



Vote 12

Department: Provincial Treasury

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote In 2016/17	R1 034 013
Responsible MEC	MEC for Finance
Administrating Department	Provincial Treasury
Accounting Officer	Head of Department

1. Overview

1.1 Vision

We envision a prosperous province supported by sound financial and resource management.

1.2 Mission

Our mission is to provide strategic and technical leadership in the allocation, management and utilisation of financial resources in order to improve the quality of life in the province.

1.3 Core functions and responsibilities

The oversight role of the department requires it to ensure the stability and soundness of the financial system and financial services, coordinate intergovernmental financial and fiscal relations, manage the budget preparation process and enforce transparency and effective management in respect of revenue and expenditure, assets and liabilities, public entities and constitutional institutions.

1.4 Main Services

The department's main services are outlined in Section 18 of the Public Finance Management Act (PFMA) as follows:

- Prepare the provincial budget;
- Exercise control over the implementation of the provincial budget;
- Promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of provincial departments and provincial public entities;
- Ensure that its fiscal policies do not materially and unreasonably prejudice national economic policies;
- Enforce the PFMA and any prescribed national and provincial norms and standards, including any prescribed standards of generally recognised accounting practices and uniform classification systems, in provincial departments;

- Comply with the annual Division of Revenue Act (DoRA), and monitor and assess the implementation of DoRA in provincial public entities;
- Monitor and assess the implementation in provincial public entities of national and provincial norms and standards;
- Assist provincial departments and provincial public entities in building their capacity for efficient, effective and transparent financial management;
- Investigate any system of financial management and internal control applied by a provincial department or a provincial public entity; and
- Municipal support and enforce Municipal Finance Management Act (MFMA) implementation.

1.5 Demands for and expected changes in the services

None.

1.6 The Acts, rules and regulations

The Constitution of the Republic of South Africa informs the mandate and operations of the department as well as the following Acts: PFMA (of 1999 as amended); MFMA (of 2003); Preferential Procurement Policy Framework Act (of 2004); Appropriation Act; DoRA; as well as the National Treasury Regulations.

1.7 Budget decisions

Due to challenges from the economic environment, the country is faced with a very tight and shrinking fiscal envelope. As such, the department's allocation was reduced by R169.463 million over the 2016 MTEF. This was in order to fund the national priorities.

An additional funding for the Improvement in the Condition of Services (ICS) was allocated to the department including the rescheduling of funds for access roads from 2017/18 to 2016/17. The budget decisions were also affected by the need for intensified support and oversight of departments and municipalities. Allocations for municipal infrastructure support, municipal financial management support and support to Department of Education (DoE) were prioritised. Cost containment measures will continue to be applied over the 2016 MTEF.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

The Provincial Treasury mandate is directly linked to Outcome 4 which comprises ten Sub Outcomes:

- Productive investment is effectively crowded in through the infrastructure build programme;
- The productive sectors account for a growing share of production and employment ;
- The elimination of unnecessary regulatory burdens and lower price increases for key inputs and wage goods fosters business confidence, reduces costs for working people and producers, and sustains investment and economic growth;
- Workers' education and skills increasingly meet economic needs;
- Spatial imbalances in economic opportunities are addressed through expanded employment in agriculture, the build programme and densification in the metros;
- Macroeconomic conditions support employment-creating growth;
- Workplace conflict is reduced and collaboration between government, organised business and organised labour improves;
- Economic opportunities for historically excluded and vulnerable groups are expanded and the growth and development in small business and cooperatives is improved markedly;

- Public employment schemes provide relief for the unemployed and build community solidarity and agency; and
- Investment in research, development and innovation supports inclusive growth by enhancing productivity of existing and emerging enterprises and supporting the development of new industries.

2. Review of the current financial year (2015/16)

2.1 Key Achievements

Budget Management

The department has been instrumental in assisting provincial government to allocate the fiscal resources in an efficient and sustainable manner by prioritising areas that will have maximum impact on the lives of the people and the growth of the economy.

In line with strengthening good governance and compliance, the Provincial Treasury (PT) performed reviews on performance of all public entities, both financial and non-financial performance in order to identify areas for improvement. First phase of a review of the public entities' mandates that seeks to consolidate and eliminate duplications and fragmentation, was completed and recommendations made for implementation.

Supply Chain Management

The department held supplier days across the province that are aimed at capacitating SMMEs in doing business with government and raising awareness on the requirements to register on the Central Supplier Database (CSD) that was officially launched by the Minister of Finance in the Eastern Cape in September 2015.

Municipal Support

Municipalities were supported to improve financial management and governance structures. Ongoing guidance on MFMA reforms was provided. Assistance is being provided to selected municipalities to address and accelerate social infrastructure delivery.

2.2 Key Challenges

Unfavourable economic climate continues to impact negatively on the fiscal outlook and therefore leading to a reduction in the revenue collection for the country. This has led to a reduction in the provincial equitable share over the 2016 MTEF by R2.093 billion despite the current provincial priorities such as infrastructure backlogs and development; and agricultural development. The reduction in equitable share allocation for the department over 2016 MTEF is R169.463 million.

Since the implementation of the PFMA and MFMA started, many of the Eastern Cape departments and municipalities are still grappling with the implementation of basic fundamental principles of financial accounting and management thus leading to poor audit outcomes.

3. Outlook for the coming financial year (2016/17)

Fiscal and Economic Outlook

As a means to facilitate provincial economic growth, PT will table the Medium Term Budget Policy Statement (MTBPS) which seeks to provide a comprehensive provincial policy direction. Key focus areas in order to boost provincial economy include amongst others, commercial agricultural development, local industries and investment in infrastructure.

The Fiscal Policy unit has to find innovative solutions and improved systems to maximise own revenue collection (Health, Transport and DEDEAT); which is intended for utilisation on economic investment projects that are backed-up by sound business plans.

PT will engage public entities stakeholders on rationalisation and refocusing of provincial public entities in maximising the economic benefits to the province.

As part of improvements towards budget management, PT will continue to work with all departments towards finding efficiencies in all departmental budget baselines which will focus on allocative efficacy. PT will also participate in the Provincial Coordinating Monitoring Team (PCMT) which will improve the personnel management in the province.

Infrastructure Support

In line with the Provincial Development Plan (PDP) and the provincial government's economic development strategy, PT will over the medium term put more emphasis on investing in public infrastructure and redress socio-economic infrastructure backlogs, by developing Provincial Infrastructure Delivery Framework (PIDF) for socio-economic infrastructure. This framework will assist in supporting departments to implement infrastructure long term plans, and monitor infrastructure performance to enhance public spending and ensure value for money. Furthermore, PT will ensure that credible infrastructure procurement plans are developed and monitored to ensure speedy implementation.

Supply Chain Management

The drive to improve procurement efficiencies through transversal contracts, capacitation of suppliers on opportunities available including administrative support and registration on Centralised Electronic Supplier Database (CESD) and Logistical Information System (LOGIS), tax compliance etc., will continue. More focus will be on disabled suppliers, women, youth and previously disadvantaged individuals. PT will also continue to monitor the implementation of a Price Index for high-volume-low-value items.

PT will, in the 2016/17 financial year, perform IT audits in 3 departments. In addition, Internal Audit Technician (IAT), Professional Internal Auditor (PIA) and Institute of Internal Auditors SA (IIASA) trainings will be conducted. Quality Assurance / Audit Reviews (QARs) Audits and Forensic Investigations will also be prioritised in the province.

Municipal Support

Focused support will be given to municipalities to ensure sound and sustainable financial management and governance, including accelerated social infrastructure delivery thus enhancing economic development in the province. Ongoing technical financial management support and implementation of municipal Standard Chart of Accounts (mSCOA) reform, and improvement on infrastructure spending and delivery will continue to be provided to municipalities to enhance accessibility to basic services.

Governance

As part of improving control environment and financial prudence, PT will centralise the authorisation function on PERSAL for all provincial departments with effect from 1 April 2016.

The PT will continue to co-ordinate audit improvement strategies through the implementation and monitoring of the Provincial Audit Intervention Plan (PAIP). Guidelines for developing Audit Improvement Plans will be provided to provincial departments.

4. Reprioritisation

Through the reprioritisation exercise PT realised cost savings of R50.390 million. Cost containment measures are currently in place and will continue over the entire 2016 MTEF. Projects that were discontinued were removed from the 2016 MTEF outer year indicatives. Non-core goods and services budget provisions were adjusted below the inflationary rate in the 2016 MTEF outer years. The budget committee will continue to play an active role in ensuring that programmes are spending as projected and that budget pressures are addressed through reprioritisation. This monitoring exercise will continue over the 2016 MTEF.

5. Procurement

The department has standard lease agreements for equipment such as photocopiers and fax machines. The department has on-going contracts for commercial banking services, 24-hour wellness services, provision of security services for Cacadu, Chris Hani and Alfred Nzo district offices and cleaning services for its head office and all districts. Organisational development projects will be subject to an open bid process over the 2016 MTEF. The department will continue with the intervention in DoE, ICT audits, Performance Audits, Forensic Investigation to all provincial departments as well as monitoring of social infrastructure projects. These services will be procured through the appointment of consultants. The SCM Unit will focus on improving contract management and supplier performance over the 2016 MTEF.

6. Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19	
Equitable share	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	62.8
Conditional grants	–	–	–	–	–	–	–	–	–	
Total receipts	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	62.8
of which										
Departmental receipts	210 521	277 819	406 797	88 147	88 147	272 925	92 554	97 182	102 818	(66.1)

Departmental receipts consist of equitable share transfers from national government. The substantial increase from 2012/13 to the revised estimate of R578.175 million in 2015/16 due to an increase in transfer allocations to municipalities in respect of social infrastructure interventions. In 2016/17, the allocation increases to R1.034 billion due to the rescheduling of the social infrastructure projects from 2017/18 to 2016/17.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collections

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19	
Tax receipts	–	–	–	–	–	–	–	–	–	
Casino taxes	–	–	–	–	–	–	–	–	–	
Horse racing taxes	–	–	–	–	–	–	–	–	–	
Liquor licences	–	–	–	–	–	–	–	–	–	
Motor vehicle licences	–	–	–	–	–	–	–	–	–	
Sales of goods and services off	183	185	192	190	190	192	200	210	222	4.2
Transfers received	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	
Interest, dividends and rent on li	210 266	277 135	405 131	87 318	87 318	272 553	91 681	96 265	101 848	(66.4)
Sales of capital assets	–	–	149	–	–	–	–	–	–	
Transactions in financial assets	72	499	1 325	639	639	180	673	707	748	273.9
Total departmental receipts	210 521	277 819	406 797	88 147	88 147	272 925	92 554	97 182	102 818	(66.1)

Table 3 above reflects a summary of departmental receipts and collections. Own revenue increased from R210.521 million in 2012/13 to an estimated R272.925 million in 2015/16. The decrease of R92.554 million in 2016/17, from the 2015/16 revised estimates is due to expected lower cash balances in the Provincial Revenue Fund. It is estimated that receipts will increase gradually over the 2016 MTEF.

7. Payment summary

7.1 Key assumptions

When the budget was formulated, assumptions and factors contained in the 2015 Medium-Term Budget Policy Statement (MTBPS), such as revised inflation projections were taken into consideration. The budget for personnel was formulated using the 2016 MTEF personnel inflation issued by National Treasury. Provisions were also made for the carry-through costs of the 2015 wage agreement. Provincial budget reductions and cost containment measures have been taken into account for the entire 2016 MTEF.

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Administration	143 454	143 998	137 980	144 210	143 011	136 513	144 331	152 765	160 513	5.7
2. Sustainable Resource Management	40 197	44 235	46 848	59 549	56 101	55 226	59 087	63 022	66 628	7.0
3. Asset And Liabilities Management	28 823	21 268	21 210	25 864	21 404	20 599	22 391	23 883	25 253	8.7
4. Financial Governance	68 111	75 668	74 622	90 388	88 487	83 638	92 529	104 962	102 493	10.6
5. Municipal Financial Governance	31 884	42 656	43 392	418 481	405 929	282 199	715 675	101 191	51 821	153.6
Total payments and estimates	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	78.8

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	297 281	309 132	311 674	371 919	344 956	332 559	361 067	389 109	399 605	8.6
Compensation of employees	234 076	244 625	255 669	299 990	262 361	257 352	286 946	312 993	317 653	11.5
Goods and services	63 205	64 507	56 005	71 929	82 595	75 207	74 120	76 115	81 952	(1.4)
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	1 928	3 861	4 990	363 425	366 549	243 371	669 772	53 356	3 550	175.2
Provinces and municipalities	1	–	–	200 000	200 000	135 345	140 000	50 000	–	3.4
Departmental agencies and accounts	2	752	879	160 993	160 993	103 480	527 703	1 167	1 234	410.0
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	1 925	3 109	4 111	2 432	5 556	4 546	2 069	2 189	2 316	(54.5)
Payments for capital assets	13 260	14 782	6 395	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	13 250	14 782	6 395	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	10	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	50	993	–	–	–	–	–	–	–
Total economic classification	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	78.8

Tables 4 and 5 above reflect a summary of payments and estimates per programme and economic classification. Actual expenditure increased from R312.469 million in 2012/13 to a revised estimate of R578.175 million in 2015/16. This is mainly due to transfer payments for municipal social infrastructure interventions. In 2016/17, the budget increases to R1.034 billion due to the social infrastructure projects that were previously scheduled for 2017/18 and these were brought forward to 2016/17.

Compensation of Employees increased from R234.076 million in 2012/13 to a revised estimate of R257.352 million in 2015/16. This increase is due to the appointment of graduate assistants for experiential training; LOGIS implementation in provincial departments; and the establishment of the

Technical Support Unit (TSU). In 2016/17, the budget increases to R286.946 million or 11.5 per cent due to continued investments in strengthening the support given to departments and municipalities.

Goods and Services increased from R63.205 million in 2012/13 to a revised estimate of R75.207 million in 2015/16 due to provincial and municipal interventions. In 2016/17, the budget decreases to R75.120 million or 1.4 per cent due to provincial budget reductions and reprioritisation.

Transfers and Subsidies increased from R1.928 million in 2012/13 to a revised estimate of R243.371 million in 2015/16 due to additional allocations received for various municipal social infrastructure projects. In 2016/17, the budget increases to R669.772 million or 175.2 per cent due to rescheduling of municipal social infrastructure projects from 2017/18 to 2016/17.

Payments for Capital Assets decreased from R13.260 million in 2012/13 to a revised estimate of R2.245 million in 2015/16 due to once-off hardware costs for Microsoft Migration and the Unified Communication System (UCS) project. In 2016/17, the budget increases to R3.174 million or 41.4 per cent due to provisions for finance leases.

7.4 Expenditure by municipal boundary

Table 6: Summary of departmental payments and estimates by benefiting municipal boundary

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Category A	-	-	-	-	-	-	-	-	-	
Nelson Mandela Metro										
Buffalo City Metro										
Category B	-	-	-	260 000	260 000	159 925	586 600	-	-	266.8
Amahlathi										
Baviaans										
Blue Crane Route										
Camdeboo										
Elundini							53 134			
Emalahleni							52 118			
Engcobo										
Gariep										
Great Kei										
Ikwezi										
Ingquza							57 417			
Inkwanca										
Intsika Yethu										
Inxuba Yethemba										
King Sabata Dalindyebo				150 000	150 000	95 429	149 797			57.0
Kouga										
Koukamma							34 093			
Lukhanji										
Makana										
Maletswai										
Matatiele							16 699			
Mbhashe				70 000	70 000	38 991	1809			(95.4)
Mbizana							20 088			
Mhlontlo							21833			
Mnquma										
Ndlambe										
Ngqushwa										
Nkonkobe							57 251			
Ntabankulu				40 000	40 000	25 505	4 459			(82.5)
Nxuba										
Nyandeni							22 555			
Port St Johns							42 125			
Qaukeni										
Sakizizwe										
Senqu							18 100			
Sundays River Valley							30 663			
Tsolwana										
Umzimkhulu										
Umzimvubu							4 459			
Unallocated										
Category C	-	-	-	100 000	100 000	77 907	80 000	50 000	-	2.7
Alfred Nzo										
Amathole										
Sarah Baartman										
Chris Hani										
OR Tambo										
Joe Gqabi				100 000	100 000	77 907	80 000	50 000		2.7
Unallocated										
Whole Province	312 469	327 825	324 052	378 492	354 932	340 343	367 413	395 824	406 708	8.0
Total payments and estimates	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	78.8

The department is supporting social infrastructure projects in various municipalities in support of the National Health Insurance (NHI) pilot infrastructure project, Joe Gqabi District Municipality for drought relief and the rural access roads.

7.5 Infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Existing infrastructure assets	–	–	–	–	–	–	–	–	–	
Maintenance and repair	–	–	–	–	–	–	–	–	–	
Upgrades and additions	–	–	–	–	–	–	–	–	–	
Refurbishment and rehabilitation	–	–	–	–	–	–	–	–	–	
New infrastructure assets	–	–	–	–	–	–	–	–	–	
Infrastructure transfers	–	–	–	160 000	160 000	102 487	526 600	–	–	413.8
Current	–	–	–	–	–	–	–	–	–	
Capital	–	–	–	160 000	160 000	102 487	526 600	–	–	413.8
Infrastructure payments for financial assets	–	–	–	–	–	–	–	–	–	
Infrastructure leases	–	–	–	–	–	–	–	–	–	
Total department infrastructure	–	–	–	160 000	160 000	102 487	526 600	–	–	413.8

Table 7 above reflects the summary of payments and estimates on infrastructure. The allocation is for social infrastructure interventions in various municipalities.

7.6 Departmental Public-Private Partnership (PPP) projects

None.

7.7 Conditional grant payments

None.

7.8 Transfers

7.8.1 Transfers to public entities

None.

7.8.2 Transfers to other entities

Table 8: Transfers to other entities

Table 8 above reflects the summary of transfers to other entities. These relate to television license fees for the department, skills development fund levies and municipal social infrastructure projects.

7.8.3 Transfers to local government by category

Table 9: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Category A	1	-	-	-	-	-	-	-	-	-
Category B	-	-	-	100 000	100 000	57 438	60 000	-	-	4.5
Category C	-	-	-	100 000	100 000	77 907	80 000	50 000	-	2.7
Unallocated	-	-	-	-	-	-	-	-	-	-
Total departmental transfers	1	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4

Table 9 above reflects the summary of departmental transfers to local government by category. The figures reflected under 2012/13 financial year relate to the annual registration of the vehicle used by the department. The vehicle has since been transferred to Office of the Premier (OTP). The transfer allocations reflected in 2015/16 and over the 2016 MTEF pertain to infrastructure interventions.

7.8.4 Transfers to local government by grant name

None.

8. Programme description

8.1 Programme 1: Administration

Objectives

Provide leadership and strategic management and appropriate support services to all other programmes. The programme consists of 5 sub-programmes, namely:

- **Office of the Member of the Executive Council:** sets priorities and political directives in order to meet the mandate of the department;
- **Management Services:** translates policies and priorities into strategies for effective service delivery, manages and monitors organisational performance and provides legal services and information technology support;
- **Corporate Services:** provides an internal enabling environment and support service to the other programmes with regard to human resource management & development, and records management, security and facilities management;
- **Financial Management:** To provide for the oversight and management of existing financial systems and the transition to the integrated Financial Management System enhancing compliance with the PFMA and other relevant legislation; and
- **Internal Audit:** To coordinate the activities of all provincial internal audit offices and committees.

