 234	170 742	179 073
Programme 2: Sustainable Resource Management	34 370	35 057	42 624	50 242	47 811	47 811	62 327	65 755	69 043
Programme 3: Asset and Liabilities Management	59 542	74 749	66 880	75 182	72 750	72 750	79 380	83 746	87 932
Programme 4: Financial Governance	53 536	52 468	127 358	96 672	104 372	104 372	83 239	87 867	92 261
<b>Total payments and estimates</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 109</b>	<b>428 309</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 109</b>	<b>428 309</b>

**Table 5.2(b): Summary of provincial payments and estimates by economic classification: Provincial Treasury**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>	<b>246 756</b>	<b>273 783</b>	<b>350 304</b>	<b>351 772</b>	<b>354 088</b>	<b>354 088</b>	<b>372 201</b>	<b>394 417</b>	<b>413 931</b>
Compensation of employees	175 755	178 812	202 858	226 651	227 247	227 247	278 125	293 049	307 494
Goods and services	71 001	94 971	147 444	125 121	126 841	126 841	94 076	101 368	106 437
Interest and rent on land	-	-	2	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>8 930</b>	<b>4 115</b>	<b>3 887</b>	<b>3 000</b>	<b>4 757</b>	<b>4 757</b>	<b>6 479</b>	<b>6 835</b>	<b>7 177</b>
Households	8 930	4 115	3 887	2 299	4 757	4 757	6 479	6 835	7 177
<b>Payments for capital assets</b>	<b>2 451</b>	<b>5 556</b>	<b>4 308</b>	<b>3 025</b>	<b>5 370</b>	<b>5 370</b>	<b>6 500</b>	<b>6 858</b>	<b>7 200</b>
Buildings and other fixed structures	134	217	-	-	-	-	-	-	-
Machinery and equipment	2 317	5 339	4 308	3 025	5 370	5 370	6 500	6 858	7 200
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 110</b>	<b>428 309</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 110</b>	<b>428 309</b>

The services rendered by the department are grouped under four programmes: Administration; Sustainable Resource Management; Assets, Liabilities & SCM and Financial Governance. There is an overall budget increase of 5.8 per cent in 2015/16 as compared to the revised allocation of R364.2 million in 2014/15, and this is attributed to earmarked posts to assist municipal finance amongst others.

**Compensation of Employees** - increased by 22.4 per cent from R227.3 million in 2014/15 to R278.1 million in 2015/16 and this allocation will be used to fund critical vacant posts.

**Goods & Services** - decreased of 25.8 Per cent from R126.5 million in 2014/15 to R 94.1 million in 2015/16 due to once off allocation for special recovery projects in 2014/15, as well as reprioritization of the budget to fill critical vacant positions.

**Transfers & Subsidies** – provision made to fund existing bursary holders for the department, leave gratuities for employees who will retire in the coming financial year.

**Payment for capital assets** - increased by 21.0 per cent from R5.4 million 2014/15 to R6.5 million in 2015/16 for the purchase of office furniture amongst others.

## Programme Description

### Programme 1: Administration

The purpose of the programme is to provide effective and efficient Strategic management, administrative support and sound financial management to Provincial Treasury. The programme has the following sub-programmes namely:

- *MEC Support Services* which is responsible for: Providing Parliamentary and Legislative Support Services, render administrative and secretarial services, provide media liaison services and also to facilitate policy advice to the MEC.
- *Management Services* which is responsible for: Providing Strategic and Administrative support to the HOD,
- *Corporate Services* is responsible for: Ensuring the provision of Human Resource Management, Ensure provision of Legal and Labour relations services, and Administering transformation programmes and employee welfare.
- *Financial Management (Office of the CFO)* provide management accounting services for the department, To render Financial Accounting services for the department, to provide Supply Chain Management services for the department, to ensure monitoring of Organizational performance, Co-ordination of Strategic Planning and Policy development processes.

Table 5.3 (a) and 5.3(b) below provides summary of payments and estimates by sub-programme and economic classifications over the seven year period.

Table 5.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Office of the MEC	3 885	3 499	3 865	5 612	4 524	4 524	5 391	7 432	7 805
Management Services	2 815	2 177	3 479	3 914	5 921	5 921	5 066	5 345	5 612
Corporate Services	74 386	84 395	81 302	83 908	93 508	93 508	108 159	114 058	119 554
Financial Management (Office of the CFO)	29 603	31 109	33 050	42 267	35 329	35 329	41 618	43 907	46 102
<b>Total payments and estimates</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>

Table 5.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
	<b>Current payments</b>	<b>101 009</b>	<b>113 696</b>	<b>117 047</b>	<b>130 301</b>	<b>132 142</b>	<b>132 142</b>	<b>149 372</b>	<b>159 282</b>
Compensation of employees	64 086	58 910	70 822	75 657	80 016	80 016	96 328	101 253	106 109
Goods and services	36 923	54 786	46 223	54 644	52 126	52 126	53 044	58 029	60 932
Interest and rent on land	-	-	2	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>7 480</b>	<b>2 336</b>	<b>1 814</b>	<b>3 000</b>	<b>3 061</b>	<b>3 061</b>	<b>4 362</b>	<b>4 602</b>	<b>4 832</b>
Public corporations and private enterprises	-	-	-	701	-	-	-	-	-
Households	7 480	2 336	1 814	2 299	3 061	3 061	4 362	4 602	4 832
<b>Payments for capital assets</b>	<b>2 200</b>	<b>5 148</b>	<b>2 781</b>	<b>2 400</b>	<b>4 079</b>	<b>4 079</b>	<b>6 500</b>	<b>6 858</b>	<b>7 200</b>
Buildings and other fixed structures	110	217	-	-	-	-	-	-	-
Machinery and equipment	2 090	4 931	2 781	2 400	4 079	4 079	6 500	6 858	7 200
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>

The overall allocation for this programme increased from R139.3 million in 2014/15 to R160.2 million in 2015/16 which makes 15.0 per cent increase.

