

Vote 12

Department: Provincial Treasury

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote in 2017/18	R724 522
Responsible MEC	MEC for Finance
Administering Department	Provincial Treasury
Accounting Officer	Head of Department

1 Overview

1.1 Vision

A prosperous province supported by sound financial and resource management.

1.2 Mission

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 departments and 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

There is a growing need to intensify the support and oversight to departments municipalities and public entities as a result of the constrained fiscal environment. The department will continue with the municipal intervention programme (CFO support) in order to assist municipalities with hands on support especially on financial management. The constrained fiscus has driven the government to intensify the implementation of cost containment measures in the province. In 2016/17, a decision was taken to centralize the Persal function within Provincial Treasury as one of the measures of managing the high wage bill in the province and this seems to be yielding positive results.

The declining allocation for equitable fiscal transfers from the national government also necessitated the province to maximise its own revenue sources in order to augment the funding received to fund provincial priorities and as such revenue enhancement will continue to be a priority over 2017 MTEF.

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 departmental allocations were reduced over the 2017 MTEF in order to be able to fund the national and provincial priorities. The budget decisions were affected by provincial priorities pertaining to the need for intensified support and oversight of departments municipalities and public entities.

Municipal infrastructure support, support ICT efficiencies in public entities and support to Department of Education (DoE) were prioritised.

The 2017/18 allocation for the department include funding for the drought relief intervention programme implemented (interventions to secure water stability in the affected municipality's water systems and to ensure sustainable water resources and supply for current and future use) as well as funds rescheduled from 2016/17 to 2017/18 for Social Infrastructure Projects.

Cost containment measures will continue to be applied over the 2017 MTEF.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

Provincial Treasury responds to Outcome 4 by providing support to provincial departments in attaining the following 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 (2016/17)

2.1 Key achievements

Fiscal and Economic review

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.

The Provincial Revenue Fund (PRF) remained liquid during the reporting period and the department has obtained an unqualified audit opinion from the audit process of 2015/16 financial year.

Strategies to enhance and increase provincial revenue continued to provide positive results amid tight fiscal environment with departments such as Health, Transport, Economic Development, Environmental Affairs and Tourism as well as Provincial Treasury (PT) improving their revenue collection as at end of third quarter. Moreover, in 2016/17 the department also started with the bid specification for the revenue study project and a researcher was appointed who will assist in researching sources to maximise own revenue.

With regards to the rationalisation of public entities PT has started engaging key stakeholders on the preliminary discussions deliberations and proposals regarding review and rationalisation of entities. A series of meetings have taken place between PT and Head of Department (HoD's) and Chief Executive Office (CEO's) of affected entities to kick start deliberations on rationalisation of entities.

The plans for the 2016/17 financial year continued to be implemented within a constrained fiscal environment. The implementation of cost containment measures which include containment of the wage bill is continuing. Some of these measures to contain the wage bill include the management of the Compensation of Employees (CoE) in the province through the centralisation of the PERSAL System and PERSAL authorisation of appointments. The Persal centralization framework was approved in April

2016 and has enhanced the monitoring of CoE and prioritisation of filling of posts by departments. The critical precondition for the authorisation of appointment has been the tight controls on ensuring approved and budgeted Annual Recruitment Plan (ARP) by the departments are filled.

Infrastructure Support

To improve infrastructure planning and delivery, the province developed the Provincial Infrastructure Strategic Framework in order to improve infrastructure service delivery and it was approved by Executive Council (EXCO). The infrastructure delivery model consists of four components i.e. governance, planning procurement and implementation.

In order to deal with the infrastructure challenges PT has appointed medium term experts for integrated planning and the implementation components. To further enhance the implementation of the Infrastructure Strategy the National Treasury has appointed a Short Term Technical Assistant (STTA) Infrastructure Procurement resource that will support PT with the adoption and implementation of the Standard for Infrastructure Procurement and Delivery Management (SIPDM) as well as establish the oversight governance requirements.

Supply Chain Management

25 676 Small Medium and Micro-Sized Enterprises (SMMEs) were registered on the Central Supplier Database (CSD) to enable them to do business with government. PT has also empowered suppliers who fall within categories such as youth, women and persons with disabilities in the daily activities of PT's client support functions. Over 1 200 officials from provincial departments, public entities and municipalities have been trained on the utilisation of the CSD. Furthermore, to encourage trading with government by physically challenged suppliers, an additional training session on the CSD was conducted with Rehab (society for persons with disabilities in East London).

The department continued to engage provincial departments to facilitate payment of creditors within a 30-day period in order to ensure that SMME's cash flows and financial sustainability is improved.

Municipal Support

The department continued with the intervention through the social infrastructure projects in order to improve access to services in the twelve identified municipalities. These projects include drought relief in Joe Gqabi, electrification in the Western Side of King Sabatha Dalindyebo and rural access roads in some parts of OR Tambo and Alfred Nzo district. Projects that were completed include:

Drought relief

- Replacement of Water Mains in La Rochelle Street (900 m);
- Drilling of additional boreholes;
- Reconstruction of the Nursery Pump Station (rehabilitation of sewer pump station)

Electrification

- Five mini-sub-stations which entails revamping of old overhead underground cables and refurbishment of sub-station together with mini-sub-stations;

Access Roads

- In Mbashe, the project entails re-graveling of access roads (140 km) to school and health facilities and has been clustered into three phases: in Phase 1 (50 km) has been completed phase 2 (50 km) is 87 per cent complete and phase 3 (40 km) is 76 per cent complete.
- In Ntabankulu local municipality the project entails surfacing of internal street and main road (7 km) and the project is 82 per cent complete.
- R61 By-pass/ring road the project entails construction of 11.82 km of surface road and dual bridge and it is currently at 60 per cent.

Through the implementation of social infrastructure projects 1 703 job opportunities were created and 94 SMMEs benefited in local areas.

In relation to the implementation of Municipal Standard Chart of Account (MSCOA), 36 municipalities were supported through training, working sessions as well as assessing functionality of their governance. Municipal infrastructure budgets were assessed for compliance through Medium Term Revenue and Expenditure Framework (MTREF) engagements and feedback regarding compliance was provided.

Governance

PT provided guidelines to departments for the development of Audit Improvement Plans and engagements with departments were intensified to improve the audit outcomes with special focus on the Departments of Health (DoH) Public Works (DRPW) and Education (DoE) while ensuring that those departments that have achieved unqualified audits do not regress. Furthermore, Financial Management Accountability Framework was developed and approved by Executive Council (EXCO) that provides for the in-year determination of the standards against which provincial departments will be measured.

2.2 Key challenges

Audit outcomes have improved but the lack of capacity combined with scarce resources of qualified personnel to perform these functions poses a threat to audit outcomes of departments and municipalities. Slow delivery in social infrastructure has a negative impact on school's health care facilities and access to basic services by communities. Of special concern in the province is the gradual increase in the amount of under expenditure which is largely attributed to CoE and Conditional Grants in particular.

3 Outlook for the coming financial year (2017/18)

Fiscal and Economic Outlook

Currently the domestic economy is experiencing a difficult transition period of slow growth, low levels of private sector commitment to invest, produce and generate employment.

As a response to these challenges over the coming medium-term, stimulating economic growth will be one of the key focus areas of the provincial government. The aim will be to prioritise key sectors of the provincial economy through which various forms of government support (financial and non-financial) are to be channelled in order to achieve maximum impact in jobs creation.

To enhance fiscal consolidation, the province will pursue the principles of fiscal sustainability, allocative efficiency and enhanced value for money spending. These will be achieved through the setting of a ceiling on the growth of non-core items and close monitoring of expenditure on these items.

Containing of the provincial wage bill will also continue to be prioritized through the Provincial Coordination Monitoring Team (PCMT) process which scrutinizes the ARP of departments to ensure that only budgeted critical posts are filled will continue in the coming year. A critical component of this pillar is the integration of budget verification prior to approving a transaction.

The national revenue collection is not improving significantly to fund all the provincial priorities, which requires the province to drive initiatives or strategies to enhance own revenue collection. In 2016/17, the department has appointed a researcher which seeks to assist the province by researching sources to maximise own revenue. In 2017/18, the research work will commence in the 1st quarter of 2017/18 for completion in the last quarter.

With regards to Public Entities the department will continue with the work that has already started around rationalisation and most importantly focus on the implementation of the Special Economic Zone (SEZ)

Act. The implementation of the SEZ Act affects our current Industrial Development Zone (IDZs) i.e. Coega and East London IDZ.

Supply Chain Management

PT will continue to support departments and municipalities in improving financial management and governance through effective resourcing in order to improve value created on the ground. PT will continue with its endeavours to improve compliance with relevant legislation, to achieve value for money and to promote Local Economic Development (LED). SMME development with a special focus on local procurement including women, persons with disabilities and youth will be prioritized.

Establishment of a provincial procurement tribunal to review contract awards ensuring reduction in SCM litigation and improved transparency will be prioritized. The SCM Office has also identified a number of accredited short-term courses in various disciplines of supply chain management that will have a high impact in improving performance of supply chain management practitioners and these are in the areas of: Bid Committee; Demand, Acquisition, Logistic and Contract Management Strategic Sourcing and Infrastructure Procurement.