Table 10: Summary of departmental payments and estimates sub-programme: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Office Of The Mec	5 425	5 871	5 495	6 760	6 771	6 546	7 123	7 564	7 974	8.8
2. Management Services	40 802	37 922	40 835	36 504	44 608	40 932	39 829	40 248	41 543	(2.7)
3. Corporate Services	34 955	36 231	34 762	41 144	38 258	37 029	40 940	43 939	46 464	10.6
4. Financial Management (Office Of The C)	58 491	60 096	52 536	52 850	46 725	45 590	48 565	52 627	55 669	6.5
5. Internal Audit	3 781	3 878	4 352	6 952	6 649	6 416	7 874	8 387	8 863	
Total payments and estimates	143 454	143 998	137 980	144 210	143 011	136 513	144 331	152 765	160 513	5.7

Table 11: Summary of departmental payments and estimates by economic classification: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	130 047	135 708	129 614	138 875	137 397	132 112	138 730	146 838	154 244	5.0
Compensation of employees	84 040	84 808	90 088	93 054	85 872	84 629	95 539	102 088	108 010	12.9
Goods and services	46 007	50 900	39 526	45 821	51 525	47 483	43 191	44 750	46 234	(9.0)
Interest and rent on land	–	–	–	–	–	–	–	–	–	
Transfers and subsidies to:	147	1 494	2 374	2 187	2 187	2 156	2 427	2 568	2 716	12.6
Provinces and municipalities	1	–	–	–	–	–	–	–	–	
Departmental agencies and accounts	2	752	879	993	993	993	1 103	1 167	1 234	11.1
Higher education institutions	–	–	–	–	–	–	–	–	–	
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	
Non-profit institutions	–	–	–	–	–	–	–	–	–	
Households	144	742	1 495	1 194	1 194	1 163	1 324	1 401	1 482	13.8
Payments for capital assets	13 260	6 782	4 999	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	
Machinery and equipment	13 250	6 782	4 999	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Heritage Assets	–	–	–	–	–	–	–	–	–	
Specialised military assets	–	–	–	–	–	–	–	–	–	
Biological assets	–	–	–	–	–	–	–	–	–	
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	
Software and other intangible assets	10	–	–	–	–	–	–	–	–	
Payments for financial assets	–	14	993	–	–	–	–	–	–	
Total economic classification	143 454	143 998	137 980	144 210	143 011	136 513	144 331	152 765	160 513	5.7

Tables 10 and 11 above shows that expenditure decreased from R143.454 million in 2012/13 to an estimated R136.513 million in 2015/16. The decrease is mainly due to once-off hardware costs in respect of Microsoft Migration. In 2016/17, the budget increases to R144.331 million or 5.7 per cent due to the carry through costs of above average wage agreements and provisions for the filling of critical vacancies.

Compensation of Employees increased from R84.040 million in 2012/13 to a revised estimate of R84.629 million in 2015/16 due to the appointment of graduate assistants, salary level upgrades and the payment of pension penalties for early retirements. In 2016/17, the budget increases to R95.539 million or 12.9 per cent due to the carry through costs of above average wage agreements and provisions for the filling of critical vacancies.

Goods and services increased from R46.007 million in 2012/13 to an estimated R47.483 million in 2015/16 due to Public Entity Mandate Reviews and Organisational Development projects that were prioritised by the department. In 2016/17, the budget decreases to R43.191 million or 9.0 per cent mainly due to reprioritisation of consultancy fees resulting from provincial budget.

Transfers and Subsidies increased from R147 thousand to a revised estimate of R2.156 million in 2015/16. In 2016/17, the budget increases to R2.427 million or 12.6 per cent due to the provisions made for staff exit costs and skills development fund levies.

Payments for Capital Assets decreased from R13.260 million in 2012/13 to R2.245 million in 2015/16 due to once-off hardware costs incurred for Microsoft migration in 2012/13 and the UCS project in 2013/14. In 2016/17, the budget increases to R3.174 million or 41.4 per cent due to provisions made for replacement of computer equipment.

Service Delivery Measures

Table 12: Selected service delivery measures for the programme: P1: Administration

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19
Unqualified opinion on predetermined objectives	1	1	1	1
Number of Automated Business Process to improve efficiency	0	4	3	4
Number of reports on HRM performance.	2	4	4	4
Unqualified Audit Opinion.	1	1	1	1
Number of reports to improve the system of internal control	4	4	4	4

With regards to providing leadership, strategic management and appropriate support services to other departmental programmes, the programme will focus on improving its internal control systems in order to achieve an unqualified audit opinion. Staff will be capacitated through Human Resource (HR) projects like, Talent Management, Change Management, Competency Assessments, 24 hour Wellness Service etc. The programme will improve efficiency in its operations through automation of business processes.

8.2 Programme 2: Sustainable Resource Management

Objectives

To manage the Provincial Government's fiscal resources effectively. The programme consists of 4 sub-programmes, namely:

- **Programme Support:** provides overall management and support of the programme;
- **Economic Analysis:** determines and evaluates economic parameters and socio-economic imperatives within a provincial and macro-economic context;
- **Fiscal Policy:** promotes effective, optimal financial resource allocation and enable Government to finance its service delivery obligations; and
- **Budget Management:** promotes effective optimal resource allocation; manages fiscal assets, optimises liquidity requirements and returns on financial investments and maximises the latter within acceptable levels of risk.

Table 13: Summary of departmental payments and estimates sub-programme: P2 – Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Programme Support	3 103	2 778	2 923	6 729	2 161	2 099	2 514	2 680	2 832	19.8
2. Economic Analysis	2 655	2 481	2 215	2 437	2 796	2 736	2 632	2 806	2 967	(3.8)
3. Fiscal Policy	4 314	6 514	7 222	7 021	6 039	5 953	6 438	6 864	7 254	8.1
4. Budget Management	30 125	32 462	34 488	43 362	45 105	44 438	47 503	50 672	53 575	6.9
Total payments and estimates	40 197	44 235	46 848	59 549	56 101	55 226	59 087	63 022	66 628	7.0

Table 14: Summary of departmental payments and estimates by economic classification: P2 – Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	40 123	44 049	46 554	58 982	54 588	54 193	59 087	63 022	66 628	9.0
Compensation of employees	38 420	41 061	44 742	56 344	51 817	51 545	55 753	59 542	62 997	8.2
Goods and services	1 703	2 988	1 812	2 638	2 771	2 648	3 334	3 480	3 631	25.9
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	74	186	294	567	1 513	1 033	-	-	-	(100.0)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	74	186	294	567	1 513	1 033	-	-	-	(100.0)
Payments for capital assets	-	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	40 197	44 235	46 848	59 549	56 101	55 226	59 087	63 022	66 628	7.0

Tables 13 and 14 above reflect that actual expenditure increased from R40.197 million in 2012/13 to a revised estimate of R55.226 million in 2015/16. In 2016/17, the budget increases to R59.087 million or 7 per cent mainly due to provisions made for the strengthening of provincial budget management.

Compensation of Employees increased from R38.420 million in 2012/13 to a revised estimate of R51.545 million in 2015/16. In 2016/17, the budget increases to R55.753 million or 8.2 per cent due to the capacitation of provincial budget management as well as salary level upgrades.

Goods and Services increased from R1.703 million in 2012/13 to a revised estimate of R2.648 million in 2015/16 due to an increase in infrastructure and provincial budget management related activities. In 2016/17, the budget increases to R3.334 million or 25.9 per cent due to planned intensification of infrastructure site-visits.

Transfers and Subsidies increased from R74 thousand to a revised estimate of R1.033 million in 2015/16.

Service Delivery Measures

Table 15: Selected service delivery measures for the programme: P2: Sustainable Resource Management

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19
Tabled Medium Term Budget Policy Statement(MTBPS).	1	1	1	1
Number of policy briefs on key sector focus areas.	4	4	4	4
Number of departments with improved revenue collection	3	4	5	6
Number of public entities budgets prepared for tabling within legislative time frames	2	1	1	1
Number of public entities monitored on efficient and effective use of resources.	10	9	9	9
Number of provincial budgets prepared for tabling within legislative time frames.	2	2	2	2
Number of provincial departments monitored on compliance to allocative efficacy.	14	14	14	14
Number of quarterly performance analysis for all departments.	56	56	56	56
Number of departments supported towards implementation of measures to ensure liquidity of provincial revenue fund	13	13	13	13
Number of departments supported to comply with National Treasury Regulations with regards to effecting payments within 30 days.	13	13	13	13
Number of departments supported to ensure movement on provincial debtors.	13	13	13	13
Number of departments supported to implement infrastructure long term plans	8	8	8	8
Approved Provincial Infrastructure Delivery Framework (PIDF) for social and economic infrastructure	0	1	0	0
Number of departments monitored to improve infrastructure performance.	8	8	8	8

To ensure effective and efficient planning, utilization, implementation and monitoring of provincial fiscal resources, the programme will monitor the expenditure of both public entities and their mother departments to ensure effective use of resources and also monitor them on compliance and allocative efficacy.

8.3 Programme 3: Asset and Liabilities Management

Objectives

To provide policy direction, promote and enforce transparency and effectiveness of Supply Chain management and Asset Management in the province. The programme consists of 2 sub-programmes, namely:

- **Programme Support:** provides strategic leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives; and
- **Asset Management:** To provide policy direction, facilitates the effective and efficient management of physical assets and promotes economic development targeted government procurement.