**Compensation of Employees** - increased by 20.4 per cent from R80.0 million in 2014/15 to R96.3 million in 2015/16, and this is due to money allocated to the CFO's office as part of filling of critical posts to assist in achieving the clean audit, appointment of interns and learners, while some will be used to cover general salary increases, pay progression as well as performance bonuses.

**Goods & Services** - decrease by 1.8 per cent on Goods & services from R52.1 million in 2014/15 to R53.0 million in 2015/16, and the budget will fund contractual obligations for the department which are amongst others: Leases of Office buildings, Audit fees, Telephones, Security services and GG running costs.

**Transfers and subsidies** - increased by 42.5 per cent from R3.1 million in 2014/15 to R4.4 million in 2015/16. The budget will be used to cover bursaries for external students, leave gratuities for employees who will retire during 2014/15.

**Payments for capital assets** - increased by 59.4 per cent in 2015/16 to cater for the procurement of IT equipment's and office furniture.

### Service Delivery measures

Performance Measures	Estimated Annual Target		
	2015/16	2016/17	2017/18
Number of programmes monitored for compliance to institutional arrangements	4	4	4
Number of financial statements compiled and submitted for audit purposes	4	4	4
Number of departmental plans and performance reports developed and analysed in line with National Treasury Frameworks	8	8	8

## Programme 2: Sustainable Resource Management

The aim of this programme is to provide professional advice and support to the Head of Department on provincial economic analysis, fiscal policy, public finance development, inter-government fiscal relations, revenue collection and infrastructure. The unit also manages the annual provincial budget process and the provincial government's fiscal resources. The programme comprises of the following sub-programmes:

- *Programme Support* - Administering Provincial, Parastatals and Municipal Budget and Expenditure.
- *Economic Analysis* - Administering the provision of Provincial and Parastatals Socio-Economic Research Analysis.
- *Fiscal policy* - Development, implementation and management of provincial and Parastatals budget, revenue and expenditure.
- *Budget Management* - Promoting effective optimal financial resource allocation.
- *Public Finance* - Budget implementation and enhance service delivery.
- *Inter-Governmental* - Overseeing Financial Management activities of Municipalities and ensure capacity building.

Table 5.4 (a) and 5.4 (b) below provides a summary of payments and estimates by sub-programme and economic classification over the seven year period

**Table 5.4(a): Summary of payments and estimates: Programme 2: Sustainable Resource Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
				2014/15					
<b>Subprogramme</b>									
Programme Support	1 075	1 099	1 218	1 650	1 481	1 481	1 412	1 490	1 564
Economic Analysis	1 730	1 709	2 313	2 303	2 213	2 213	2 656	2 802	2 942
Fiscal Policy	10 562	10 926	12 504	12 865	13 311	13 311	16 223	17 115	17 971
Budget Management	3 766	3 868	4 300	5 468	4 067	4 067	4 764	5 026	5 277
Public Finance	4 671	4 898	7 326	8 046	8 512	8 512	8 807	9 291	9 756
Intergovernmental Relations	12 566	12 557	14 963	19 910	18 227	18 227	28 465	30 031	31 532
<b>Total payments and estimates</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>

Table 5.4(b): Summary of provincial payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>33 457</b>	<b>34 532</b>	<b>41 968</b>	<b>49 923</b>	<b>47 811</b>	<b>47 811</b>	<b>61 910</b>	<b>65 315</b>	<b>68 581</b>
Compensation of employees	29 628	31 843	37 742	42 840	42 840	42 840	56 415	59 518	62 494
Goods and services	3 829	2 689	4 226	7 083	4 971	4 971	5 495	5 797	6 087
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>791</b>	<b>436</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>440</b>	<b>462</b>
Households	791	436	586	-	-	-	417	440	462
<b>Payments for capital assets</b>	<b>122</b>	<b>89</b>	<b>67</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	24	-	-	-	-	-	-	-	-
Machinery and equipment	98	89	67	319	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>

Budget allocation for Sustainable Resource Management has increased by 30.4 per cent from R47.8 million in 2014/15 to R62.3 million in 2015/16

**Compensation of Employees** - increased by 31.7 per cent in 2015/16 for filling of critical posts and the capacitation of municipal support programme. Provision was made for salary increases, pay progression and performance bonuses.

**Goods and Services** - increases by 10.5 per cent from R4.9 million in 2014/15 to R5.5 million in 2015/16 due to earmarked posts for municipal support programme.

### Service Delivery measures

Performance Measures	Estimated Annual Target		
	2015/16	2016/17	2017/18
Number of Research documents produced to align the Provincial Fiscal Policy	8	8	8
Number of budget documents compiled, tabled and gazetted in line with the set standards and National Treasury guidelines (Main Appropriation Bill and Adjustment Budget)	2	2	2
Number of Departments and Public Entities supported and monitored in provincial own revenue enhancement to ensure achievement of set target	17	17	17
Number of consolidated provincial in year monitoring reports produced in line section 32 of PFMA to ensure that 12 departments spend 100% of their allocated budgets	12	12	12
Number of departments monitored on Infrastructure expenditure to improve infrastructure service delivery	8	8	8
Number of Municipalities monitored and Municipal Entities supported on financial management and governance	30	30	30

### Programme 3: Assets, Liabilities and Supply Chain Management (ALSCM)

The programme aims to provide policy direction and facilitate the effective and efficient management of assets, liabilities, financial systems and provincial supply chain processes. The Branch is comprised by the following Sub-programmes:

- *Asset and Liabilities Management* - ensure that there is effective and efficient management of Physical Assets, Provincial Revenue Fund and Liabilities in Provincial Departments and Parastatals
- *Supply Chain Management* - providing SCM support to Provincial Departments and Parastatals, Monitoring compliance by provincial departments and Parastatals to SCM policies and prescripts.
- *Financial Systems* - ensure the development and implementation of Financial Systems in Provincial Departments and Parastatals.