Support will also be provided to departments to review and updates of user asset management plans which strengthen asset life-cycle management of the infrastructure assets.

Financial Governance

PT will continue to support DoE as well as DRPW in addressing issues which lead to audit qualification whilst also ring-fencing the positive audit results in other departments by emphasising the implementation of basic controls. Time will be invested in assisting provincial custodians (Roads and Public Works and Human Settlements Departments) with improving the controls relating to immovable assets. The primary focus of the intervention in DoE in the coming financial year will be to monitor and assist the DoE to implement the transformation plan.

Furthermore, in 2017/18 there will be a focus on Information and Communications Technology (ICT) and Performance Audits which are centralised within PT as the department is responsible to co-ordinate and ensure the execution of these specialised Internal Audits for the province. In addition, the department will prioritize the forensic investigations in order to monitor coordinate and conduct investigations on behalf of departments and public entities in the province.

Infrastructure Support

The department also seeks to improve the infrastructure co-ordination across the province through implementation of infrastructure framework with special focus on development of integrated infrastructure masterplans in prioritised municipalities.

Focus on social infrastructure with more investment over the longer term in economic infrastructure incorporating small town revitalisation and township regeneration will continue to be prioritized. The department has set aside funding for the completion of the projects in the social infrastructure programme namely drought relief intervention implemented in Joe Gqabi District Municipality (construction and or equipping sump pumps for Chiapiannis dam as well as construction of 6 Megalitres concrete reservoir under Walter Sisulu as well as construction of additional concrete reservoirs and drilling of additional boreholes in Senqu municipality); completion of 51 rural roads as part of Rural Access Roads Programme electrification of the Western Side of King Sabata Dalindyebo Local Municipality; completion of internal street and main road in Ntabankulu Local Municipality. PT will continue to provide and manage the social infrastructure programmes through a Steering Committee that meet on a monthly basis to verify value creation on the ground through site visits before any payments are made to service providers procured by the municipalities.

With regards to ICT as a provincial priority the department plans to capacitate the ICT Management with requisite skills that will address the ever changing demands in the Information Technology environment.

4 Reprioritisation

Cost containment measures are currently in place and will continue over the entire 2017 MTEF. Through the reprioritisation exercise, the department was able to realise savings on landline telephone usage. Projects that were discontinued were removed from the 2017 MTEF outer year indicatives. Non-core goods and services budget provisions were reprioritised accordingly. The Technical 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 2017 MTEF.

5 Procurement

The department has standard lease agreements for equipment and finance lease contracts such as photocopiers, fax machines, cell phones telephone landlines (Unified Communication Solution) and fleet. The department has on-going contracts for commercial banking services revenue research, departmental printing services, 24-hour wellness services competency assessments, provision of security services (for all the districts offices), and cleaning services (head office and district offices). Organisational development projects are still in progress.

The department will continue with the intervention in Department of Education, ICT audits, forensic investigation in provincial departments as well as monitoring of social infrastructure projects. These services were procured through the appointment of consultants. The Supply Chain Management Unit will continue to focus on efficiency in the management of contracts over the 2017 MTEF including price negotiations.

6 Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Equitable share	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21.9)
Conditional grants	-	-	-	-	-	-	-	-	-	-
Total receipts	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21.9)
<i>of which</i>										
Departmental receipts	277 819	406 797	568 914	92 554	92 554	394 403	97 182	102 818	108 987	(75.4)

Departmental receipts consist of equitable share transfers from national government. The substantial increase from R327.825 million in 2013/14 to the revised estimate of R927.368 million in 2016/17 was mainly due to an increase in transfer allocations to municipalities in respect of social infrastructure interventions. In 2017/18, the allocation decreases to R724.522 million due to a decline in the allocation

for social infrastructure as some of these projects are nearing completion. The funding for the social infrastructure projects is ending in 2017/18 hence the further decline in the 2018/19 budget allocations.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	185	192	193	200	200	194	210	222	236	8.2
Transfers received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Interest, dividends and rent on land	277,135	405,131	568,584	91,681	91,681	393,923	96,265	101,848	107,959	(75.6)
Sales of capital assets	-	149	-	-	-	-	-	-	-	
Transactions in financial assets and liabilities	499	1,325	137	673	673	286	707	748	792	147.2
Total departmental receipts	277,819	406,797	568,914	92,554	92,554	394,403	97,182	102,818	108,987	(75.4)

Table 3 above shows the summary of departmental receipts and collections. Own revenue increased from R277.819 million in 2013/14 to an estimated R394.403 million in 2016/17. The decrease to R97.182 million in 2017/18 from the 2016/17 revised estimate is due to expected lower cash balances in the Provincial Revenue Fund owing to allocation of surplus funds for provincial priorities. It is estimated that receipts will increase gradually as a result of minimal interest that will be earned over the 2017 MTEF.

7 Payment summary

7.1 Key assumptions

Assumptions and factors contained in the 2016 Medium-Term Budget Policy Statement (MTBPS), such as revised inflation projections were taken into consideration. The budget for personnel was formulated using the 2017 MTEF personnel inflation issued by National Treasury. Provisions were also made for the carry-through costs of the 2016 wage agreement. Provincial budget reductions and cost containment measures have been taken into account for the entire 2017 MTEF.

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Administration	143 998	137 980	125 566	144 331	146 852	142 953	158 403	161 150	172 623	10.8
2. Sustainable Resource Management	44 235	46 848	54 499	59 087	57 934	57 201	66 109	68 967	73 967	15.6
3. Asset And Liabilities Management	21 268	21 210	20 183	22 391	22 371	22 357	25 205	25 331	27 199	12.7
4. Financial Governance	75 668	74 622	80 086	92 529	76 806	75 768	88 970	91 960	94 994	17.4
5. Municipal Financial Governance	42 656	43 392	212 088	715 675	626 964	629 088	385 835	55 233	59 710	(38.7)
Total payments and estimates	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21.9)

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	309 132	311 674	313 708	361 067	340 489	335 220	383 092	397 207	422 738	14.3
Compensation of employees	244 625	255 669	252 873	286 946	275 097	273 486	310 849	333 256	356 044	13.7
Goods and services	64 507	56 005	60 835	74 120	65 392	61 734	72 243	63 951	66 694	17.0
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 861	4 990	175 360	669 772	586 758	589 216	338 208	2 017	2 136	(42.6)
Provinces and municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53.6)
Departmental agencies and accounts	752	879	93 834	527 703	336 998	336 998	218 816	1 169	1 238	(35.1)
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	3 109	4 111	5 082	2 069	3 347	3 387	3 948	848	898	16.6
Payments for capital assets	14 782	6 395	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	14 782	6 395	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	50	993	14	-	-	-	-	-	-	-
Total economic classification	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21.9)

Tables 4 and 5 above show the summary of payments and estimates per programme and economic classification. Actual expenditure increased from R327.825 million in 2013/14 to a revised estimate of R927.368 million in 2016/17. This is mainly due to transfer payments for municipal social infrastructure interventions. In 2017/18 the budget decreases by 21.9 per cent to R724.522 million due to a decline in the budget allocation for social infrastructure projects.

Compensation of Employees (CoE) increased from R244.625 million in 2013/14 to a revised estimate of R273.486 million in 2016/17. This increase is due to the appointment of graduate assistants and interns for experiential training; LOGIS implementation in provincial departments; and the establishment of the Technical Support Unit (TSU). In 2017/18 the budget increases by 13.7 per cent to R310.849 million due to a provision made for appointment of additional interns, the funding of vacant posts including municipal intervention programme (CFO support) as well as Improvement in Conditions of Service (ICS). The budget increases moderately in the two outer years to cover for the ICS adjustments.

Goods and Services decreased from R64.507 million in 2013/14 to a revised estimate of R61.734 million in 2016/17 due to savings resulting from the implementation of the Unified Communication System (UCS) and implementation of cost containment measures. In 2017/18 the budget increases by 17 per cent to R72.243 million mainly due to provisions made for Organisational Development (OD) projects, provincial revenue study, ICT business solutions, forensic investigation delegations extended to municipalities, provincial risk and supply chain management capacitation as well as provincial oversight projects.

Transfers and Subsidies increased from R3.861 million in 2013/14 to a revised estimate of R589.216 million in 2016/17 due to additional allocations received for various municipal social infrastructure projects. In 2017/18, the budget decreases to R338.208 million due to a decline in the budget allocation for the Social Infrastructure Projects.

Payments for Capital Assets decreased from R14.782 million in 2013/14 to a revised estimate of R2.932 million in 2016/17 due to once-off hardware costs for the Microsoft Migration and UCS project. In

2017/18 the budget increases by 9.9 per cent to R3.222 million due to an increase in provision made for the procurement of computer equipment.