Table 16: Summary of departmental payments and estimates sub-programme: P3 – Asset and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
					2015/16					
1. Programme Support	2 154	2 186	504	1 766	42	48	–	0	–	(100.0)
2. Asset Management	26 669	19 082	20 706	24 098	21 362	20 551	22 391	23 883	25 253	9.0
Total payments and estimates	28 823	21 268	21 210	25 864	21 404	20 599	22 391	23 883	25 253	8.7

Table 17: Summary of departmental payments and estimates by economic classification: P3 – Asset and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
					2015/16					
Current payments	28 803	20 846	20 887	25 778	21 315	20 512	22 391	23 883	25 253	9.2
Compensation of employees	24 113	20 014	19 980	24 775	20 004	19 352	21 155	22 594	23 905	9.3
Goods and services	4 690	832	907	1 003	1 311	1 160	1 236	1 289	1 348	6.6
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	20	422	323	86	89	87	–	–	–	(100.0)
Provinces and municipalities	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	20	422	323	86	89	87	–	–	–	(100.0)
Payments for capital assets	–	–	–	–	–	–	–	–	–	–
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–	–
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	28 823	21 268	21 210	25 864	21 404	20 599	22 391	23 883	25 253	8.7

Tables 16 and 17 above reflect that actual expenditure decreased from R28.823 million in the 2012/13 financial year to a revised estimate of R20.599 million in 2015/16. The decrease is mainly due to maintenance of Centralised Electronic Supplier Database (CESD) which is now conducted in-house. In 2016/17, the budget increases to R22.391 million or 8.7 per cent due to the carry through costs of above average wage agreements and improvement in conditions of service (ICS).

Compensation of Employees decreased from R24.113 million in 2012/13 to a revised estimate of R19.352 million in 2015/16 due to the transfer of Transkeian Development Reserve Fund (TDRF) employees to the Department of Roads and Public Works (DRPW) during 2013/14. In 2016/17, the budget increases to R21.155 million or 9.3 per cent due to the carry through costs of above average wage agreements and improvement in conditions of service.

Goods and Services decreased from R4.690 million in 2012/13 to a revised estimate of R1.160 million in 2015/16. The decrease is due to maintenance of CESD which is now conducted in-house. In 2016/17, the budget increases to R1.236 million or 6.6 per cent due to provisions for resettlement costs.

Transfers and Subsidies increased from R20 thousand to a revised estimate of R87 thousand in 2015/16 due to the staff exit costs.

Service Delivery Measures

Table 18: Selected service delivery measures for the programme: P3: Asset and Liabilities Management

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19
Number of departments supported on the implementation of controls relating to movable and immovable assets (including fleet management).	13	13	13	13
Number of departments supported to improve compliance with SCM legislation	13	13	13	13
Number of departments supported to improve value for money.	13	13	13	13
Number of departments supported to improve Local Economic Development in collaboration with DEDE	2	2	2	2

The country has been facing an economic downfall for consecutive years; over the 2016 MTEF this programme will support all government departments to ensure procurement is a benefactor of Local Economic Development. The department has partnered with the Department Economic Development, Environmental Affairs and Tourism (DEDEAT) to ensure that this objective is realised. To improve public spending and to ensure value for money departments will be supported towards eradication of SCM compliance findings. The programme will strive to improve public spending by supporting departments to achieve value for money while complying with SCM prescripts and reducing compliance findings.

8.4 Programme 4: Financial Governance

Objectives

To promote accountability through substantive reflection of financial activities of the province as well as compliance with financial norms and standards. The programme consists of 6 sub-programmes, namely:

- **Programme Support:** To provide overall management and support of the programme;
- **Accounting Services:** To ensure the effective implementation of accounting practices in line with Generally Accepted Accounting Practices (GAAP), Generally Recognised Accounting Practise (GRAP) and prepare consolidated financial statements that reflect the financial position of the province;
- **Norms and Standards:** Develops and implements financial norms and standards and ensures effective communication;
- **Risk Management:** Provides provincial risk profile, develops and monitors the implementation of the Provincial Risk Management Framework;
- **Provincial Internal Audit:** To coordinate the activities of all provincial internal audit offices and committees; and
- **Supporting and Interlinked Financial Systems:** To provide oversight and management of existing financial systems and the transition to the Integrated Financial Management Systems, enhancement of systems, to support the business processes of government and provides capacity building in the usage of financial systems aimed at better provincial financial management.

Table 19: Summary of departmental payments and estimates sub-programme: P4 – Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Programme Support	25 172	25 641	21 876	34 441	27 823	26 843	29 577	34 081	32 052	10.2
2. Accounting Services	12 678	12 742	12 742	13 437	12 796	12 423	13 497	14 402	15 233	8.6
3. Norms & Standards	6 358	6 338	6 618	7 546	6 589	6 512	7 649	8 322	8 803	17.5
4. Risk Management	2 729	2 306	2 475	3 200	2 969	2 930	3 648	3 892	4 115	24.5
5. Provincial Internal Audit	5 779	5 592	10 110	10 672	14 620	13 842	15 551	20 115	16 760	12.3
6. Supporting And Interlinked Finai	15 395	23 049	20 801	21 092	23 690	21 088	22 607	24 151	25 530	7.2
Total payments and estimates	68 111	75 668	74 622	90 388	88 487	83 638	92 529	104 962	102 493	10.6

Table 20: Summary of departmental payments and estimates by economic classification: P4 – Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	66 629	66 301	72 106	89 803	86 112	81 794	91 784	104 174	101 659	12.2
Compensation of employees	57 677	58 816	61 259	70 923	64 201	62 611	70 271	81 394	73 456	12.2
Goods and services	8 952	7 485	10 847	18 880	21 911	19 183	21 513	22 781	28 203	12.1
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 482	1 331	1 120	585	2 375	1 844	745	788	834	(59.6)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	1 482	1 331	1 120	585	2 375	1 844	745	788	834	(59.6)
Payments for capital assets	-	8 000	1 396	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	8 000	1 396	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	36	-	-	-	-	-	-	-	-
Total economic classification	68 111	75 668	74 622	90 388	88 487	83 638	92 529	104 962	102 493	10.6

Tables 19 and 20 above reflect an increase in expenditure from R68.111 million in 2012/13 to a revised estimate of R83.638 million in 2015/16 due to appointments of Technical Support Unit (TSU) to assist with the financial management turn-a-round in Department of Health (DoH) and DoE as well as provisions made for the DoE administrative intervention strategy. In 2016/17, the budget increases to R92.529 million due to continued investment in provincial financial management support, provincial internal audit training and provisions made for forensic investigations.

Compensation of Employees increased from R57.677 million in 2012/13 to a revised estimate of R62.611 million in 2015/16 due to the appointment of personnel for LOGIS implementation and supplier registration project in provincial departments and district offices as well as appointment of TSU to assist with the financial management turn-a-round in DoH and DoE. In 2016/17, the budget increases to R70.271 million or 12.2 per cent due to provisions made for infrastructure support specialists and the filling of critical vacant posts.

Goods and Services increased from R8.952 million in 2012/13 to a revised estimate of R19.183 million in 2015/16 due to additional allocations received for the DoE administrative intervention strategy. In 2016/17, the budget increases to R21.513 million or 12.1 per cent as result of provisions for forensic investigations which were previously borne by National Treasury as well as provincial internal audit training.

Transfers and Subsidies increased from R1.482 million in 2012/13 to a revised estimate of R1.844 million due to staff exit costs. In 2016/17, the budget decreases to R745 thousand or 59.6 per cent.

Payments for Capital Assets decreased from R8 million in 2013/14 to R1.396 million in 2014/15 due to the UCS project.

Service Delivery Measures

Table 21: Selected service delivery measures for the programme: P4: Financial Governance

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19
Consolidated Provincial AFS are tabled to the Legislature.	1	1	1	1
Number of feedback letters prepared on the review of Interim Financial Statements.	26	26	26	26
Provincial Audit Improvement Plan developed and quarterly reports on its implementation prepared.	3	3	3	3
Number of quarterly reports on implementation of Financial Management Accountability Model in all departments	56	56	56	56
Number of Reports on implementation of capacity study	4	4	4	4
No of departments given feedback on compliance with RM instruction Note number 8.	52	52	52	52
Number of departments supported towards FMCMM level 3 rating in terms of Risk Management.	5	5	3	5
Number of reports on Internal Audit Activities	4	4	4	4
Number of departments facilitated to ensure assessment of effectiveness of Audit committee.	13	13	13	13
Number of progress reports on Internal Audit Capacity Assessment Study.	4	4	4	4
Number of specialized internal audits facilitated:• IT	3	3	3	3
Number of authorised (BAS, LOGIS, PERSAL) core system users trained in accordance with their system profiles	2000	1800	1500	1500
Report on Data Warehouse and Business Intelligence findings.	4	4	4	4
Number of departments monitored on effective user account management		14	14	14
Number of review reports on departments' systems compliance reviews on BAS, PERSAL and LOGIS conducted.	19	15	15	10

Over the 2016 MTEF this programme will focus on promoting accountability through comprehensive accounting practices, financial information systems and compliance with the PFMA. To promote good financial governance and credible financial reporting towards achieving unqualified audit outcomes, the Provincial Audit Improvement Plan will be developed and its implementation will be closely monitored. The department will also monitor the implementation of the Financial Management Accountability Model and support will be given to ensure level 3 rating in terms of risk management. The specialised IT internal audits will be facilitated in 3 departments. To promote the production of credible financial information from the Financial Information Systems utilised in the Eastern Cape, PT will continue to support departments on LOGIS utilisation. Authorised (BAS, LOGIS, PERSAL) core system users will also be trained in accordance with their system profiles.