Table 5.5 (a) and 5.5 (b) below provides summary of payments and estimates by sub-programme and economic classification over the seven year period.

**Table 5.5(a): Summary of payments and estimates: Programme 3: Asset and Liability Supply Chain Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Programme Support	-	13 655	1 582	1 602	1 550	1 550	1 696	1 789	1 878
Assets Management	8 662	8 931	10 454	12 345	12 031	12 031	13 721	14 476	15 199
Liabilities Management	8 231	8 267	8 545	11 993	9 003	9 003	9 033	9 530	10 006
Provincial Supply Chain Management	19 125	20 744	22 262	24 055	23 879	23 879	25 942	27 369	28 737
Support & Interlinked Financial Systems	23 524	23 152	24 037	25 187	26 287	26 287	28 988	30 582	32 111
<b>Total payments and estimates</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>

**Table 5.5(b): Summary of payments and estimates by economic classification: Programme 3: Asset and Liability Supply Chain Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>59 264</b>	<b>73 392</b>	<b>64 841</b>	<b>75 018</b>	<b>69 799</b>	<b>69 799</b>	<b>78 780</b>	<b>83 113</b>	<b>87 268</b>
Compensation of employees	39 864	43 219	44 456	49 054	46 540	46 540	57 125	60 267	63 280
Goods and services	19 400	30 173	20 385	25 964	23 259	23 259	21 655	22 846	23 987
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>243</b>	<b>1 320</b>	<b>603</b>	<b>-</b>	<b>1 660</b>	<b>1 660</b>	<b>600</b>	<b>633</b>	<b>665</b>
Households	243	1 320	603	-	1 660	1 660	600	633	665
<b>Payments for capital assets</b>	<b>35</b>	<b>37</b>	<b>1 434</b>	<b>164</b>	<b>1 291</b>	<b>1 291</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	35	37	1 434	164	1 291	1 291	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>

The budget for the branch increased from R72.8 million or 9.1 per cent in 2014/15 to R79.4 million in 2015/16.

**Compensation of Employees** has increased by 22.7 per cent from R46.5 million in 2014/15 to R57.1 million in 2015/16 financial year due to funds allocated to fill the earmarked critical vacant posts.

**Goods and Services** budget has decreased by 6.9 per cent from R23.3 million in 2014/15 to R21.7 million in 2015/16; funds are earmarked to fund SITA payments, LOGIS implementation.

**Transfer and subsidies** – provision made to fund leave gratuities for retiring employees.

### Service Delivery measure

Performance Measures	Estimated Annual Target		
	2015/16	2016/17	2017/18
Number of Votes and Public Entities monitored and supported on Asset Management to improve the effectiveness, efficiency and economical Asset Management	17	17	17
Number of Votes and Public Entities monitored and supported on Inventory Management to improve the effectiveness, efficiency and economical Inventory Management	17	17	17
Number of Departments monitored and supported on compliance to transversal contracts	12	12	12
Number of Departments supported and monitored on financial systems utilization.	13	13	13

### Programme 4: Financial Governance

The purpose of the programme is to ensure sound financial management and financial accountability in the province through capacity building, financial reporting, financial management policies development and support of oversight structures/bodies, and also ensure that all Departments and public entities have implemented effective risk management and internal control processes and lastly to provide internal audit services to all Limpopo provincial departments in compliance with the approved internal audit plan. The branch is comprised of the following sub-programmes:

- *Programme Support* - administering accounting services, internal audit and risk Management in provincial departments and parastatals.
- *Accounting Services* - Providing support to provincial departments and parastatals on accounting standards and frameworks, ensuring that there is provision of Internal Auditing in

Provincial Departments, Monitoring compliance with the PFMA and Treasury regulations and other relevant policies and prescripts, Coordinating financial training in the province

- *Internal Control and Transversal Risk Management* - Ensuring that there is effective Internal Control and Risk Management in Provincial Departments and Parastatals

Table 5.6 (a) and 5.6(b) below provides a summary of payments and estimates by sub-programme and economic classifications over the seven year period

**Table 5.6(a): Summary of payments and estimates: Programme 4: Financial Governance**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Programme Support	1 430	1 066	67 853	24 600	33 473	33 473	3 438	3 627	3 808
Accounting Services	9 669	12 004	14 872	61 763	64 779	64 779	14 969	15 842	16 634
Risk Management	6 275	6 964	7 518	10 309	6 120	6 120	11 047	11 655	12 237
Internal Audit	19 791	15 835	29 001	-	-	-	38 907	41 047	43 099
5. Norms And Standards	16 371	16 599	8 114	-	-	-	14 878	15 696	16 481
<b>Total payments and estimates</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>

**Table 5.6(b): Summary of payments and estimates by economic classification: Programme 4. Financial Governance**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>53 026</b>	<b>52 163</b>	<b>126 448</b>	<b>96 530</b>	<b>104 336</b>	<b>104 336</b>	<b>82 139</b>	<b>86 707</b>	<b>91 042</b>
Compensation of employees	42 177	44 840	49 838	59 100	57 851	57 851	68 257	72 011	75 612
Goods and services	10 849	7 323	76 610	37 430	46 485	46 485	13 882	14 696	15 430
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>416</b>	<b>23</b>	<b>884</b>	<b>-</b>	<b>36</b>	<b>36</b>	<b>1 100</b>	<b>1 161</b>	<b>1 219</b>
Households	416	23	884	-	36	36	1 100	1 161	1 219
<b>Payments for capital assets</b>	<b>94</b>	<b>282</b>	<b>26</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	94	282	26	142	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>

The allocation for the branch decreases by 20.2 per cent from R104.3 million in 2014/15 to R83.2 million in 2015/16 due to once off allocation for special recovery projects during 2014/15 to address disclaimers and qualifications issues in all the departments under Sec 100(1) (b) Intervention which been discontinued for the current financial year.