7.4 Expenditure by municipal boundary

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

R thousand	Audited Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Buffalo City Metro	-	-	-	-	-	-	-	-	-	
Nelson Mandela Bay Metropolitan Municipality	-	-	604	-	2 127	2 127	736	-	-	(65.4)
Alfred Nzo District Municipality	2 811	2 104	24 049	50 215	51 844	54 835	28 274	5 606	5 993	(48.4)
Matatiele	-	-	-	16 699	7 864	7 864	6 992	-	-	(11.1)
Umzimvubu	-	-	912	4 459	2 714	2 714	1 613	-	-	(40.6)
Mbizana	-	-	-	20 088	9 747	9 747	8 178	-	-	(16.1)
Ntabankulu	-	-	20 595	4 459	27 001	30 034	6 245	-	-	(79.2)
Alfred Nzo District	2 811	2 104	2 542	4 510	4 518	4 476	5 246	5 606	5 993	17.2
Amathole	4 288	5 177	27 796	66 659	79 396	79 279	48 418	8 898	9 508	(38.9)
Mbashe	-	-	15 306	1 809	38 000	38 000	17 009	-	-	(55.2)
Raymond Mhlaba	-	-	5 401	57 251	33 573	33 573	23 087	-	-	(31.2)
Amathole District	4 288	5 177	7 089	7 599	7 823	7 706	8 322	8 898	9 508	8.0
Chris Hani District Municipality	9 342	9 100	10 179	60 037	32 227	32 135	24 806	8 202	8 924	(22.8)
Emalahleni (Ec)	-	-	3 139	52 118	24 919	24 919	17 046	-	-	(31.6)
Chris Hani District	9 342	9 100	7 040	7 919	7 308	7 216	7 760	8 202	8 924	7.5
Joe Gqabi District Municipality	2 959	2 910	35 009	154 761	161 235	160 611	113 580	4 315	4 633	(29)
Elundini	-	-	1 732	53 134	33 052	33 052	25 485	-	-	(22.9)
Senqu	-	-	2 613	18 100	33 525	26 225	48 053	-	-	83.2
Walter Sisulu	-	-	27 985	80 000	91 015	97 709	36 000	-	-	(63.2)
Joe Gqabi District	2 959	2 910	2 679	3 527	3 643	3 625	4 042	4 315	4 633	11.5
O.R Tambo District Municipality	11 399	10 869	93 160	300 135	252 481	252 487	126 042	6 498	7 051	(50.1)
Ngquza Hills	-	-	1 992	57 417	33 142	33 142	26 297	-	-	(20.7)
Port St Johns	-	-	-	42 125	20 510	20 510	17 406	-	-	(15.1)
Nyandeni	-	-	3 754	22 555	10 855	10 855	5 281	-	-	(51.3)
Mhlontlo	-	-	913	21 833	11 220	11 220	9 008	-	-	(19.7)
King Sabata Dalindyebo	-	-	79 837	149 797	171 197	171 188	61 969	-	-	(63.8)
O.R Tambo District	11 399	10 869	6 664	6 408	5 557	5 572	6 081	6 498	7 051	9.1
Sarah Baartman District Municipality	6 567	7 292	13 025	73 653	38 762	38 730	30 267	8 065	8 649	(21.9)
Sundays River Valley	-	-	1 193	30 663	12 333	12 333	10 654	-	-	(13.6)
Kou-Kamma	-	-	3 458	34 093	19 515	19 515	12 098	-	-	(38.0)
Sarah Baartman District	6 567	7 292	8 374	8 897	6 914	6 882	7 515	8 065	8 649	9.2
Whole Province	290 459	286 600	288 600	328 553	312 855	307 164	352 399	361 057	383 735	14.7
Total provincial payments by district and local municipality	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21.9)

Table 6 above show the summary of payments and estimates by benefitting municipality boundary. The department is implementing social infrastructure projects in various municipalities in support of the National Health Insurance (NHI) pilot infrastructure projects, the Walter Sisulu and Senqu municipalities for drought relief and rural access roads. Total expenditure increased from R327.825 million in 2013/14 to a revised estimate of R927.368 million in 2016/17 mainly due to an increase in the allocation for social infrastructure projects. In 2017/18 the overall budget for the department decreases by 21.9 per cent to R724.522 million due to a decline in the budget allocation for social infrastructure projects.

The bulk of the infrastructure projects are located under OR Tambo district municipality as well as Joe Gqabi district.

7.5 Infrastructure payments

7.5.1 Departmental infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Existing infrastructure assets	-	-	-	-	-	-	-	-	-	
Maintenance and repair	-	-	-	-	-	-	-	-	-	
Upgrades and additions	-	-	-	-	-	-	-	-	-	
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-	-	
New infrastructure assets	-	-	-	-	-	-	-	-	-	
Infrastructure transfers	-	-	169 435	666 600	582 309	584 727	333 157	-	-	(43.0)
Current	-	-	-	-	-	-	-	-	-	
Capital	-	-	169 435	666 600	582 309	584 727	333 157	-	-	(43.0)
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-	
Infrastructure leases	-	-	-	-	-	-	-	-	-	
Non infrastructure	-	-	-	-	-	-	-	-	-	
Total department infrastructure	-	-	169 435	666 600	582 309	584 727	333 157	-	-	(43.0)

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

Tables 7 above shows the summary of payments and estimates on infrastructure. Actual expenditure increased from R169.435 million in 2015/16 to a revised estimate of R584.727 million in 2016/17 and this is mainly due to transfer payments for municipal social infrastructure interventions. In 2017/18 the budget decreases by 43 per cent to R333.157 million due to decline in the budget for social infrastructure projects that are near completion.

These funds will mainly be directed towards the completion of the drought relief intervention programme implemented in Joe Gqabi District Municipality electrification of the Western Side of King Sabata Dalindyebo Local Municipality access to local clinics and schools in Ntabankulu Local Municipality and storm water drainage as well as R61 bypass and Rural Access Roads implemented through South African National Roads Agency Limited (SANRAL).

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

None.

Table 8: Transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
SABC (TV Licences)	2	2	2	3	2	2	3	4	5	50.0
PSETA (discontinued)	113	131	–	–	–	–	–	–	–	–
FASSET	637	746	841	1 100	1 100	1 100	1 100	1 165	1 231	0.0
South Africa National Roads Agency (SANRAL)	–	–	92 991	526 600	335 896	335 896	217 713	–	–	(35.2)
Total departmental transfers	752	879	93 834	527 703	336 998	336 998	218 816	1 169	1 236	(35.1)

Table 8 above shows the summary of transfer to other entities. The expenditure has increased from R752 thousand in 2013/14 to R336.998 million in 2016/17. The increase is mainly attributed to transfer payments for municipal social infrastructure interventions which are implemented through SANRAL. In 2017/18, the budget decreases by 35.1 per cent to R218.816 million due to decline in the budget for social infrastructure projects. The department will continue with the provision of television license fees as well as skills development fund levies.

7.8.3 Transfers to local government

Table 9: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Category A	–	–	–	–	–	–	–	–	–	–
Category B	–	–	45 845	60 000	127 011	130 035	35 444	–	–	(72.7)
Category C	–	–	30 599	80 000	119 402	118 796	80 000	–	–	(32.7)
Unallocated	–	–	–	–	–	–	–	–	–	–
Total departmental transfers	–	–	76 444	140 000	246 413	248 831	115 444	–	–	(53.6)

Table 9 above shows the summary of departmental transfers to local government by category. The transfer allocations reflected from 2015/16 to 2016/17 and in 2017/18 pertain to social infrastructure interventions. In 2017/18 the budget decreases by 53.6 per cent from a revised estimate of R248.831 million to R115.444 million due to a decline in the allocation for social infrastructure projects. In 2017/18 these transfers will be directed to Joe Gqabi district municipality for the completion of the drought relief programme, KSD for the electrification and Ntabankulu for access to local clinics and schools.

No funding has been allocated in the two outer years for social infrastructure projects as these are expected to be completed by 2017/18.

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 and development, records management and security and facilities management;
- **Financial Management (Office of the CFO):** To manage and facilitate the provision of financial, supply chain, asset management, and internal control services to the department;
- **Internal Audit:** To manage internal audit and risk management services

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Office Of The MEC	5 871	5 495	6 266	7 123	7 002	6 594	7 298	7 762	8 286	10.7
2. Management Services	37 922	40 835	32 909	39 829	41 532	39 316	46 522	43 246	46 083	18.3
3. Corporate Services	36 231	34 762	35 544	40 940	43 332	42 722	45 119	48 203	51 681	5.6
4. Financial Management (Office Of The CFO)	60 096	52 536	44 765	48 565	47 314	46 741	51 126	53 037	56 982	9.4
5. Internal Audit	3 878	4 352	6 082	7 874	7 672	7 581	8 338	8 902	9 591	10.0
Total payments and estimates	143 998	137 980	125 566	144 331	146 852	142 953	158 403	161 150	172 623	10.8

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	135 708	129 614	120 031	138 730	139 629	136 437	151 841	155 716	166 868	11.3
Compensation of employees	84 808	90 088	82 444	95 539	93 580	93 481	105 587	113 108	120 842	13.0
Goods and services	50 900	39 526	37 587	43 191	46 049	42 957	46 254	42 608	46 026	7.7
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 494	2 374	2 181	2 427	3 543	3 584	3 340	2 017	2 136	(6.8)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	752	879	843	1 103	1 102	1 102	1 103	1 169	1 238	0.1
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	742	1 495	1 338	1 324	2 441	2 482	2 237	848	898	(9.9)
Payments for capital assets	6 782	4 999	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 782	4 999	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	14	993	14	-	-	-	-	-	-	-
Total economic classification	143 998	137 980	125 566	144 331	146 852	142 953	158 403	161 150	172 623	10.8

Tables 10 and 11 above show that expenditure decreased slightly from R143.998 million in 2013/14 to a revised estimate of R142.953 million in 2016/17. The decrease is mainly due to a change in the departmental cellular phone policy, savings resulting from the implementation of the UCS and implementation of cost containment measures. In 2017/18 the budget increases by 10.8 per cent to R158.403 million mainly due to provisions made for an additional intake of interns for experiential learning as well as provincial oversight projects.