8.5 Programme 5: Municipal Financial Governance

Objectives

Provides support to the achievement of sound and sustainable financial management at municipal level through the provision of technical support, and capacity building in the following areas: budgeting, accounting practices, supply chain management, asset management, governance, as well as MFMA compliance. The Programme consists of 3 sub-programmes, namely:

- **Programme Support:** provides strategic leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives;
- **Municipal Budget and Institutional Governance:** monitor the implementation of the budgeting frameworks and coordinate, monitor and report on MFMA; and
- **Municipal Accounting and Reporting:** Ensures the accounting and financial reporting of municipalities is according to the prescribed Generally Recognised Accounting Practices (GRAP) and assist municipalities in complying with Supply Chain Management and Asset Management regulations.

Table 22: Summary of departmental payments and estimates sub-programme: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Programme Support	6 879	5 290	5 940	380 505	370 172	247 574	676 815	59 588	7 831	173.4
2. Municipal Budget & Institutional Governanc	11 081	16 441	16 381	16 641	17 420	16 789	20 029	21 514	22 752	19.3
3. Municipal Accounting & Reporting	13 924	20 925	21 071	21 335	18 337	17 836	18 831	20 089	21 238	5.6
Total payments and estimates	31 884	42 656	43 392	418 481	405 929	282 199	715 675	101 191	51 821	153.6

Table 23: Summary of departmental payments and estimates by economic classification: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	31 679	42 228	42 513	58 481	45 544	43 948	49 075	51 191	51 821	11.7
Compensation of employees	29 826	39 926	39 600	54 894	40 467	39 215	44 228	47 375	49 285	12.8
Goods and services	1 853	2 302	2 913	3 587	5 077	4 733	4 847	3 816	2 536	2.4
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	205	428	879	360 000	360 385	238 251	666 600	50 000	-	179.8
Provinces and municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Departmental agencies and accounts	-	-	-	160 000	160 000	102 487	526 600	-	-	413.8
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	205	428	879	-	385	419	-	-	-	(100.0)
Payments for capital assets	-	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	31 884	42 656	43 392	418 481	405 929	282 199	715 675	101 191	51 821	153.6

Tables 22 and 23 above reflect that expenditure increased from R31.884 million in 2012/13 to a revised estimate of R282.199 million in 2015/16 due to additional allocations received for municipal social infrastructure interventions. In 2016/17, the budget increases to R715.675 million or 153.6 per cent due to the infrastructure projects that were previously scheduled for 2017/18 that were brought forward.

Compensation of Employees increased from R29.826 million in 2012/13 to revised estimates of R39.215 million in 2015/16 due to strengthening of municipal financial management. In 2016/17, the budget

increases to R44.228 million or 12.8 per cent due to the filling of critical vacant posts in municipal district offices.

Goods and services increased from R1.853 million in 2012/13 to a revised estimate of R4.733 million in 2015/16 due to an increase in municipal related activities affecting operational expenditure. In 2016/17, the budget increases to R4.847 million or 2.4 per cent mainly due to municipal infrastructure related activities.

Transfers and Subsidies increased from R205 thousand in 2012/13 to a revised estimate of R238.251 million in 2015/16 due to the implementation of municipal social infrastructure projects within the province. In 2016/17, the budget increases to R666.600 million or 179.8 per cent due to the rescheduling of the social municipal infrastructure from 2017/18 to 2016/17.

Service Delivery Measures

Table 24: Selected service delivery measures for the programme: P5: Municipal Financial Governance

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19
Number of municipalities with improved access to services.	10	12	13	15
Number of municipalities supported to produce compliant budgets.	42	36	36	36
Number of municipalities supported to improve financial management (revenue, expenditure, asset and liabilities) as informed by FMCMM.	42	36	36	36
Number of municipalities supported to improve financial management capacity.	10	36	36	36
Number of municipalities supported to improve their governance.	10	36	36	36
Number of municipalities supported to develop GRAP compliant AFS	10	36	36	36
Number of audit action plans assessed for implementation.	10	36	36	23
Number of municipalities supported to implement Municipal Standard Chart of Accounts (mSCOA)	0	36	36	36

Over the 2016 MTEF the programme will focus on training municipalities to improve the municipal financial management capacity. Municipalities will be supported to produce compliant budgets. Municipalities will also be supported to have functional Budget Treasury Offices (BTO). To improve municipal financial performance and governance, municipalities will be supported with the implementation of Audit Improvement Plans. The department will continue to support the municipalities with regards to social infrastructure spending in order to improve the delivery of basic services.

9 Other programme information

9.1 Personnel numbers and costs by programme

Table 25: Personnel numbers and costs

Personnel numbers	As at	As at	As at	As at	As at	As at	As at
	31 March 2013	31 March 2014	31 March 2015	31 March 2016	31 March 2017	31 March 2018	31 March 2019
1. Administration	238	214	166	169	180	180	180
2. Sustainable Resource Management	136	135	124	81	82	82	82
3. Asset And Liabilities Management	112	109	113	36	39	39	39
4. Financial Governance	87	81	74	106	111	111	111
5. Municipal Financial Governance	–	–	81	62	80	80	78
Total provincial personnel numbers	573	539	558	454	492	492	490
Total provincial personnel cost (R thousand)	234 076	244 625	255 669	257 352	286 946	312 993	317 653
Unit cost (R thousand)	409	454	458	567	583	636	648

1. Full-time equivalent

9.2 Personnel numbers and costs by component

Table 26: Personnel numbers and costs by component

	Actual						Revised estimate		Medium-term expenditure estimate						Average annual growth over MTEF		
	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2015/16 - 2018/19		
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
R thousands																	
Salary level																	
1 – 6	54	6 839	42	6 991	54	8 526	23	17	40	9 063	33	7 340	33	8 296	-6.2%	-2.9%	2.8%
7 – 10	322	96 952	307	100 211	310	101 394	182	54	236	91 322	267	109 510	267	116 991	4.1%	10.7%	37.4%
11 – 12	113	61 138	111	66 277	120	71 413	96	6	102	75 754	115	85 375	115	92 971	3.8%	7.1%	29.5%
13 – 16	84	67 931	79	70 250	73	73 458	60	16	76	81 213	76	82 593	76	92 916	–	3.5%	29.8%
Other	–	1 216	–	896	1	878	–	–	–	–	1	2 128	1	2 273	–	–	0.5%
Total	573	234 076	539	244 625	558	255 669	361	93	454	257 352	492	286 946	492	312 993	2.6%	7.3%	100.0%
Programme																	
1. Administration	238	84 040	214	84 808	166	90 088	153	16	169	84 629	180	95 539	180	102 088	2.1%	8.5%	33.2%
2. Sustainable Resource Management	136	38 420	135	41 061	124	44 742	76	5	81	53 185	82	55 753	82	59 542	0.4%	5.8%	19.8%
3. Asset And Liabilities Management	112	24 113	109	20 014	113	19 980	1	35	36	19 352	39	21 155	39	22 594	2.7%	7.3%	7.4%
4. Financial Governance	87	57 677	81	58 816	74	61 259	82	24	106	62 611	111	70 271	111	81 394	1.5%	5.5%	24.5%
5. Municipal Financial Governance	–	29 826	–	39 926	81	39 600	49	13	62	37 575	80	44 228	80	47 375	8.0%	9.5%	15.1%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	573	234 076	539	244 625	558	255 669	361	93.0	454	257 352.0	492	286 946.0	492	312 993.0	2.6%	7.3%	100.0%
Employee dispensation classification																	
Public Service Act appointees not covered by OSDs							360	93	453	256 861	491	286 405	491	312 415	2.6%	7.3%	99.8%
Public Service Act appointees still to be covered by OSDs							1	–	1	491	1	541	1	578	–	7.6%	0.2%
Professional Nurses, Staff Nurses and Nursing Assistants							–	–	–	–	–	–	–	–	–	–	–
Legal Professionals							–	–	–	–	–	–	–	–	–	–	–
Social Services Professions							–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations							–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals							–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals							–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals							–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc							–	–	–	–	–	–	–	–	–	–	–
Total							361	93	454	257 352	492	286 946	492	312 993	2.6%	7.3%	100.0%

¹ Personnel numbers includes all filled posts together with those posts additional to the approved establishment

The departmental organisational structure was approved in November 2014 and it consists of 538 posts, of which 454 posts are estimated to be filled by 2015/16 financial year end. In a drive to contain the public sector wage bill and subsequent provincial budget reductions, 101 posts are unfunded over the 2016 MTEF. In 2016/17, only 9 critical posts are funded of which 4 are additional to the establishment.

The department has 60 contract employees additional to the approved organogram. The contract employees comprised of former bursary holders and former interns who were engaged by the department after the expiry of their terms. In addition to these there are also Technical Support Unit and Municipal Finance Support staff who were employed to assist departments and municipalities who were struggling with managing finances.