**Compensation of Employees** - budget increased from R57.9 million in 2014/15 to R68.3 million in 2015/16 to for cover the filling of posts in the branch and in Internal Audit sub programme which has the highest staff turnover in the department.

**Goods and Services** - decreased by 70.1 per cent in 2015/16 due to once-off earmarked funding for special projects provided in 2014/15.

**Service delivery measures**

Performance Measures	Estimated Annual Target		
	2015/16	2016/17	2017/18
Number of courses conducted on transversal systems in line with National Treasury standards	78	78	78
Number of Votes and Public Entities monitored and supported in resolving AG audit findings to improve audit outcomes	17	17	17
Number of consolidated Annual financial statements for Votes and for Public Entities prepared in line with PFMA and submitted for audit	2 (1 vote & 1 for public entity)	2 (1 vote & 1 for public entity)	2 (1 vote & 1 for public entity)
Number of votes audited as per approved annual audit plans to improve the internal control environment	12	12	12

**Other programme information****Personnel numbers and costs**

Tables 5.7 (a) and 5.7 (b) reflects the personnel numbers and costs by sub-programme over the seven year period.

**Table 5.7(a): Personnel numbers and costs<sup>1</sup>: Provincial Treasury**

Personnel numbers	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018
Programme 1: Administration <sup>1</sup>	207	207	207	177	249	346	332
Programme 2: Sustainable Resource Management	72	58	63	63	63	67	71
Programme 3: Asset and Liabilities Management	106	88	64	64	64	71	75
Programme 4: Financial Governance	117	121	142	142	142	150	156
<b>Total personnel numbers</b>	<b>502</b>	<b>474</b>	<b>476</b>	<b>446</b>	<b>518</b>	<b>634</b>	<b>634</b>
Total personnel cost (R thousand)	175 755	178 812	202 858	227 247	278 125	293 049	307 494
Unit cost (R thousand)	350	377	426	510	537	462	485

Table 5.7(b): Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Total for department</b>									
Personnel numbers(head count)	502	474	477	447	396	447	519	635	635
Personnel costs(R'000)	175 755	178 812	202 890	229 247	229 247	229 247	278 125	293 048	307 494
<b>Human resources component</b>									
Personnel numbers	30	60	27	27	27	27	27	27	27
Personnel costs	8 142	8 142	18 013	18 914	18 914	18 914	19 973	21 071	22 125
Head count as % of total for department	5.98%	12.66%	5.66%	6.04%	6.82%	6.04%	5.20%	4.25%	4.25%
Personnel cost % of total for department	4.63%	4.55%	8.88%	8.25%	8.25%	8.25%	7.18%	7.19%	7.20%
<b>Finance component</b>									
Personnel numbers (head count)	222	87	61	61	61	61	61	61	61
Personnel cost (R'000)	64 077	20 590	21 620	22 917	22 917	22 917	24 438	25 782	27 071
Head count as % of total for department	44.22%	18.35%	12.79%	13.65%	15.40%	13.65%	11.75%	9.61%	9.61%
Personnel cost as % of total for department	36.46%	11.51%	10.66%	10.00%	10.00%	10.00%	8.79%	8.80%	8.80%
<b>Full time workers</b>									
Personnel numbers (head count)	454	437	427	427	427	427	447	567	567
Personnel cost (R'000)	174 353	177 197	195 404	221 387	221 387	221 387	269 825	284 291	298 299
Head count as % of total for department	90.44%	92.19%	89.52%	95.53%	107.83%	95.53%	86.13%	89.29%	89.29%
Personnel cost as % of total for department	99.20%	99.10%	96.31%	96.57%	96.57%	96.57%	97.02%	97.01%	97.01%
<b>Part-time workers</b>									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel cost (R'000)	-	-	-	-	-	-	-	-	-
Head count as % of total for department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Personnel cost as % of total for department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Contract workers</b>									
Personnel numbers (head count)	48	37	50	20	20	20	72	68	68
Personnel cost (R'000)	1 402	1 615	7 486	7 860	7 860	7 860	8 300	8 757	9 195
Head count as % of total for department	9.56%	7.81%	10.48%	4.47%	5.05%	4.47%	13.87%	10.71%	10.71%
Personnel cost as % of total for department	0.80%	0.90%	3.69%	3.43%	3.43%	3.43%	2.98%	2.99%	2.99%

The figures reflected in Table 5.7(b) in respect of the Finance component are for Financial Management Unit only and not including staff from transversal functions. Finance component incorporates Financial Management Services, Supply Chain Management, Financial Accounting and Strategic Operations.

## Training

Tables 5.8(a) and 5.8(b) reflects spending on training per programme, providing actual and estimated expenditure on training for the period 2011/12 to 2012/13, budget expenditure for the period 2015/16 to 2017/18.

Table 5.8(a): Payments on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
	Programme 1: Administration <sup>1</sup>	270	347	380	514	3 833	3 833	4 048	4 270
<i>of which</i>									
Subsistence and travel	120	153	174	194	456	456	482	508	533
Payments on tuition	150	194	206	320	3 377	3 377	3 566	3 762	3 950
Programme 2: Sustainable Resource Management	149	196	210	266	495	495	523	551	579
<i>of which</i>									
Subsistence and travel	65	87	95	108	495	495	523	551	579
Payments on tuition	84	109	115	158	-	-	-	0	0
Programme 3: Assets and Liabilities Management	71	123	152	178	69	69	73	77	81
<i>of which</i>									
Subsistence and travel	15	37	53	69	69	69	73	77	81
Payments on tuition	56	86	99	109	-	-	-	-	-
Programme 4: Financial Governance	404	1 763	1 258	1 275	4 613	4 613	4 871	5 139	5 396
<i>of which</i>									
Subsistence and travel	35	89	104	115	933	933	985	1 039	1 091
Payments on tuition	369	1 674	1 154	1 160	3 680	3 680	3 886	4 100	4 305
<b>Total payments on training</b>	<b>894</b>	<b>2 429</b>	<b>2 000</b>	<b>2 233</b>	<b>9 010</b>	<b>9 010</b>	<b>9 515</b>	<b>10 038</b>	<b>10 540</b>