CoE increased from R84.808 million in 2013/14 to a revised estimate of R93.481 million in 2016/17 due to the appointment of Graduate Assistants and interns, salary level upgrades and payment of pension penalties for early retirements (resulting from a decision taken by the department to induce officials above the age of 55 to take early retirement). In 2017/18 the budget increases by 13 per cent to R105.587 million due to the provisions made for an additional intake of interns, funding of vacant posts as well as provision made for ICS adjustments.

Goods and Services decreased from R50.900 million in 2013/14 to an estimated R42.957 million in 2016/17 mainly due to savings resulting from the implementation of the UCS and implementation of cost containment measures. In 2017/18 the budget increases by 7.7 per cent to R46.254 million mainly due to provisions made for specific projects Organisational Development (OD) projects and ICT business solutions.

Transfers and Subsidies increased from R1.494 million to a revised estimate of R3.584 million in 2016/17. In 2017/18 the budget decreases by 6.8 per cent to R3.340 million due to the anticipated reduction in the number of officials exiting the department.

Payments for Capital Assets decreased from R6.782 million in 2013/14 to R2.932 million in 2016/17 due to a change in the departmental cellular phone policy. In 2017/18 the budget increases by 9.9 per cent to R3.222 million due to an increase in provisions for computer equipment owing to additional appointments.

8.2 Programme 2: Sustainable Resource Management

Objectives

To ensure the effective and efficient planning, utilisation, implementation and monitoring of Provincial Fiscal Resources.

The programme consists of four sub-programmes namely:

- **Programme Support:** provides strategic leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives;
- **Economic Analysis:** determines and evaluates economic parameters and socio-economic imperatives within a provincial and macro-economic context;
- **Fiscal Policy:** promotes optimal financial resource allocation and enables government to finance its service delivery obligations, and also promotes sound planning, budgeting, financial management and reporting in Public Entities;
- **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 12: Summary of departmental payments and estimates sub-programme: P2 - Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Programme Support	2 778	2 923	2 079	2 514	2 514	2 483	2 775	2 933	3 216	11.8
2. Economic Analysis	2 481	2 215	2 633	2 632	2 600	2 616	2 883	3 069	3 308	10.2
3. Fiscal Policy	6 514	7 222	5 818	6 438	6 522	6 494	9 674	8 516	9 127	49.0
4. Budget Management	32 462	34 488	43 969	47 503	46 298	45 608	50 777	54 449	58 316	11.3
Total payments and estimates	44 235	46 848	54 499	59 087	57 934	57 201	66 109	68 967	73 967	15.6

Table 13: Summary of departmental payments and estimates by economic classification: P2 – Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	44 049	46 554	52 923	59 087	57 762	57 030	66 109	68 967	73 967	15.9
Compensation of employees	41 061	44 742	50 505	55 753	54 874	54 273	61 605	66 150	70 671	13.5
Goods and services	2 988	1 812	2 418	3 334	2 888	2 757	4 504	2 817	3 296	63.4
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	186	294	1 576	-	172	171	-	-	-	(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	186	294	1 576	-	172	171	-	-	-	(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	44 235	46 848	54 499	59 087	57 934	57 201	66 109	68 967	73 967	15.6

Tables 12 and 13 above show that actual expenditure increased from R44.235 million in 2013/14 to a revised estimate of R57.201 million in 2016/17. In 2017/18 the budget increase by 15.6 per cent to R66.109 million mainly due to provision made for the provincial revenue study as well as planned appointments linked to Public Entities and Infrastructure units.

CoE increased from R41.061 million in 2013/14 to a revised estimate of R54.273 million in 2016/17. In 2017/18 the budget increases by 13.5 per cent to R61.605 million due to provision made for the planned recruitments.

Goods and Services decreased from R2.988 million in 2013/14 to a revised estimate of R2.757 million in 2016/17 due to reprioritisation and implementation of cost containment measures. In 2017/18 the budget increases by 63.4 per cent to R4.504 million due to provisions made for the provincial revenue study.

Transfers and Subsidies decreased from R186 thousand to a revised estimate of R171 thousand in 2016/17 and this budget is in line with the expected payments for staff exit benefits.

Service Delivery Measures

Table 14: Selected service delivery measures for the programme: P2: Sustainable Resource Management

Selected Programme Performance Indicators	Revised Estimate	Medium-term estimates		
	2016/17	2017/18	2018/19	2019/20
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.	4	5	6	6
Consolidation of public entities' budgets prepared for tabling encompassing provincial policy imperatives.	1	1	1	1
Number of public entities monitored on efficient and effective use of resources.	9	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 analyses for all departments.	56	56	56	56
Number of departments supported towards implementation of measures to ensure provincial cash liquidity.	13	14	14	14
Number of departments supported to comply with National Treasury Regulations with regards to effecting payments within 30 days.	13	14	14	14
Number of departments supported to ensure movement on provincial debtors.	13	14	14	14
Number of departments supported to implement infrastructure long term plans (Infrastructure Delivery Management System) as per the Provincial Infrastructure Strategy.	8	10	10	10
Number of departments monitored to improve infrastructure performance.	8	9	9	9

Table 14 above shows service delivery measures for Sustainable Resource Management. To ensure effective and efficient planning implementation and monitoring of provincial fiscal resources the programme will fund priorities in provincial departments. The programme will continuously monitor the expenditure of provincial departments and public entities to ensure effective use of resources and also monitor them on compliance to laws and regulations.

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 two 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 15: Summary of departmental payments and estimates sub-programme: P3 – Asset and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Programme Support	2 186	504	33	–	–	–	–	–	–	
2. Asset Management	19 082	20 706	20 150	22 391	22 371	22 357	25 205	25 331	27 199	12.7
Total payments and estimates	21 268	21 210	20 183	22 391	22 371	22 357	25 205	25 331	27 199	12.7

Table 16: Summary of departmental payments and estimates by economic classification: P3 - Asset and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	20 846	20 887	20 096	22 391	22 371	22 357	25 205	25 331	27 199	12.7
Compensation of employees	20 014	19 980	19 097	21 155	21 349	21 379	22 875	24 460	26 131	7.0
Goods and services	832	907	999	1 236	1 022	978	2 330	871	1 068	138.2
Interest and rent on land	–	–	–	–	–	–	–	–	–	
Transfers and subsidies to:	422	323	87	–	–	–	–	–	–	
Provinces and municipalities	–	–	–	–	–	–	–	–	–	
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	
Higher education institutions	–	–	–	–	–	–	–	–	–	
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	
Non-profit institutions	–	–	–	–	–	–	–	–	–	
Households	422	323	87	–	–	–	–	–	–	
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	21 268	21 210	20 183	22 391	22 371	22 357	25 205	25 331	27 199	12.7

Tables 15 and 16 above show that actual expenditure increased from R21.268 million in the 2013/14 financial year to a revised estimate of R22.357 million in 2016/17. In 2017/18 the budget increases by 12.7 per cent to R25.205 million due to a provision made for the provincial supply chain management capacitation training.

Compensation of Employees increased from R20.014 million in 2013/14 to a revised estimate of R21.379 million in 2016/17. In 2017/18 the budget increases by 7 per cent to R22.875 million and is in line with the ICS adjustment.

Goods and Services increased from R832 thousand in 2013/14 to a revised estimate of R978 thousand in 2016/17. The increase is mainly due to provisions made for resettlement costs. In 2017/18 the budget increases to R2.330 million or 138.2 per cent due to provisions made for provincial supply chain management capacitation training.

Transfers and Subsidies decreased from R422 thousand in 2013/14 to R87 thousand in 2015/16 due to a decline in the number of officials expected to exit the department.

Service Delivery Measures

Table 17: Selected service delivery measures for the programme: P3: Asset and Liabilities Management

Selected Programme Performance Indicators	Revised Estimate	Medium-term estimates		
	2016/17	2017/18	2018/19	2019/20
Number of departments supported on the implementation of controls relating to movable and immovable assets (including fleet management).	13	14	14	14
Number of departments supported to improve compliance with SCM legislation.	13	14	14	14
Number of departments supported in the implementation of the Standard for Infrastructure Procurement and Delivery Management (SIPDM).	-	8	8	8
Number of departments supported to improve value for money.	13	14	14	14
Framework.	-	14	14	14

Table 17 above shows service delivery measures for Asset and Liabilities Management. PT will continue with its endeavours to improve compliance with relevant legislation to achieve value for money and to promote Local Economic Development (LED). In 2017/18 the department will also prioritise the provincial SCM capacitation training.