9.3 Payments on training by programme

Table 27: Payments of training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
1. Administration	2 107	2 192	2 489	3 350	3 442	2 819	3 050	3 227	3 714	8.2
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	2 107	2 192	2 489	3 350	3 442	2 819	3 050	3 227	3 714	8.2
2. Sustainable Resource Management	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
3. Asset And Liabilities Management	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
4. Financial Governance	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
5. Municipal Financial Governance	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total payments on training	2 107	2 192	2 489	3 350	3 442	2 819	3 050	3 227	3 714	8.2

9.4 Information on training

Table 28: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Number of staff	573	539	558	361	454	361	492	492	490	36.3
Number of personnel trained	289	280	200	240	240	240	240	240	254	
of which										
Male	108	125	80	100	100	100	100	100	106	
Female	181	155	120	140	140	140	140	140	148	
Number of training opportunities	242	280	200	240	240	240	240	240	254	
of which										
Tertiary	234	185	160	180	180	180	180	180	190	
Workshops	4	55	20	40	40	40	40	40	42	
Seminars	2	30	10	10	10	10	10	10	11	
Other	2	10	10	10	10	10	10	10	11	
Number of bursaries offered	23	10	10	25	25	25	25	25	26	
Number of interns appointed	-	38	10	10	10	10	10	10	11	
Number of learnerships appointed	-	10	10	20	20	20	20	20	21	
Number of days spent on training	-	-	-	-	-	-	-	-	-	

In the previous years, focus was on the development of leadership skills, especially among women. In 2015/16 the focus has shifted to the development and enhancement of technical skills, especially at middle and senior management level. This is in order to strengthen the ability of the department to respond to the demands of the environment within which it is functioning. Also, with the adoption of a new organisational structure in 2015/2016, the need for intensifying the enhancement of technical skills has become a priority. This includes the implementation of programmes that are biased in favour of

women leadership and individual technical skills development. Consequently the budgets for the 2016/17 and onwards reflects and seeks to support this approach.

9.5 Structural changes

None.

**Annexure to the
Estimates of Provincial Revenue
and Expenditure**

Provincial Treasury

Table B. 1: Specification of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	183	185	192	190	190	192	200	210	222	4,2
Sale of goods and services produced by department (excluding capital assets)	183	185	192	190	190	192	200	210	222	4,2
Sales by market establishments	-	-	-	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	183	185	192	190	190	192	200	210	222	4,2
Of which										
Commissions on insurance and garnishee	174	178	186	173	173	181	182	191	202	0,6
Tender documents	5	7	6	17	17	11	18	19	20	63,6
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-	
Transfers received from:	-	-	-	-	-	-	-	-	-	
Other governmental units	-	-	-	-	-	-	-	-	-	
Higher education institutions	-	-	-	-	-	-	-	-	-	
Foreign governments	-	-	-	-	-	-	-	-	-	
International organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	
Households and non-profit institutions	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Interest, dividends and rent on land	210 266	277 135	405 131	87 318	87 318	272 553	91 681	96 265	101 848	(66,4)
Interest	210 266	277 135	405 131	87 318	87 318	272 553	91 681	96 265	101 848	(66,4)
Dividends	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Sales of capital assets	-	-	149	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	-	-	149	-	-	-	-	-	-	
Transactions in financial assets and liabilities	72	499	1 325	639	639	180	673	707	748	273,9
Total departmental receipts	210 521	277 819	406 797	88 147	88 147	272 925	92 554	97 182	102 818	(66,1)

Table B. 2: Details of payments and estimates by economic classification: Summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	297 281	309 132	311 674	371 919	344 956	332 559	361 067	389 109	399 605	8.6
Compensation of employees	234 076	244 625	255 669	299 990	262 361	257 352	286 946	312 993	317 653	11.5
Salaries and wages	209 182	219 009	225 621	262 793	230 726	228 241	253 391	277 056	279 711	11.0
Social contributions	24 894	25 616	30 048	37 197	31 635	29 111	33 556	35 938	37 942	15.3
Goods and services	63 205	64 507	56 005	71 929	82 595	75 207	74 120	76 115	81 952	(1.4)
Administrative fees	657	638	312	469	312	311	287	515	545	(7.7)
Advertising	1 438	1 404	1 306	1 734	1 688	1 588	1 438	1 680	1 778	(9.4)
Minor assets	813	998	140	531	402	213	400	423	448	87.8
Audit cost: External	4 817	5 803	4 416	5 605	5 598	5 122	5 004	6 206	6 567	(2.3)
Bursaries: Employees	167	42	215	300	300	242	300	317	336	24.0
Catering: Departmental activities	1 529	1 218	1 346	1 029	1 690	1 564	1 245	1 283	1 300	(20.4)
Communication (G&S)	7 157	7 118	3 229	3 041	2 328	2 346	2 746	2 905	3 074	17.1
Computer services	11 116	7 376	5 813	7 033	7 405	6 054	6 889	7 289	7 712	13.8
Consultants and professional services: Business and advisory services	5 630	8 229	11 756	21 424	29 133	26 494	22 660	21 917	26 335	(14.5)
Consultants and professional services: Infrastructure and planning	-	-	-	1 643	951	851	1 800	648	-	111.5
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	1 741	2 731	390	684	1 823	1 502	1 000	1 058	1 119	(33.4)
Contractors	2 748	2 195	887	1 147	885	768	886	937	991	15.4
Agency and support / outsourced services	2	23	2	105	15	5	50	53	56	900.0
Entertainment	172	170	139	164	168	155	183	184	183	18.1
Fleet services (including government motor transport)	792	929	879	624	722	588	745	788	835	26.7
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	553	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	97	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	525	516	638	580	511	771	817	864	50.9
Consumable: Stationery, printing and office supplies	4 079	2 043	1 238	2 005	2 063	1 914	1 994	2 109	2 232	4.2
Operating leases	4 023	3 868	3 110	3 846	2 637	2 631	2 448	2 590	2 740	(7.0)
Property payments	3 337	3 452	4 256	4 725	4 558	4 557	4 985	5 274	5 580	9.4
Transport provided: Departmental activity	8	-	-	58	-	-	60	63	67	-
Travel and subsistence	7 803	9 039	10 698	9 430	12 399	11 469	11 992	12 467	12 230	4.6
Training and development	1 939	2 150	1 645	3 050	3 142	2 577	2 750	2 910	3 078	6.7
Operating payments	2 022	3 884	3 331	2 142	3 489	3 486	2 937	3 109	3 286	(15.7)
Venues and facilities	565	672	381	502	307	259	552	573	596	113.1
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 928	3 861	4 990	363 425	366 549	243 371	669 772	53 356	3 550	175.2
Provinces and municipalities	1	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Provinces	1	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	1	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2	752	879	160 993	160 993	103 480	527 703	1 167	1 234	410.0
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	2	752	879	160 993	160 993	103 480	527 703	1 167	1 234	410.0
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	1 925	3 109	4 111	2 432	5 556	4 546	2 069	2 189	2 316	(54.5)
Social benefits	1 861	2 849	3 903	1 632	5 304	4 266	1 269	1 342	1 420	(70.3)
Other transfers to households	64	260	208	800	252	280	800	847	896	185.7
Payments for capital assets	13 260	14 782	6 395	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	13 250	14 782	6 395	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Transport equipment	-	2 302	1 259	1 286	1 185	1 167	1 236	1 308	1 383	5.9
Other machinery and equipment	13 250	12 480	5 136	1 862	2 242	1 078	1 938	2 051	2 170	79.8
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	10	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	50	993	-	-	-	-	-	-	-
Total economic classification	312 469	327 825	324 052	738 492	714 932	578 175	1 034 013	445 824	406 708	78.8

Table B.2A: Details of payments and estimates by economic classification: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	130 047	135 708	129 614	138 875	137 397	132 112	138 730	146 838	154 244	5.0
Compensation of employees	84 040	84 808	90 088	93 054	85 872	84 629	95 539	102 088	108 010	12.9
Salaries and wages	74 440	75 106	77 977	81 053	74 541	73 644	83 573	89 301	94 479	13.5
Social contributions	9 600	9 702	12 111	12 001	11 331	10 985	11 966	12 787	13 531	8.9
Goods and services	46 007	50 900	39 526	45 821	51 525	47 483	43 191	44 750	46 234	(9.0)
Administrative fees	590	567	236	389	231	231	202	426	450	(12.6)
Advertising	1 400	1 339	1 238	1 490	1 467	1 435	1 278	1 511	1 599	(10.9)
Assets less than the capitalisation threshold	813	998	140	531	402	213	400	423	448	87.8
Audit cost: External	4 012	4 177	3 491	4 419	4 419	4 250	3 800	4 932	5 219	(10.6)
Bursaries: Employees	167	42	215	300	300	242	300	317	336	24.0
Catering: Departmental activities	821	588	622	429	658	634	427	439	453	(32.6)
Communication (G&S)	7 155	7 118	3 229	3 041	2 328	2 346	2 746	2 905	3 074	17.1
Computer services	6 476	6 398	4 838	5 978	6 205	6 504	5 590	5 914	6 257	(7.7)
Consultants and professional services: Business and advisory services	2 262	5 184	5 087	5 741	11 545	9 895	5 424	3 622	2 833	(45.2)
Consultants and professional services: Infrastructure and planning	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Laboratory services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Legal costs	1 741	2 731	390	684	1 823	1 502	1 000	1 058	1 119	(33.4)
Contractors	1 158	1 515	887	847	885	768	886	937	991	15.4
Agency and support / outsourced services	2	23	2	105	15	5	50	53	56	900.0
Entertainment	88	87	71	90	95	97	91	91	91	(6.2)
Fleet services (including government motor transport)	792	929	879	624	722	588	745	788	835	26.7
Housing	–	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	–	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	553	–	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	–	–	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support material	–	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	97	–	–	–	–	–	–	–	–	–
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–	–
Meddas inventory interface	–	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–	–
Consumable supplies	–	525	516	638	580	511	771	817	864	50.9
Consumable: Stationery, printing and office supplies	4 079	2 043	1 238	2 005	2 063	1 914	1 994	2 109	2 232	4.2
Operating leases	4 023	3 868	3 110	3 846	2 637	2 631	2 448	2 590	2 740	(7.0)
Property payments	3 337	3 452	4 256	4 725	4 558	4 557	4 985	5 274	5 580	9.4
Transport provided: Departmental activity	8	–	–	58	–	–	60	63	67	–
Travel and subsistence	3 881	4 130	4 594	4 671	4 509	4 101	4 917	5 111	5 316	19.9
Training and development	1 939	2 150	1 645	3 050	3 135	2 571	2 750	2 910	3 078	7.0
Operating payments	429	2 676	2 656	1 919	2 856	2 829	2 080	2 201	2 327	(26.5)
Venues and facilities	184	360	186	241	92	109	249	259	269	128.4
Rental and hiring	–	–	–	–	–	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	147	1 494	2 374	2 187	2 187	2 156	2 427	2 568	2 716	12.6
Provinces and municipalities	1	–	–	–	–	–	–	–	–	–
Provinces	1	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	1	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipal agencies and funds	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	2	752	879	993	993	993	1 103	1 167	1 234	11.1
Social security funds	–	–	–	–	–	–	–	–	–	–
Provide list of entities receiving transfers	2	752	879	993	993	993	1 103	1 167	1 234	11.1
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Public corporations	–	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–	–
Private enterprises	–	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	144	742	1 495	1 194	1 194	1 163	1 324	1 401	1 482	13.8
Social benefits	80	482	1 287	394	942	883	524	554	586	(40.7)
Other transfers to households	64	260	208	800	252	280	800	847	896	185.7
Payments for capital assets	13 260	6 782	4 999	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–	–
Other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	13 250	6 782	4 999	3 148	3 427	2 245	3 174	3 359	3 553	41.4
Transport equipment	–	2 302	1 259	1 286	1 185	1 167	1 236	1 308	1 383	5.9
Other machinery and equipment	13 250	4 480	3 740	1 862	2 242	1 078	1 938	2 051	2 170	79.8
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	10	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	14	993	–	–	–	–	–	–	–
Total economic classification	143 454	143 998	137 980	144 210	143 011	136 513	144 331	152 765	160 513	5.7