Table 5.8(b): Information on training: Provincial Treasury

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
	Number of staff	502	474	477	447	396	447	519	635
Number of personnel trained	156	46	175	185	-	185	185	185	185
<i>of which</i>									
Male	56	10	70	85	-	85	85	85	85
Female	100	36	105	100	-	100	100	100	100
Number of training opportunities	156	46	204	220	-	220	220	220	220
<i>of which</i>									
Tertiary	52	46	175	185	-	185	185	185	185
Workshops	104	-	29	35	-	35	35	35	35
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	106	46	175	185	-	185	185	185	185
Number of interns appointed	17	-	23	36	-	36	36	36	36
Number of learnerships appointed	20	-	23	27	-	27	27	27	27
Number of days spent on training:	5	6	6	5	-	5	5	5	5

The budget for training is mainly under Administration due to centralization of generic training under Human Resources Development unit and includes bursaries awarded to external students as outlined in the Provincial Human Resource Development Strategy.

# **Annexure to Vote 5:**

## **Provincial Treasury**

Table 5.9: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Tax receipts</b>	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
<b>Sale of goods and services other than capital assets</b>	<b>600</b>	<b>697</b>	<b>629</b>	<b>886</b>	<b>517</b>	<b>517</b>	<b>493</b>	<b>504</b>	<b>514</b>
Sales of goods and services produced by department	600	697	629	886	517	517	493	504	514
Sales by market establishments	-	-	2	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	600	697	627	886	517	517	493	504	514
<i>Of which</i>									
Commission on Insurance	-	-	165	165	156	156	174	184	193
Tender Documents	-	-	378	616	262	262	230	231	232
Parking Fees	-	-	84	105	99	99	89	89	89
Specify item	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excl)	-	-	-	-	-	-	-	-	-
<b>Transfers received from:</b>	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
<b>Fines, penalties and forfeits</b>	-	-	-	-	-	-	-	-	-
<b>Interest, dividends and rent on land</b>	<b>28 479</b>	<b>123 384</b>	<b>189 347</b>	<b>142 442</b>	<b>213 792</b>	<b>213 792</b>	<b>151 022</b>	<b>159 356</b>	<b>167 350</b>
Interest	28 479	123 384	189 347	142 442	213 792	213 792	151 022	159 356	167 350
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
<b>Transactions in financial assets and liabilities</b>	<b>691</b>	<b>292</b>	<b>1 020</b>	<b>403</b>	<b>267</b>	<b>267</b>	<b>266</b>	<b>268</b>	<b>269</b>
<b>Total departmental receipts</b>	<b>29 770</b>	<b>124 373</b>	<b>190 996</b>	<b>143 731</b>	<b>214 576</b>	<b>214 576</b>	<b>151 781</b>	<b>160 128</b>	<b>168 133</b>

Table 5.10(a): Payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>	<b>246 756</b>	<b>273 783</b>	<b>350 304</b>	<b>351 772</b>	<b>354 088</b>	<b>354 088</b>	<b>372 201</b>	<b>394 417</b>	<b>413 931</b>
Compensation of employees	175 755	178 812	202 858	226 651	227 247	227 247	278 125	293 049	307 494
Salaries and wages	166 203	170 577	190 724	182 384	182 980	182 980	265 593	279 827	293 612
Social contributions	9 552	8 235	12 134	44 267	44 267	44 267	12 532	13 221	13 882
Goods and services	71 001	94 971	147 444	125 121	126 841	126 841	94 076	101 368	106 437
<i>of which</i>									
Audit cost: External	57 055	69 469	4 493	8 047	7 836	8 236	10 478	10 655	11 580
Computer services	82 564	70 488	8 507	22 255	11 638	12 612	12 360	11 403	11 385
Inventory: Stationery and printing	7 201	2 353	3 083	4 997	4 745	4 745	5 567	5 367	5 664
Travel and subsistence	5 611	10 309	11 496	17 671	10 688	12 664	9 992	24 939	17 152
Interest and rent on land	-	-	2	-	-	-	-	-	-
Interest	-	-	2	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>8 930</b>	<b>4 115</b>	<b>3 887</b>	<b>3 000</b>	<b>4 757</b>	<b>4 757</b>	<b>6 479</b>	<b>6 835</b>	<b>7 177</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers <sup>4</sup>	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	701	-	-	-	-	-
Public corporations	-	-	-	701	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	701	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	8 930	4 115	3 887	2 299	4 757	4 757	6 479	6 835	7 177
Social benefits	1 800	2 328	2 073	-	1 696	1 696	2 117	2 233	2 345
Other transfers to households	7 130	1 787	1 814	2 299	3 061	3 061	4 362	4 602	4 832
<b>Payments for capital assets</b>	<b>2 451</b>	<b>5 556</b>	<b>4 308</b>	<b>3 025</b>	<b>5 370</b>	<b>5 370</b>	<b>6 500</b>	<b>6 858</b>	<b>7 200</b>
Buildings and other fixed structures	134	217	-	-	-	-	-	-	-
Buildings	110	217	-	-	-	-	-	-	-
Other fixed structures	24	-	-	-	-	-	-	-	-
Machinery and equipment	2 317	5 339	4 308	3 025	5 370	5 370	6 500	6 858	7 200
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	2 317	5 339	4 308	3 025	5 370	5 370	6 500	6 858	7 200
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	59	-	-	-	-	-	-
<b>Total economic classification</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 110</b>	<b>428 309</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>258 137</b>	<b>283 454</b>	<b>358 558</b>	<b>357 797</b>	<b>364 215</b>	<b>364 215</b>	<b>385 180</b>	<b>408 110</b>	<b>428 309</b>