8.4 Programme 4: Financial Governance

Objectives

To promote accountability through comprehensive accounting practices financial information systems governance as well as compliance with financial norms and standards in PFMA compliant institutions and financial systems management.

The programme consists of six sub-programmes namely:

- **Programme Support:** Provides strategic leadership in implementing strategies to ensure programme's contribution in realising departmental objectives;
- **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 Services:** Coordinates the activities and provide technical support for all provincial internal audit units and audit committees
- **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 18: Summary of departmental payments and estimates sub-programme: P4 – Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Programme Support	25 641	21 876	25 318	29 577	16 968	16 529	18 395	19 617	20 949	11.3
2. Accounting Services	12 742	12 742	12 608	13 497	13 139	12 952	14 198	15 176	16 263	9.6
3. Norms & Standards	6 338	6 618	6 540	7 649	7 764	7 757	7 355	7 868	8 433	(5.2)
4. Risk Management	2 306	2 475	2 942	3 648	3 487	3 445	4 563	4 874	5 221	32.5
5. Provincial Internal Audit Services	5 592	10 110	10 030	15 551	12 948	12 763	19 705	18 345	16 182	54.4
6. Supporting And Interlinked Financial Systems	23 049	20 801	22 648	22 607	22 500	22 322	24 754	26 080	27 946	10.9
Total payments and estimates	75 668	74 622	80 086	92 529	76 806	75 768	88 970	91 960	94 994	17.4

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	66 301	72 106	78 526	91 784	76 118	75 080	88 391	91 960	94 994	17.7
Compensation of employees	58 816	61 259	62 366	70 271	64 451	63 602	71 744	76 829	82 077	12.8
Goods and services	7 485	10 847	16 160	21 513	11 667	11 478	16 647	15 131	12 917	45.0
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 331	1 120	1 560	745	688	688	579	-	-	(15.8)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	1 331	1 120	1 560	745	688	688	579	-	-	(15.8)
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	75 668	74 622	80 086	92 529	76 806	75 768	88 970	91 960	94 994	17.4

Tables 18 and 19 above reflect an increase in expenditure from R75.668 million in 2013/14 to a revised estimate of R75.768 million in 2016/17 due to investment in provincial financial management support. In 2017/18 the budget increases by 17.4 per cent to R88.970 million for provision made for forensic investigation owing to delegations extended to municipalities, filling of vacant posts, provisions made for provincial risk management trainings and ICT audits.

CoE increased from R58.816 million in 2013/14 to a revised estimate of R63.602 million in 2016/17 due to the appointment of personnel for LOGIS implementation and supplier registration project in provincial departments and district offices as well as appointment of Technical Support Unit (TSU) to assist with the financial management turn-a-round in DoH and DoE. In 2017/18 the budget increases by 12.8 per cent to R71.744 million due to provision made for the filling of vacant posts as well as ICS adjustment.

Goods and Services increased from R7.485 million in 2013/14 to a revised estimate of R11.478 million in 2016/17 due to additional allocations received for the DoE administrative intervention strategy provincial internal audit trainings as well as provisions for forensic investigations which were previously borne by National Treasury. In 2017/18 the budget increases by 45 per cent to R16.647 million due to forensic investigation delegations extended to municipalities, provisions made for provincial risk management trainings and ICT audits.

Transfers and Subsidies decreased from R1.331 million in 2013/14 to a revised estimate of R688 thousand. In 2017/18 the budget decreases by 15.8 per cent to R579 thousand due to a decrease in the number of officials expected to exit the department.

Service Delivery Measures

Table 20: Selected service delivery measures for the programme: P4: Financial Governance

Selected Programme Performance Indicators	Revised Estimate 2016/17	Medium-term estimates		
		2017/18	2018/19	2019/20
Consolidated Provincial AFS are tabled to the Legislature.	1	1	1	1
Number of quarterly reports on Interim Financial Statements.	26	2	2	2
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	4	4	4
Number of reports on implementation of capacity study.	4	4	4	4
Number of reports on Risk Management Activities.	52	4	4	4
Number of reports on Internal Audit Activities.	4	4	4	4
Number of reports on Forensic Audit Activities.	4	4	4	4
Number of approved officials trained on core financial information systems (BAS, PERSAL, LOGIS).	1 800	1 500	1 500	1 500
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 LOGIS sites supported on the LOGIS roll-out project.	19	15	10	8

Table 20 above shows service delivery measures for Financial Governance. The department will intensify the engagements with departments to ensure improvement of the audit outcomes. Financial Management Accountability Framework will provide for the in-year determination of the standards against which provincial departments will be measured. The department has also prioritized the forensic investigations the delegations in 2017/18 has been extended to municipalities.

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 three 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:** To monitor the implementation of the budgeting frameworks and coordinate monitor and report on MFMA; and
- **Municipal Accounting and Reporting:** Ensures that accounting and financial reporting of municipalities is according to the prescribed Generally Recognised Accounting Practices (GRAP) and assists municipalities in complying with Supply Chain Management and Asset Management regulations.

Table 21: Summary of departmental payments and estimates sub-programme: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Programme Support	5 290	5 940	177 700	676 815	591 201	593 611	346 869	13 649	14 952	(41.6)
2. Municipal Budget & Institutional Governance	16 441	16 381	16 671	20 029	19 650	19 399	21 328	22 706	24 425	9.9
3. Municipal Accounting & Reporting	20 925	21 071	17 717	18 831	16 113	16 078	17 638	18 878	20 333	9.7
Total payments and estimates	42 656	43 392	212 088	715 675	626 964	629 088	385 835	55 233	59 710	(38.7)

Table 22: Summary of departmental payments and estimates by economic classification: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	42 228	42 513	42 132	49 075	44 609	44 315	51 546	55 233	59 710	16.3
Compensation of employees	39 926	39 600	38 461	44 228	40 843	40 751	49 038	52 709	56 323	20.3
Goods and services	2 302	2 913	3 671	4 847	3 766	3 564	2 508	2 524	3 387	(29.6)
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	428	879	169 956	666 600	582 355	584 773	334 289	-	-	(42.8)
Provinces and municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53.6)
Departmental agencies and accounts	-	-	92 991	526 600	335 896	335 896	217 713	-	-	(35.2)
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	428	879	521	-	46	46	1 132	-	-	2360.9
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	42 656	43 392	212 088	715 675	626 964	629 088	385 835	55 233	59 710	(38.7)

Tables 21 and 22 above show that expenditure increased from R42.656 million in 2013/14 to a revised estimate of R629.088 million in 2016/17 due to additional allocations received for municipal social infrastructure interventions. In 2017/18 the budget decreases by 38.7 per cent to R385.835 million due to a decline in the budget for social infrastructure projects..

CoE increased from R39.926 million in 2013/14 to revised estimates of R40.751 million in 2016/17. In 2017/18 the budget increases by 20.3 per cent to R49.038 million due to provision made for planned recruitment aimed at strengthening of municipal financial management as well as provision for the ICS adjustment.

Goods and services increased from R2.302 million in 2013/14 to a revised estimate of R3.564 million in 2016/17 due to an increase in municipal related activities affecting operational expenditure. In 2017/18 the budget decreases by 29.6 per cent to R2.508 million due to reprioritisation undertaken to fund key policies.

Transfers and Subsidies increased from R428 thousand in 2013/14 to a revised estimate of R584.773 million in 2016/17 due to the implementation of municipal social infrastructure projects within the province. In 2017/18 the budget decreases by 42.8 per cent to R334.289 million due to the a decline in the budget for social infrastructure projects. The funding for the social infrastructure projects is ending in 2017/18 hence the further decline in the 2018/19 budget allocations.

Service Delivery Measures

Table 23: Selected service delivery measures for the programme: P5: Municipal Financial Governance

Selected Programme Performance Indicators	Revised Estimate 2016/17	Medium-term estimates		
		2017/18	2018/19	2019/20
Number of municipalities with improved access to services.	12	17	-	-
Number of municipalities supported to produce compliant budgets.	36	36	36	36
Number of municipalities supported to improve their governance.	36	36	36	36
Number of municipalities supported to improve financial management (revenue, expenditure, asset and liabilities) as informed by FMCMM.	36	36	36	36
Number of municipalities supported to develop GRAP compliant AFS.	36	36	36	36
Number of municipalities supported to implement Municipal Standard Chart of Accounts	36	36	36	36

Table 23 above shows service delivery measures for Municipal Financial Governance. Seventeen municipalities will continue to be supported with social infrastructure projects and these are mainly in Joe Gqabi, Alfred Nzo and OR Tambo districts (for drought relief programme electrification as well as rural access roads). The department will also continue with municipal intervention programme (CFO support) in order to assist municipalities with hands on support especially on financial management. The Municipal infrastructure budgets will continue being assessed for compliance through Medium Term Revenue and Expenditure Framework (MTREF) engagements and feedback regarding compliance.