Table B.2B: Details of payments and estimates by economic classification: P2 – Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	40 123	44 049	46 554	58 982	54 588	54 193	59 087	63 022	66 628	9.0
Compensation of employees	38 420	41 061	44 742	56 344	51 817	51 545	55 753	59 542	62 997	8.2
Salaries and wages	33 996	36 289	39 379	49 433	45 570	45 286	49 257	52 605	55 657	8.8
Social contributions	4 424	4 772	5 363	6 911	6 247	6 259	6 496	6 937	7 340	3.8
Goods and services	1 703	2 988	1 812	2 638	2 771	2 648	3 334	3 480	3 631	25.9
Administrative fees	67	71	76	80	81	80	85	89	95	6.3
Advertising	-	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-	-
Audit cost: External	447	1 138	239	632	632	645	650	688	728	0.8
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	157	174	180	201	152	135	201	208	212	48.9
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	26	31	25	26	31	30	34	34	34	13.3
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	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	793	1 341	1 262	1 613	1 687	1 577	2 152	2 238	2 328	36.5
Training and development	-	-	-	-	-	-	-	-	-	-
Operating payments	186	197	-	1	112	137	134	142	150	(2.4)
Venues and facilities	27	36	30	85	76	44	78	81	84	77.3
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74	186	294	567	1 513	1 033	-	-	-	(100.0)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	74	186	294	567	1 513	1 033	-	-	-	(100.0)
Social benefits	74	186	294	567	1 513	1 033	-	-	-	(100.0)
Other transfers to households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	40 197	44 235	46 848	59 549	56 101	55 226	59 087	63 022	66 628	7.0

Table B.2C: Details of payments and estimates by economic classification: P3 – Asset and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	28 803	20 846	20 887	25 778	21 315	20 512	22 391	23 883	25 253	9.2
Compensation of employees	24 113	20 014	19 980	24 775	20 004	19 352	21 155	22 594	23 905	9.3
Salaries and wages	21 405	17 691	17 792	21 511	17 292	17 032	18 521	19 783	20 928	8.7
Social contributions	2 708	2 323	2 188	3 264	2 712	2 320	2 634	2 812	2 977	13.5
Goods and services	4 690	832	907	1 003	1 311	1 160	1 236	1 289	1 348	6.6
Administrative fees	–	–	–	–	–	–	–	–	–	–
Advertising	38	65	68	244	221	153	160	169	179	4.6
Assets less than the capitalisation threshold	–	–	–	–	–	–	–	–	–	–
Audit cost: External	–	–	–	–	–	–	–	–	–	–
Bursaries: Employees	–	–	–	–	–	–	–	–	–	–
Catering: Departmental activities	24	47	181	142	243	213	155	159	165	(27.2)
Communication (G&S)	2	–	–	–	–	–	–	–	–	–
Computer services	3 796	–	–	–	–	–	–	–	–	–
Consultants and professional services: Business and advisory services	144	25	–	–	–	–	–	–	–	–
Consultants and professional services: Infrastructure and planning	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Laboratory services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Legal costs	–	–	–	–	–	–	–	–	–	–
Contractors	–	–	–	–	–	–	–	–	–	–
Agency and support / outsourced services	–	–	–	–	–	–	–	–	–	–
Entertainment	18	15	12	12	10	6	10	10	10	66.7
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	–	–	–	–	–	–	–	–	–	–
Consumable: Stationery, printing and office supplies	–	–	–	–	–	–	–	–	–	–
Operating leases	–	–	–	–	–	–	–	–	–	–
Property payments	–	–	–	–	–	–	–	–	–	–
Transport provided: Departmental activity	–	–	–	–	–	–	–	–	–	–
Travel and subsistence	347	590	624	552	797	756	596	619	644	(21.2)
Training and development	–	–	–	–	–	–	–	–	–	–
Operating payments	264	–	12	–	–	–	265	280	296	56.3
Venues and facilities	57	90	10	53	40	32	50	52	54	–
Rental and hiring	–	–	–	–	–	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	20	422	323	86	89	87	–	–	–	(100.0)
Provinces and municipalities	–	–	–	–	–	–	–	–	–	–
Provinces	–	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	–	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipal agencies and funds	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Social security funds	–	–	–	–	–	–	–	–	–	–
Provide list of entities receiving transfers	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Public corporations	–	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–	–
Private enterprises	–	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	20	422	323	86	89	87	–	–	–	(100.0)
Social benefits	20	422	323	86	89	87	–	–	–	(100.0)
Other transfers to households	–	–	–	–	–	–	–	–	–	–
Payments for capital assets	–	–	–	–	–	–	–	–	–	–
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–	–
Other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–	–
Transport equipment	–	–	–	–	–	–	–	–	–	–
Other machinery and equipment	–	–	–	–	–	–	–	–	–	–
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	28 823	21 268	21 210	25 864	21 404	20 599	22 391	23 883	25 253	8.7

Table B.2D: Details of payments and estimates by economic classification: P4 – Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	66 629	66 301	72 106	89 803	86 112	81 794	91 784	104 174	101 659	12.2
Compensation of employees	57 677	58 816	61 259	70 923	64 201	62 611	70 271	81 394	73 456	12.2
Salaries and wages	52 969	53 988	54 858	61 866	57 512	56 726	62 735	73 270	64 863	10.6
Social contributions	4 708	4 828	6 401	9 057	6 689	5 885	7 536	8 124	8 593	28.1
Goods and services	8 952	7 485	10 847	18 880	21 911	19 183	21 513	22 781	28 203	12.1
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-	-
Audit cost: External	358	488	686	554	547	227	554	586	620	144.1
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	412	318	294	149	356	340	216	222	229	(36.5)
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	844	978	975	1 055	1 200	-	1 299	1 375	1 455	-
Consultants and professional services: Business and advisory services	3 224	3 020	6 669	15 683	17 588	16 599	17 236	18 295	23 502	3.8
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-	-
Contractors	1 590	680	-	300	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	19	19	16	18	14	9	30	31	30	233.3
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	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 419	1 449	1 843	902	1 945	1 772	1 736	1 805	1 877	(2.0)
Training and development	-	-	-	-	-	-	-	-	-	-
Operating payments	835	373	226	124	162	162	326	345	365	101.2
Venues and facilities	251	160	138	95	99	74	116	121	125	56.8
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 482	1 331	1 120	585	2 375	1 844	745	788	834	(59.6)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	1 482	1 331	1 120	585	2 375	1 844	745	788	834	(59.6)
Social benefits	1 482	1 331	1 120	585	2 375	1 844	745	788	834	(59.6)
Other transfers to households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	8 000	1 396	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	8 000	1 396	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	8 000	1 396	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	36	-	-	-	-	-	-	-	-
Total economic classification	68 111	75 668	74 622	90 388	88 487	83 638	92 529	104 962	102 493	10.6

Table B.2E: Details of payments and estimates by economic classification: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates			% change from 2015/16
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19	
Current payments	31 679	42 228	42 513	58 481	45 544	43 948	49 075	51 191	51 821	11.7
Compensation of employees	29 826	39 926	39 600	54 894	40 467	39 215	44 228	47 375	49 285	12.8
Salaries and wages	26 372	35 935	35 615	48 930	35 811	35 553	39 305	42 097	43 784	10.6
Social contributions	3 454	3 991	3 985	5 964	4 656	3 662	4 924	5 278	5 501	34.5
Goods and services	1 853	2 302	2 913	3 587	5 077	4 733	4 847	3 816	2 536	2.4
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	115	91	69	108	281	242	246	255	241	1.7
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	1 643	951	851	1 800	648	-	111.5
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	21	18	15	18	18	13	18	18	18	38.5
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	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 363	1 529	2 375	1 692	3 461	3 263	2 591	2 694	2 065	(20.6)
Training and development	-	-	-	-	7	6	-	-	-	(100.0)
Operating payments	308	638	437	98	359	358	133	141	148	(62.8)
Venues and facilities	46	26	17	28	-	-	59	60	64	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	205	428	879	360 000	360 385	238 251	666 600	50 000	-	179.8
Provinces and municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Municipalities	-	-	-	200 000	200 000	135 345	140 000	50 000	-	3.4
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	160 000	160 000	102 487	526 600	-	-	413.8
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	160 000	160 000	102 487	526 600	-	-	413.8
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	205	428	879	-	385	419	-	-	-	(100.0)
Social benefits	205	428	879	-	385	419	-	-	-	(100.0)
Other transfers to households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	31 884	42 656	43 392	418 481	405 929	282 199	715 675	101 191	51 821	153.6