Table 5.10(b): Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>101 009</b>	<b>113 696</b>	<b>117 047</b>	<b>130 301</b>	<b>132 142</b>	<b>132 142</b>	<b>149 372</b>	<b>159 282</b>	<b>167 041</b>
Compensation of employees	64 086	58 910	70 822	75 657	80 016	80 016	96 328	101 253	106 109
Salaries and wages	60 154	57 352	66 669	73 667	78 026	78 026	94 227	99 036	103 781
Social contributions	3 932	1 558	4 153	1 990	1 990	1 990	2 101	2 217	2 327
Goods and services	36 923	54 786	46 223	54 644	52 126	52 126	53 044	58 029	60 932
<i>of which</i>									
Communication	4 109	3 272	2 906	3 710	3 710	3 710	5 418	5 716	6 002
Consumable: Stationery, printing and office supplies	3 516	1 599	2 628	1 875	1 875	1 875	997	1 052	1 104
Travel and subsistence	2 279	2 229	2 663	4 711	3 623	3 623	770	812	853
Property payments	8 590	29 118	16 129	13 944	16 204	16 204	16 586	19 616	20 599
Interest and rent on land	-	-	2	-	-	-	-	-	-
Interest	-	-	2	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>7 480</b>	<b>2 336</b>	<b>1 814</b>	<b>3 000</b>	<b>3 061</b>	<b>3 061</b>	<b>4 362</b>	<b>4 602</b>	<b>4 832</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers <sup>4</sup>	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	701	-	-	-	-	-
Public corporations	-	-	-	701	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	701	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7 480	2 336	1 814	2 299	3 061	3 061	4 362	4 602	4 832
Social benefits	350	549	-	-	-	-	-	-	-
Other transfers to households	7 130	1 787	1 814	2 299	3 061	3 061	4 362	4 602	4 832
<b>Payments for capital assets</b>	<b>2 200</b>	<b>5 148</b>	<b>2 781</b>	<b>2 400</b>	<b>4 079</b>	<b>4 079</b>	<b>6 500</b>	<b>6 858</b>	<b>7 200</b>
Buildings and other fixed structures	110	217	-	-	-	-	-	-	-
Buildings	110	217	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 090	4 931	2 781	2 400	4 079	4 079	6 500	6 858	7 200
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	2 090	4 931	2 781	2 400	4 079	4 079	6 500	6 858	7 200
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>110 689</b>	<b>121 180</b>	<b>121 696</b>	<b>135 701</b>	<b>139 282</b>	<b>139 282</b>	<b>160 234</b>	<b>170 742</b>	<b>179 073</b>

Table 5.10(c): Payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>	<b>33 457</b>	<b>34 532</b>	<b>41 968</b>	<b>49 923</b>	<b>47 811</b>	<b>47 811</b>	<b>61 910</b>	<b>65 315</b>	<b>68 581</b>
Compensation of employees	29 628	31 843	37 742	42 840	42 840	42 840	56 415	59 518	62 494
Salaries and wages	28 322	30 094	35 744	41 470	41 470	41 470	54 967	57 990	60 890
Social contributions	1 306	1 749	1 998	1 370	1 370	1 370	1 448	1 528	1 604
Goods and services	3 829	2 689	4 226	7 083	4 971	4 971	5 495	5 797	6 087
<i>of which</i>									
Cons/prof.business & advisory services	540	-	10	50	50	50	150	158	166
Inventory: Stationery and printing	1 175	296	663	728	728	728	2 276	2 401	2 521
Travel and subsistence	1 679	1 414	2 495	3 832	1 601	1 601	1 531	1 615	1 696
Venues and facilities	176	46	355	395	295	295	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>791</b>	<b>436</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>440</b>	<b>462</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers <sup>4</sup>	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	791	436	586	-	-	-	417	440	462
Social benefits	791	436	586	-	-	-	417	440	462
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>122</b>	<b>89</b>	<b>67</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	24	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	24	-	-	-	-	-	-	-	-
Machinery and equipment	98	89	67	319	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	98	89	67	319	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>34 370</b>	<b>35 057</b>	<b>42 624</b>	<b>50 242</b>	<b>47 811</b>	<b>47 811</b>	<b>62 327</b>	<b>65 755</b>	<b>69 043</b>

Table 5.10(d): Payments and estimates by economic classification: Programme 3: Asset, Liability and Supply Chain Management

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriation	appropriatio	estimate	2015/16	2016/17	2017/18
				2014/15					
<b>Current payments</b>	<b>59 264</b>	<b>73 392</b>	<b>64 841</b>	<b>75 018</b>	<b>69 799</b>	<b>69 799</b>	<b>78 780</b>	<b>83 113</b>	<b>87 268</b>
Compensation of employees	39 864	43 219	44 456	49 054	46 540	46 540	57 125	60 267	63 280
Salaries and wages	37 440	40 520	41 579	45 990	43 476	43 476	53 890	56 854	59 697
Social contributions	2 424	2 699	2 877	3 064	3 064	3 064	3 235	3 413	3 584
Goods and services	19 400	30 173	20 385	25 964	23 259	23 259	21 655	22 846	23 987
<i>of which</i>									
<i>Cons/prof.business &amp; advisory services</i>	5 187	11 598	-	-	-	-	-	-	-
<i>Computer services</i>	6 401	13 869	13 277	11 017	12 117	12 117	15 638	16 498	17 323
<i>Inventory: Stationery and printing</i>	2 101	-	652	128	128	128	135	142	150
<i>Travel and subsistence</i>	1 934	1 012	2 967	5 213	5 213	5 213	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>243</b>	<b>1 320</b>	<b>603</b>	<b>-</b>	<b>1 660</b>	<b>1 660</b>	<b>600</b>	<b>633</b>	<b>665</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers <sup>4</sup>	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	243	1 320	603	-	1 660	1 660	600	633	665
Social benefits	243	1 320	603	-	1 660	1 660	600	633	665
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>35</b>	<b>37</b>	<b>1 434</b>	<b>164</b>	<b>1 291</b>	<b>1 291</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	35	37	1 434	164	1 291	1 291	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	35	37	1 434	164	1 291	1 291	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>						
<b>Baseline available for spending</b>	<b>59 542</b>	<b>74 749</b>	<b>66 880</b>	<b>75 182</b>	<b>72 750</b>	<b>72 750</b>	<b>79 380</b>	<b>83 746</b>	<b>87 932</b>