9 Other programme information

9.1 Personnel numbers and costs by programme

Table 24: Personnel numbers and costs

Personnel numbers	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020
1. Administration	214	166	179	179	203	203	203
2. Sustainable Resource Management	135	124	85	80	85	85	85
3. Asset And Liabilities Management	109	113	38	36	35	35	35
4. Financial Governance	81	74	100	97	103	103	103
5. Municipal Financial Governance	-	81	68	73	78	78	78
Direct charges	-	-	-	-	-	-	-
Total provincial personnel numbers	539	558	470	465	504	504	504
Total provincial personnel cost (R thousand)	244 625	255 669	252 873	273 486	310 849	333 256	356 044
Unit cost (R thousand)	454	458	538	588	617	661	706

1. Full-time equivalent

9.2 Personnel numbers and costs by component

Table 25: Personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2013/14		2014/15		2015/16		2016/17				2017/18		2018/19		2019/20		2016/17 - 2019/20		
	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 numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																			
1 – 6	42	6 991	54	8 526	33	8 478	21	20	41	6 959	53	10 411	53	11 201	53	12 003	8.9%	19.9%	3.1%
7 – 10	307	100 211	310	101 394	258	99 337	228	20	248	116 567	254	115 774	254	123 786	254	132 254	0.8%	4.3%	38.7%
11 – 12	111	66 277	120	71 413	109	73 281	105	3	108	79 486	122	97 099	122	104 635	122	111 757	4.1%	12.0%	30.7%
13 – 16	79	70 250	73	73 458	69	70 926	54	13	67	68 436	74	85 326	74	91 240	74	97 473	3.4%	12.5%	26.7%
Other	–	896	1	878	1	851	1	–	1	2 038	1	2 239	1	2 394	1	2 557	–	7.9%	0.7%
Total	539	244 625	558	255 669	470	252 873	409	56	465	273 486	504	310 849	504	333 256	504	356 044	2.7%	9.2%	100.0%
Programme																			
1. Administration	214	84 808	166	90 088	179	82 444	157	22	179	93 481	203	105 587	203	113 108	203	120 842	4.3%	8.9%	34.0%
2. Sustainable Resource Management	135	41 061	124	44 742	85	50 505	77	3	80	54 273	85	61 605	85	66 150	85	70 671	2.0%	9.2%	19.8%
3. Asset And Liabilities Management	109	20 014	113	19 980	38	19 097	34	2	36	21 379	35	22 875	35	24 460	35	26 131	-0.9%	6.9%	7.5%
4. Financial Governance	81	58 816	74	61 259	100	62 366	73	24	97	63 602	103	71 744	103	76 829	103	82 077	2.0%	8.9%	23.1%
5. Municipal Financial Governance	–	39 926	81	39 600	68	38 461	68	5	73	40 751	78	49 038	78	52 709	78	56 323	2.2%	11.4%	15.6%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	539	244 625	558	255 669	470	252 873	409	56.0	465	273 486	504	310 849	504	333 256	504	356 044	2.7%	9.2%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	–	–	–	–	469	252 428	464	–	464	272 909	503	310 210	503	332 573	503	365 315	2.7%	9.2%	99.8%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	1	445	1	–	1	577	1	639	1	683	1	729	–	8.1%	0.2%
Total	–	–	–	–	470	252 873	465	–	465	273 486	504	310 849	504	333 256	504	356 044	2.7%	9.2%	100.0%

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

Table 24 and 25 above show personnel numbers and costs by programme and component. The departmental organisational structure was approved in November 2014 and consisted of 538 posts. The personnel number in the department has significantly declined from 539 recorded in 2013/14 to 465 in 2016/17 due to a drive to contain the public sector wage bill and reduction in budget allocations. In 2017/18 the personnel number is anticipated to increase to 504 due to planned recruitments.

The department has 56 employees who are additional to the approved organogram and this include 23 interns employed by the department in line with the DPSA policy; two Graduate Assistants; three SMS members who could not be placed during the person to post matching exercise; officials under Technical Support and Municipal Finance Support units (employed to assist departments and municipalities who experienced challenges with financial management and Human Resource related matters); two Engineers (to provide sound advice and support to KSD Municipality with regard to matters relating to Infrastructure). The contracts of 15 employees who are additional to the establishment will expire by 31 March 2017.

9.3 Payments on training by programme

Table 26: Payments of training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
1. Administration	2 192	1 860	2 198	3 050	2 753	2 437	3 150	3 337	3 533	29.3
2. Sustainable Resource Management	–	–	–	–	–	–	–	–	–	–
3. Asset And Liabilities Management	–	–	–	–	–	–	–	–	–	–
4. Financial Governance	–	–	–	–	–	–	–	–	–	–
5. Municipal Financial Governance	–	–	–	–	–	–	–	–	–	–
Total payments on training	2 192	1 860	2 198	3 050	2 753	2 437	3 150	3 337	3 533	29.3

9.4 Information on training

Table 27: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Number of staff	539	558	470	492	465	465	504	504	504	8.4
Number of personnel trained	280	200	240	240	240	240	240	254	268	0.0
of which										
Male	125	80	100	100	100	100	100	106	112	0.0
Female	155	120	140	140	140	140	140	148	156	0.0
Number of training opportunities	280	200	240	240	240	240	240	254	268	0.0
of which										
Tertiary	185	160	180	180	180	180	180	190	201	0.0
Workshops	55	20	40	40	40	40	40	42	45	0.0
Seminars	30	10	10	10	10	10	10	11	11	0.0
Other	10	10	10	10	10	10	10	11	11	0.0
Number of bursaries offered	10	10	25	25	37	37	30	40	40	(18.9)
Number of interns appointed	38	10	10	10	26	22	26	26	26	18.2
Number of learnerships appointed	10	10	20	20	-	-	-	-	20	
Number of days spent on training	-	-	-	-	-	-	-	-	-	
Payments on training by programme										
1. Administration	2 192	1 860	2 198	3 050	2 753	2 437	3 150	3 337	3 533	29.3
2. Sustainable Resource Management	-	-	-	-	-	-	-	-	-	
3. Asset And Liabilities Management	-	-	-	-	-	-	-	-	-	
4. Financial Governance	-	-	-	-	-	-	-	-	-	
5. Municipal Financial Governance	-	-	-	-	-	-	-	-	-	
Total payments on training	2 192	1 860	2 198	3 050	2 753	2 437	3 150	3 337	3 533	29.3

Tables 26 and 27 above show the information on training. The expenditure on training increased from R2.192 million in 2013/14 to a revised estimate of R2.437 million in 2016/17 due to provision made for the development and enhancement of technical skills. In 2017/18 the budget increases by 29.3 per cent to R3.150 million due to a provision made for new programmes such as Post Graduate Diploma in Public Sector Accounting. The training budget is centralized under Programme 1 for skills empowerment for all employees within the department.

In the previous year's focus was on development and enhancement of technical skills especially for women as well as middle and senior management levels and this will continue over the 2017 MTEF.

In addition, attention has been paid to youth empowerment in terms of equipping them with technical skills in order to develop a pool of skills that will strengthen the ability of the department to respond to the demands of the environment within which it is functioning. Consequently, the budget allocation reflects and seek to support the aforementioned approaches to human resource development which are in line with the departmental strategic priorities.

Also in the coming financial year PT will focus on Talent and Change Management as the department we will source the services of a consultant to conduct 360 degrees' competency for all management personnel leadership training and team buildings.