Table B.4: Payments of infrastructure by category (Project List)

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
1. Infrastructure transfers - capital														
1	R61 Bypass in KSD	Construction	KSD	Road Construction	01/04/2015	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	120 000		70 000		
2	Nessie Knight Hospital (Qumbu)	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 913		9 913		
3	St Bamabas Hospital	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 204		9 204		
4	St Lucy's	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 514		2 514		
5	Flagstaff	Construction	Inguza Hill	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 962		9 962		
6	Piani Clinic	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	242		242		
7	Tabase Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 917		3 917		
8	Khambi Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 804		2 804		
9	Khambi Clinic	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 838		1 838		
10	Canzibe	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 009		3 009		
11	Isilimela upgrade	Construction	Port St Johns	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 672		9 672		
12	Centuli Clinic replacement	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 091		6 091		

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2016/2017 Financial Year

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
R thousands														
13	Owele Clinic replacement	Construction	Nyandeni	Access Roads to Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 108		9 108		
14	St Elizabeth's Hospital	Construction	Inguza Hill	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 784		7 784		
15	Tombo EMS	Construction	Port St Johns	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	10 595		10 595		
16	Bumbane Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 679		3 679		
17	Tikitiki clinic completion	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 322		2 322		
18	Upgrade of Mthatha General Hospital	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 004		1 004		
19	Holy Cross - New Mental Health unit	Construction	Inguza Hill	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 236		9 236		
20	Mthatha Campus	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 302		2 302		
21	Mthatha Campus	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	992		992		
22	Tsolo Clinic	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	5 246		5 246		
23	Barkly East (Boyce Nondala	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 450		3 450		
24	Skhisazana Farm Access Road	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 000		7 000		
25	Ward 11: AC 20026(Between DR 08605 & DR 08511	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	5 175		5 175		

Department: Provincial Treasury

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available		MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish						2016/17	MTEF 2017/18		
	R thousands														
26	Ward 10: AC 20044	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 200		1 200			
27	Ward 10: AC 20045	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 275		1 275			
28	Guba Park lot 108	Construction	Emalahleni	Access road in poor condition	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 863		1 863			
29	Ezingqolweni location	Construction	Emalahleni	Access road in poor condition	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 469		1 469			
30	Public Transport Projects (Emalahleni scholar transport routes)	Construction	Emalahleni	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	17 086		17 086			
31	Clarkson	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	10 377		10 377			
32	Coldstream	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 654		4 654			
33	Ekuphumleni	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	8 548		8 548			
34	Joubertina	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 589		6 589			
35	Kareedouw	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 925		3 925			
36	Public Transport Projects	Construction	Inqquza Hill	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	18 992		18 992			
37	AC 40056 (Mthorjeni)	Construction	Emalahleni	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 600		6 600			
38	AC 40077 (Mgqukhwebe)	Construction	Emalahleni	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 200		6 200			

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2016/2017 Financial Year

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
39	R thousands AC 40076 (Magemfaneni Dophu)	Construction	Emalahleni	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 300		4 300		
40		Construction	Emalahleni	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 800		7 800		
41		Construction	Emalahleni	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 800		6 800		
42		Construction	Nkonkobe	Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 525		6 525		
43		Construction	Nkonkobe	Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	770		770		
44	MR 00703 (Lashington)	Construction	Nkonkobe	Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 185		4 185		
45	Pedestrian access from UFH to Victoria Hospital	Construction	Nkonkobe	Paved walkway and Bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	9 164		9 164		
46	Pedestrian access from UFH to Ghaga Street	Construction	Nkonkobe	Pedestrian access	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	11 265		11 265		
47	Upgrade access to UFH	Construction	Nkonkobe	Traffic circles upgrade	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	10 102		10 102		
48	DR 02719	Construction	Nkonkobe	Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 554		7 554		
49	Moses Mabida – Robert Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	8 085		8 085		
50	Emseengeni Access Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 037		6 037		
51	Nomathamsanqa Main Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 111		7 111		
52	Paterston – Kwazenzele	Construction	Sundays River	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 930		6 930		

Department: Provincial Treasury

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
53	Valencia	Construction	Sundays River	Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 500		2 500		
					01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	6 000		6 000		
54	Public Transport Projects (Tombo to Cwebene)	Construction	Port St Johns	Tombo to Cwebene	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	15 232		15 232		
55	Public Transport Projects (Dumasi Bridge)	Construction	Port St Johns	Dumasi Bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	16 699		16 699		
56	Public Transport Projects (Matatiele scholar transport routes)	Construction	Matatiele	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	20 088		20 088		
57	Public Transport Projects (Mbizana scholar transport routes)	Construction	Mbizana	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 459		4 459		
58	Public Transport Projects:	Construction	Ntbankulu	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 459		4 459		
59	Public Transport Projects	Construction	Umkzimbubu	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	8 176		8 176		
60	Public Transport Projects	Construction	Elundini	Public Transport Access Roads	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 398		2 398		
61	Sidakeni	Construction	Elundini	Renovation of access road; ±10km from Mtshezi village and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 899		1 899		
62	Tsitsana	Construction	Elundini	Renovation of access road; ±10km from Tsitsana SS School and 2 bridges	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 628		1 628		
63	Oribidale Farm	Construction	Elundini	Renovation of access road; ±5km from Mgedezi to Mapoma Farm (Ward 1)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	150		150		
64	Sambudla Farm	Construction	Elundini	Renovation of access road; ±5km from Sambudla Farm to Goedehoop Farm	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project					

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2016/2017 Financial Year

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
65	R thousands Narrowwale Farm Ptn 1 (Ngqoshana) & Narrowwale Ptn 2	Construction	Elundini	Renovation of access road; ±10km and 1 bridge (Ward 1) (3 slabs at river crossings)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 588		2 588		
66		Construction	Elundini	Renovation of access road; From Narrowwale Farm Ptn 1 to Cavens Farm	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 868		1 868		
67		Construction	Nkonkobe	Improve access to the nature reserve	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	7 686		7 686		
68		Construction	Mbhashe	Improve access within the reserve the road is within ECPTA	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 112		1 112		
69		Construction	Mbhashe	Improve access to the nature reserve	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	697		697		
70	Mkhambathi Nature Reserve	Construction	Inguza Hill	Improve access to the nature reserve	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	11 443		11 443		
71	Silaka Nature Reserve	Construction	Port St Johns	Improve access to the nature reserve	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	626		626		
72	Wellaway Farm	Construction	Elundini	New access road required; ±4km from Tentkop Erosion protection and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	531		531		
73	Mcwangele Maize Project	Construction	Elundini	New access road required; ±25km from Mbonisweni main road and 2 bridges	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 962		3 962		
74	Sithana	Construction	Elundini	New access road required; ±5km from Mbonisweni main road and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 067		1 067		
75	Nkolosana	Construction	Elundini	New access road required; ±5km from main road and 2 bridges	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	495		495		

Department: Provincial Treasury

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19
					Date: Start	Date: Finish								
76	Qurana	Construction	Elundini	New access road required; ±10km + 3km from main road and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 972		1 972		
77	Siqhungqwini	Construction	Elundini	New access road required; ±4km from Siqhungqwini Location road and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 888		1 888		
78	Magwaca	Construction	Elundini	New access road required; ±5km from Katkop Police Station (Ward 7)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 468		1 468		
79	Gamakhlulu / Jojweni	Construction	Elundini	New access road required; ±10km from Skansini Village and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 357		1 357		
80	Diphini Village	Construction	Elundini	New access road required; ±7km from Ramatte and bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 175		1 175		
81	Taung	Construction	Elundini	New access road required; ±7km from R67 (Ward 16)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	368		368		
82	Magedla	Construction	Elundini	New access road required; ±5km from main road	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	4 462		4 462		
83	Mcambalala	Construction	Elundini	New access road required; ±8km to arable lands	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	928		928		
84	Matiwane Farm	Construction	Elundini	New access road from Matiwane Farm, via Misty Mount to Umgga Flats Farm (Goso) and 1 bridge	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 091		2 091		
85	Ncembu	Construction	Elundini	New access road required; ±5km from Main Road (Ward 2)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 180		1 180		
86	Kwandoda	Construction	Elundini	New access road required; from Main Road to arable lands (Ward 2)	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	689		689		

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2016/2017 Financial Year

Project No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	MTEF 2018/19			
87	R thousands Freystata				Date: Start	Date: Finish						2016/17	MTEF 2017/18				
		Construction	Elundini	New access road required	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 156		3 156					
88	Lower Tokwana	Construction	Elundini	New access road required	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	2 804		2 804					
89	Tsekong	Construction	Elundini	New access road required	01/04/2016	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	1 357		1 357					
90	Khalatsu	Construction	Elundini	New access road required	01/04/2015	31/03/2017	Equatable Share	Municipal Financial Governance	Individual Project	3 477		3 477					
Total Infrastructure transfers - capital															526 600	-	-
Total Provincial Treasury Infrastructure															526 600		

◆ END OF EPRE ◆