Table 5.10(e): Payments and estimates by economic classification: Programme 4: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>	<b>53 026</b>	<b>52 163</b>	<b>126 448</b>	<b>96 530</b>	<b>104 336</b>	<b>104 336</b>	<b>82 139</b>	<b>86 707</b>	<b>91 042</b>
Compensation of employees	42 177	44 840	49 838	59 100	57 851	57 851	68 257	72 011	75 612
Salaries and wages	40 287	42 611	46 732	21 257	20 008	20 008	62 509	65 947	69 244
Social contributions	1 890	2 229	3 106	37 843	37 843	37 843	5 748	6 064	6 367
Goods and services	10 849	7 323	76 610	37 430	46 485	46 485	13 882	14 696	15 430
<i>of which</i>									
<i>Audit cost: External</i>	-	-	4	11 744	11 744	11 744	-	-	-
<i>Cons/prof.business &amp; advisory services</i>	79	-	68 977	20 963	30 018	30 018	9 626	10 155	10 663
<i>Training &amp; staff development</i>	359	480	335	840	840	840	-	-	-
<i>Travel and subsistence</i>	1 122	355	5 167	1 204	1 204	1 204	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>416</b>	<b>23</b>	<b>884</b>	<b>-</b>	<b>36</b>	<b>36</b>	<b>1 100</b>	<b>1 161</b>	<b>1 219</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers <sup>4</sup>	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	416	23	884	-	36	36	1 100	1 161	1 219
Social benefits	416	23	884	-	36	36	1 100	1 161	1 219
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>94</b>	<b>282</b>	<b>26</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	94	282	26	142	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	94	282	26	142	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>53 536</b>	<b>52 468</b>	<b>127 358</b>	<b>96 672</b>	<b>104 372</b>	<b>104 372</b>	<b>83 239</b>	<b>87 867</b>	<b>92 261</b>

Table 5.11 (a): Payments and estimates by economic classification: Provincial Treasury "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>									
<b>Goods and services</b>									
<i>of which</i>									
Administrative fees	2 807	3 777	4 074	8 057	5 157	5 157	6 422	6 775	7 112
Advertising	946	870	676	914	914	914	965	968	1 016
Assets less than the capitalisation threshold	483	1 767	899	2 990	2 175	2 175	2 443	2 577	2 706
Audit cost: External	2 218	3 710	4 699	21 671	19 153	19 153	5 204	5 490	5 765
Bursaries: Employees	7 371	2 572	-	-	-	-	-	-	-
Catering: Departmental activities	976	1 624	849	1 719	2 038	2 038	544	624	655
Communication (G&S)	4 109	3 272	2 906	3 710	3 710	3 710	5 418	5 716	6 002
Computer services	8 286	16 695	15 592	13 357	14 457	14 457	18 109	19 105	20 060
Consultants and professional services: Business and advisory ser	9 797	11 598	68 987	21 013	30 068	30 068	9 776	10 314	10 829
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	76	732	2 511	553	553	553	584	616	647
Contractors	-	224	739	1 190	1 190	1 190	1 242	1 310	1 376
Agency and support / outsourced services	4 290	3 710	4 182	4 800	3 628	3 628	6 069	6 403	6 723
Entertainment	150	28	73	30	30	30	-	-	-
Fleet services (including government motor transport)	-	1 593	1 070	2 775	2 775	2 775	3 885	4 099	4 304
Housing	56	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	126	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	38	5	-	33	33	33	13	14	14
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	34	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	10	10	10	11	12	12
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	348	42	-	-	-	-	-	-	-
Consumable supplies	2 480	105	2 014	1 097	1 097	1 097	1 440	1 519	1 595
Consumable: Stationery, printing and office supplies	6 799	2 852	3 459	5 053	4 963	4 963	5 571	5 877	6 171
Operating leases	2 065	1 430	1 526	1 640	1 640	1 640	1 732	1 827	1 919
Property payments	8 590	29 118	16 129	13 944	16 204	16 204	16 586	19 616	20 599
Transport provided: Departmental activity	4	-	-	40	40	40	42	44	47
Travel and subsistence	7 014	5 010	13 292	14 960	11 641	11 641	2 301	2 428	2 549
Training and development	894	2 429	1 436	2 233	2 233	2 233	2 781	2 934	3 081
Operating payments	373	485	592	1 120	1 020	1 020	2 329	2 457	2 580
Venues and facilities	705	1 289	1 739	2 212	2 112	2 112	609	642	675
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Administration</b>	<b>71 001</b>	<b>94 971</b>	<b>147 444</b>	<b>125 121</b>	<b>126 841</b>	<b>126 841</b>	<b>94 076</b>	<b>101 368</b>	<b>106 437</b>