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 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	185	192	193	200	200	194	210	222	236	8.2
Sale of goods and services produced by department (excluding capital assets)	185	192	193	200	200	194	210	222	236	8.2
Sales by market establishments	-	-	-	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	185	192	193	200	200	194	210	222	236	8.2
Of which										
Commissions on insurance and garnishee	178	186	-	182	182	182	191	202	215	4.9
Tender documents	7	6	-	18	18	12	19	20	21	58.3
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	277 135	405 131	568 584	91 681	91 681	393 923	96 265	101 848	107 959	(75.6)
Interest	277 135	405 131	568 584	91 681	91 681	393 923	96 265	101 848	107 959	(75.6)
Dividends	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Sales of capital assets	-	149	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	-	149	-	-	-	-	-	-	-	
Transactions in financial assets and liabilities	499	1 325	137	673	673	286	707	748	792	147.2
Total departmental receipts	277 819	406 797	568 914	92 554	92 554	394 403	97 182	102 818	108 987	(75.4)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20	
Current payments	309 132	311 674	313 708	361 067	340 489	335 220	383 092	397 207	422 738	14,3
Compensation of employees	244 625	255 669	252 873	286 946	275 097	273 486	310 849	333 256	356 044	13,7
Salaries and wages	219 009	225 621	221 575	253 391	242 455	241 340	272 681	292 129	312 084	13,0
Social contributions	25 616	30 048	31 298	33 556	32 643	32 147	38 168	41 127	43 960	18,7
Goods and services	64 507	56 005	60 835	74 120	65 392	61 734	72 243	63 951	66 694	17,0
Administrative fees	638	312	91	287	1 062	1 247	502	533	565	(59,7)
Advertising	1 404	1 306	1 436	1 438	1 873	1 620	1 100	1 170	1 280	(32,1)
Minor assets	998	140	200	400	369	288	400	429	474	38,9
Audit cost: External	5 803	4 416	6 637	5 004	7 171	7 056	14 533	12 918	10 171	106,0
Bursaries: Employees	42	215	276	300	217	199	300	318	337	50,8
Catering: Departmental activities	1 218	1 346	977	1 245	1 432	1 168	987	1 034	1 350	(15,5)
Communication (G&S)	7 118	3 229	2 427	2 746	2 171	2 100	2 134	2 263	2 397	1,6
Computer services	7 376	5 813	6 557	6 889	7 892	7 592	8 604	7 656	8 103	13,3
Consultants and professional services: Business and advisory services	8 229	11 756	14 823	22 660	13 972	12 934	12 486	6 259	5 929	(3,5)
Infrastructure and planning	-	-	496	1 800	199	199	-	-	-	(100,0)
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	2 731	390	958	1 000	100	-	1 058	1 122	1 188	-
Contractors	2 195	887	280	886	287	255	768	818	869	201,2
Agency and support / outsourced services	23	2	47	50	68	17	50	53	57	194,1
Entertainment	170	139	125	183	146	120	176	176	210	46,7
Fleet services (including government motor transport)	929	879	608	745	679	694	640	680	721	(7,8)
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	525	516	514	771	856	508	681	728	828	34,1
Consumable: Stationery, printing and office supplies	2 043	1 238	1 620	1 994	2 140	1 876	1 847	1 974	2 354	(1,5)
Operating leases	3 868	3 110	2 482	2 448	2 220	2 150	2 200	2 330	2 466	2,3
Property payments	3 452	4 256	4 551	4 985	4 772	4 771	4 798	5 082	5 377	0,6
Transport provided: Departmental activity	-	-	-	60	-	-	63	67	71	-
Travel and subsistence	9 039	10 698	10 440	11 992	11 284	10 702	10 095	10 542	13 450	(5,7)
Training and development	2 150	1 645	1 928	2 750	2 536	2 238	6 125	4 899	5 186	173,7
Operating payments	3 884	3 331	3 223	2 937	3 636	3 796	2 384	2 576	2 732	(37,2)
Venues and facilities	672	381	139	552	311	205	312	324	579	52,2
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 861	4 990	175 360	669 772	586 758	589 216	338 208	2 017	2 136	(42,6)
Provinces and municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53,6)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53,6)
Municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53,6)
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	752	879	93 834	527 703	336 998	336 998	218 816	1 169	1 238	(35,1)
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	752	879	93 834	527 703	336 998	336 998	218 816	1 169	1 238	(35,1)
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	3 109	4 111	5 082	2 069	3 347	3 387	3 948	848	898	16,6
Social benefits	2 849	3 903	4 802	1 269	2 750	2 772	3 148	-	-	13,6
Other transfers to households	260	208	280	800	597	615	800	848	898	30,1
Payments for capital assets	14 782	6 395	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9,9
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	14 782	6 395	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9,9
Transport equipment	2 302	1 259	1 125	1 236	1 214	1 212	1 278	1 353	1 433	5,4
Other machinery and equipment	12 480	5 136	2 215	1 938	2 466	1 720	1 944	2 064	2 186	13,0
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	50	993	14	-	-	-	-	-	-	-
Total economic classification	327 825	324 052	492 422	1 034 013	930 927	927 368	724 522	402 641	428 493	(21,9)

Estimates of the Provincial Revenue and Expenditure (EPRE) - 2017/2018 Financial Year

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20	
Current payments	135 708	129 614	120 031	138 730	139 629	136 437	151 841	155 716	166 868	11.3
Compensation of employees	84 808	90 088	82 444	95 539	93 580	93 481	105 587	113 108	120 842	13.0
Salaries and wages	75 106	77 977	71 555	83 573	81 872	81 820	91 746	98 275	104 988	12.1
Social contributions	9 702	12 111	10 889	11 966	11 708	11 661	13 841	14 833	15 854	18.7
Goods and services	50 900	39 526	37 587	43 191	46 049	42 957	46 254	42 608	46 026	7.7
Administrative fees	567	236	10	202	1 001	1 187	407	432	458	(65.7)
Advertising	1 339	1 238	1 396	1 278	1 800	1 547	1 050	1 114	1 181	(32.1)
Minor assets	998	140	200	400	369	288	400	429	474	38.9
Audit cost: External	4 177	3 491	3 861	3 800	4 185	4 187	3 933	4 166	4 408	(6.1)
Bursaries: Employees	42	215	276	300	217	199	300	318	337	50.8
Catering: Departmental activities	588	622	319	427	505	428	423	441	523	(1.2)
Communication (G&S)	7 118	3 229	2 427	2 746	2 171	2 100	2 134	2 263	2 397	1.6
Computer services	6 398	4 838	5 433	5 590	6 593	6 293	7 452	6 539	6 921	18.4
Consultants and professional services: Business and advisory services	5 184	5 087	4 048	5 424	8 373	7 407	9 000	4 504	4 071	21.5
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	2 731	390	958	1 000	100	-	1 058	1 122	1 188	-
Contractors	1 515	887	280	886	287	255	768	818	869	201.2
Agency and support / outsourced services	23	2	47	50	68	17	50	53	57	194.1
Entertainment	87	71	88	91	83	70	84	84	96	20.0
Fleet services (including government motor transport)	929	879	608	745	679	694	640	680	721	(7.8)
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	-	-	-	-	-	-	-	-	-	-
Medas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	525	516	514	771	856	508	681	728	828	34.1
Consumable: Stationery, printing and office supplies	2 043	1 238	1 620	1 994	2 140	1 876	1 847	1 974	2 354	(1.5)
Operating leases	3 868	3 110	2 482	2 448	2 220	2 150	2 200	2 330	2 466	2.3
Property payments	3 452	4 256	4 551	4 985	4 772	4 771	4 798	5 082	5 377	0.6
Transport provided: Departmental activity	-	-	-	60	-	-	63	67	71	-
Travel and subsistence	4 130	4 594	3 898	4 917	4 775	4 281	3 835	4 025	5 362	(10.4)
Training and development	2 150	1 645	1 922	2 750	2 536	2 238	2 850	3 019	3 196	27.3
Operating payments	2 676	2 656	2 580	2 080	2 181	2 388	2 165	2 296	2 433	(9.3)
Venues and facilities	360	186	69	249	139	74	116	124	238	56.8
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 494	2 374	2 181	2 427	3 543	3 584	3 340	2 017	2 136	(6.8)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	752	879	843	1 103	1 102	1 102	1 103	1 169	1 238	0.1
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	752	879	843	1 103	1 102	1 102	1 103	1 169	1 238	0.1
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	742	1 495	1 338	1 324	2 441	2 482	2 237	848	898	(9.9)
Social benefits	482	1 287	1 058	524	1 844	1 867	1 437	-	-	(23.0)
Other transfers to households	260	208	280	800	597	615	800	848	898	30.1
Payments for capital assets	6 782	4 999	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 782	4 999	3 340	3 174	3 680	2 932	3 222	3 417	3 619	9.9
Transport equipment	2 302	1 259	1 125	1 236	1 214	1 212	1 278	1 353	1 433	5.4
Other machinery and equipment	4 480	3 740	2 215	1 938	2 466	1 720	1 944	2 064	2 186	13.0
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	14	993	14	-	-	-	-	-	-	-
Total economic classification	143 998	137 980	125 566	144 331	146 852	142 953	158 403	161 150	172 623	10.8

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	44 049	46 554	52 923	59 087	57 762	57 030	66 109	68 967	73 967	15.9
Compensation of employees	41 061	44 742	50 505	55 753	54 874	54 273	61 605	66 150	70 671	13.5
Salaries and wages	36 289	39 379	44 537	49 257	48 363	47 916	54 067	58 055	62 019	12.8
Social contributions	4 772	5 363	5 968	6 496	6 511	6 357	7 538	8 095	8 652	18.6
Goods and services	2 988	1 812	2 418	3 334	2 888	2 757	4 504	2 817	3 296	63.4
Administrative fees	71	76	81	85	61	60	95	101	107	58.3
Advertising	-	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-	-
Audit cost: External	1 138	239	621	650	535	535	650	689	729	21.5
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	174	180	141	201	164	146	115	122	174	(21.2)
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	100	100	1 830	-	-	1730.0
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	31	25	16	34	25	19	34	34	41	78.9
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	1 341	1 262	1 435	2 152	1 724	1 628	1 705	1 752	2 098	4.7
Training and development	-	-	-	-	-	-	-	-	-	-
Operating payments	197	-	97	134	229	229	22	71	76	(90.4)
Venues and facilities	36	30	27	78	50	40	53	48	71	32.5
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	186	294	1 576	-	172	171	-	-	-	(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	186	294	1 576	-	172	171	-	-	-	(100.0)
Social benefits	186	294	1 576	-	172	171	-	-	-	(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	44 235	46 848	54 499	59 087	57 934	57 201	66 109	68 967	73 967	15.6