Table 5.11 (b): Payments and estimates by economic classification: Programme 1: Administration "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>									
<b>Goods and services</b>									
<i>of which</i>									
Administrative fees	1 016	881	872	1 459	1 459	1 459	1 387	1 463	1 535
Advertising	946	606	676	899	899	899	949	951	999
Assets less than the capitalisation threshold	384	802	665	1 633	1 633	1 633	1 726	1 821	1 912
Audit cost: External	2 218	3 710	4 695	9 927	7 409	7 409	5 204	5 490	5 765
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	435	318	237	234	234	234	242	255	268
Communication (G&S)	4 109	3 272	2 906	3 710	3 710	3 710	5 418	5 716	6 002
Computer services	1 885	2 615	1 723	2 340	2 340	2 340	2 471	2 607	2 737
Consultants and professional services: Business and advisory ser	3 991	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	76	732	2 511	553	553	553	584	616	647
Contractors	-	224	739	1 190	1 190	1 190	1 242	1 310	1 376
Agency and support / outsourced services	4 290	3 704	4 182	4 800	3 628	3 628	6 069	6 403	6 723
Entertainment	150	28	73	30	30	30	-	-	-
Fleet services (including government motor transport)	-	1 593	1 070	2 775	2 775	2 775	3 885	4 099	4 304
Housing	56	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	126	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	38	5	-	33	33	33	13	14	14
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	34	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	10	10	10	11	12	12
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	268	42	-	-	-	-	-	-	-
Consumable supplies	310	83	1 359	681	681	681	720	760	798
Consumable: Stationery, printing and office supplies	3 516	1 599	2 628	1 875	1 875	1 875	997	1 052	1 104
Operating leases	2 065	1 147	1 426	1 640	1 640	1 640	1 732	1 827	1 919
Property payments	8 590	29 118	16 129	13 944	16 204	16 204	16 586	19 616	20 599
Transport provided: Departmental activity	4	-	-	40	40	40	42	44	47
Travel and subsistence	2 279	2 229	2 663	4 711	3 623	3 623	770	812	853
Training and development	-	1 285	542	1 300	1 300	1 300	2 781	2 934	3 081
Operating payments	-	223	46	202	202	202	204	215	226
Venues and facilities	171	536	1 081	658	658	658	11	12	12
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Administration</b>	<b>36 923</b>	<b>54 786</b>	<b>46 223</b>	<b>54 644</b>	<b>52 126</b>	<b>52 126</b>	<b>53 044</b>	<b>58 029</b>	<b>60 932</b>

Table 5.11 (c): Payments and estimates by economic classification: Programme 2: Sustainable Resource "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Goods and services									
of which									
Administrative fees	187	415	448	1 278	1 278	1 278	1 475	1 556	1 634
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	11	9	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	49	172	64	522	841	841	63	66	70
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory ser	540	-	10	50	50	50	150	158	166
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	3	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	1 175	296	663	728	728	728	2 276	2 401	2 521
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 679	1 414	2 495	3 832	1 601	1 601	1 531	1 615	1 696
Training and development	12	333	68	-	-	-	-	-	-
Operating payments	-	4	120	278	178	178	-	-	-
Venues and facilities	176	46	355	395	295	295	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Sustainable Resource Management</b>	<b>3 829</b>	<b>2 689</b>	<b>4 226</b>	<b>7 083</b>	<b>4 971</b>	<b>4 971</b>	<b>5 495</b>	<b>5 797</b>	<b>6 087</b>

Table 5.11(d): Payments and estimates by economic classification: Programme 3: Assets, Liabilities and SCM "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Goods and services									
<i>of which</i>									
Administrative fees	625	1 034	2 208	4 253	1 353	1 353	2 626	2 770	2 908
Advertising	-	264	-	15	15	15	16	17	18
Assets less than the capitalisation threshold	53	12	104	1 357	542	542	717	756	794
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	423	795	396	596	596	596	239	252	265
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	6 401	13 869	13 277	11 017	12 117	12 117	15 638	16 498	17 323
Consultants and professional services: Business and advisory ser	5 187	11 598	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	6	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	80	-	-	-	-	-	-	-	-
Consumable supplies	2 101	-	652	128	128	128	135	142	150
Consumable: Stationery, printing and office supplies	1 877	952	132	2 450	2 360	2 360	2 277	2 402	2 522
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 934	1 012	2 967	5 213	5 213	5 213	-	-	-
Training and development	523	331	491	93	93	93	-	-	-
Operating payments	18	140	30	95	95	95	7	7	8
Venues and facilities	178	160	128	747	747	747	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Asset and Liabilities Management</b>	<b>19 400</b>	<b>30 173</b>	<b>20 385</b>	<b>25 964</b>	<b>23 259</b>	<b>23 259</b>	<b>21 655</b>	<b>22 846</b>	<b>23 987</b>

Table 5.11(e): Payments and estimates by economic classification: Programme 4: Financial Governance "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
<b>Current payments</b>									
<b>Goods and services</b>									
<i>of which</i>									
Administrative fees	979	1 447	546	1 067	1 067	1 067	934	985	1 035
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	35	944	130	-	-	-	-	-	-
Audit cost: External	-	-	4	11 744	11 744	11 744	-	-	-
Bursaries: Employees	7 371	2 572	-	-	-	-	-	-	-
Catering: Departmental activities	69	339	152	367	367	367	-	50	53
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	211	592	-	-	-	-	-	-
Consultants and professional services: Business and advisory ser	79	-	68 977	20 963	30 018	30 018	9 626	10 155	10 663
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	69	22	-	288	288	288	585	617	648
Consumable: Stationery, printing and office supplies	231	5	36	-	-	-	21	22	23
Operating leases	-	283	100	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 122	355	5 167	1 204	1 204	1 204	-	-	-
Training and development	359	480	335	840	840	840	-	-	-
Operating payments	355	118	396	545	545	545	2 118	2 234	2 346
Venues and facilities	180	547	175	412	412	412	598	631	662
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Financial Governance</b>	<b>10 849</b>	<b>7 323</b>	<b>76 610</b>	<b>37 430</b>	<b>46 485</b>	<b>46 485</b>	<b>13 882</b>	<b>14 696</b>	<b>15 430</b>