Table B.2C: Details of 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 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	20 846	20 887	20 096	22 391	22 371	22 357	25 205	25 331	27 199	12.7
Compensation of employees	20 014	19 980	19 087	21 155	21 349	21 379	22 875	24 460	26 131	7.0
Salaries and wages	17 691	17 792	16 516	18 521	18 706	18 752	19 610	20 969	22 400	4.6
Social contributions	2 323	2 188	2 581	2 634	2 643	2 627	3 265	3 491	3 731	24.3
Goods and services	832	907	999	1 236	1 022	978	2 330	871	1 068	138.2
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	65	68	40	160	73	73	50	56	99	(31.5)
Minor assets	-	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	47	181	213	155	146	106	126	132	162	18.9
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	25	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	15	12	7	10	6	5	10	10	12	100.0
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	-	-	-	-	-	-	-	-	-	-
Medas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	590	624	627	596	557	653	584	609	704	(10.6)
Training and development	-	-	-	-	-	-	1 500	-	-	-
Operating payments	-	12	87	265	208	124	30	32	34	(75.8)
Venues and facilities	90	10	25	50	32	17	30	32	57	76.5
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	422	323	87	-	-	-	-	-	-	-
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	422	323	87	-	-	-	-	-	-	-
Social benefits	422	323	87	-	-	-	-	-	-	-
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	21 268	21 210	20 183	22 391	22 371	22 357	25 205	25 331	27 199	12.7

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

Table B.2: Payments and estimates by economic classification: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20	
Current payments	66 301	72 106	78 526	91 784	76 118	75 080	88 391	91 960	94 994	17.7
Compensation of employees	58 816	61 259	62 366	70 271	64 451	63 602	71 744	76 829	82 077	12.8
Salaries and wages	53 988	54 858	55 365	62 735	56 966	56 293	63 608	68 112	72 762	13.0
Social contributions	4 828	6 401	7 001	7 536	7 485	7 309	8 136	8 717	9 315	11.3
Goods and services	7 485	10 847	16 160	21 513	11 667	11 478	16 647	15 131	12 917	45.0
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-	-
Audit cost: External	488	686	2 155	554	2 451	2 334	9 950	8 063	5 034	326.3
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	318	294	199	216	175	156	223	234	327	42.9
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	978	975	1 124	1 299	1 299	1 299	1 054	1 117	1 182	(18.9)
Consultants and professional services: Business and advisory services	3 020	6 669	10 775	17 236	5 499	5 427	1 656	1 755	1 858	(69.5)
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	680	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	19	16	6	30	17	13	30	30	36	130.8
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	1 449	1 843	1 763	1 736	1 705	1 705	1 679	1 755	2 088	(1.5)
Training and development	-	-	-	-	-	-	1 775	1 880	1 990	-
Operating payments	373	226	134	326	431	472	167	177	189	(64.6)
Venues and facilities	160	138	4	116	90	72	113	120	213	56.9
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 331	1 120	1 560	745	688	688	579	-	-	(15.8)
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	1 331	1 120	1 560	745	688	688	579	-	-	(15.8)
Social benefits	1 331	1 120	1 560	745	688	688	579	-	-	(15.8)
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	75 668	74 622	80 086	92 529	76 806	75 768	88 970	91 960	94 994	17.4

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2016/17
	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20	
Current payments	42 228	42 513	42 132	49 075	44 609	44 315	51 546	55 233	59 710	16.3
Compensation of employees	39 926	39 600	38 461	44 228	40 843	40 751	49 038	52 709	56 323	20.3
Salaries and wages	35 935	35 615	33 602	39 305	36 548	36 559	43 650	46 718	49 915	19.4
Social contributions	3 991	3 985	4 859	4 924	4 296	4 193	5 388	5 991	6 408	28.5
Goods and services	2 302	2 913	3 671	4 847	3 766	3 564	2 508	2 524	3 387	(29.6)
Administrative fees	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	
Minor assets	-	-	-	-	-	-	-	-	-	
Audit cost: External	-	-	-	-	-	-	-	-	-	
Bursaries: Employees	-	-	-	-	-	-	-	-	-	
Catering: Departmental activities	91	69	105	246	442	332	100	105	164	(69.9)
Communication (G&S)	-	-	-	-	-	-	-	-	-	
Computer services	-	-	-	-	-	-	98	-	-	
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-	
Infrastructure and planning	-	-	496	1 800	199	199	-	-	-	(100.0)
Laboratory services	-	-	-	-	-	-	-	-	-	
Scientific and technological services	-	-	-	-	-	-	-	-	-	
Legal services	-	-	-	-	-	-	-	-	-	
Contractors	-	-	-	-	-	-	-	-	-	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	
Entertainment	18	15	8	18	15	13	18	18	25	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	-	-	-	-	-	-	-	-	-	
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	1 529	2 375	2 717	2 591	2 523	2 435	2 292	2 401	3 198	(5.9)
Training and development	-	-	6	-	-	-	-	-	-	
Operating payments	638	437	325	133	587	583	-	-	-	(100.0)
Venues and facilities	26	17	14	59	-	2	-	-	-	(100.0)
Rental and hiring	-	-	-	-	-	-	-	-	-	
Interest and rent on land	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	428	879	169 956	666 600	582 355	584 773	334 289	-	-	(42.8)
Provinces and municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53.6)
Provinces	-	-	-	-	-	-	-	-	-	
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	
Municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53.6)
Municipalities	-	-	76 444	140 000	246 413	248 831	115 444	-	-	(53.6)
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	
Departmental agencies and accounts	-	-	92 991	526 600	335 896	335 896	217 713	-	-	(35.2)
Social security funds	-	-	-	-	-	-	-	-	-	
Provide list of entities receiving transfers	-	-	92 991	526 600	335 896	335 896	217 713	-	-	(35.2)
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	428	879	521	-	46	46	1 132	-	-	2360.9
Social benefits	428	879	521	-	46	46	1 132	-	-	2360.9
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	42 656	43 392	212 088	715 675	626 964	629 088	385 835	55 233	59 710	(38.7)

Table B. 5: 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		
					Date: Start	Date: Finish						2017/18	MTEF Forward estimates	
R thousands													MTEF 2018/19	MTEF 2019/20
1. Infrastructure transfers - capital														
1	R61 Bypass in KSD	Construction	KSD	Road Construction	01/04/2015	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	120 000	90 470	20 000	-	-
2	Mbhashe Local Municipality Roads Intervention	Construction	Mbhashe Local Municipality	Road Construction	01/04/2015	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	70 000	14 991	17 009	-	-
3	St Barnabas Hospital	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	9 204	4 488	2 455	-	-
4	Tabase Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	5 130	1 609	2 233	-	-
5	Khambi Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	4 867	1 526	2 132	-	-
6	Khambi Clinic	Construction	Mhlonito	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	3 489	1 094	1 599	-	-
7	Isilimela upgrade	Construction	Port St Johns	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual p	9 181	2 879	4 049	-	-
8	Centuli Clinic replacement	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	6 091	2 970	1 794	-	-
9	Owele Clinic replacement	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	9 108	4 442	2 435	-	-
10	St Elizabeth's Hospital	Construction	Inguza Hill	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	10 955	3 435	5 234	-	-
11	Bumbane Clinic	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 079	3 404	1 827	-	-
12	Upgrade of Mthatha General Hospital	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 534	3 673	2 100	-	-

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13	Mthatha Campus (KSD)	Construction	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	2 302	1 123	739	-	-
14	Mthatha Campus (Nyandeni)	Construction	Nyandeni	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	1 012	317	391	-	-
15	Tsolo Clinic	Construction	Mhlonllo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	5 246	2 558	1 364	-	-
16	Joubertina	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	10 011	4 882	2 627	-	-
17	Kareedouw	Construction	Koukamma	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	9 854	4 804	2 593	-	-
18	Public Transport Projects (Ingquza Hill scholar transport routes)	Construction	Ingquza Hill	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	19 653	6 162	9 141	-	-
19	MN 20510 (Ida)	Construction	Emalahleni	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	6 800	3 316	1 945	-	-
20	MR 00703 (Lashington)	Construction	Nkonkobe	Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	4 021	1 961	1 354	-	-
21	Upgrade access to UFH	Construction	Nkonkobe	Traffic circles upgrade	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	10 355	3 247	5 002	-	-
22	DR 02719	Construction	Nkonkobe	Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	12 300	5 998	3 613	-	-
23	Moses Mabida – Robert Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	6 854	3 342	2 456	-	-
24	Emseengeni Access Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	3 417	1 072	1 571	-	-
25	Nomathamsanga Main Road	Construction	Sundays River	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	8 555	2 682	4 057	-	-
26	Paterson – Kwazenzele	Construction	Sundays River	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	5 354	1 679	2 570	-	-
27	Public Transport Projects (Dumasi Bridge)	Construction	Port St Johns	Dumasi Bridge	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	13 116	4 112	6 320	-	-

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28	Public Transport Projects (Matatiele scholar transport routes)	Construction	Matatiele	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	14 856	4 658	6 992	-	-
29	Public Transport Projects (Mbizana scholar transport routes)	Construction	Mbizana	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	17 925	5 620	8 178	-	-
30	Public Transport Projects: (Bonxo to KwaZulu – Zoko J.S.S & Manqoyini – Dumela J.S.S)	Construction	Ntbankulu	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	4 047	1 773	1 561	-	-
31	Public Transport Projects (DR08017 to Gumane location)	Construction	Umtzimvubu	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	5 239	2 555	1 613	-	-
32	Great Fish Nature Reserve	Construction	Nkonkobe	Improve access to the nature reserve	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 408	3 613	2 074	-	-
33	Mkhambathi Nature Reserve	Construction	Inguza Hill	Improve access to the nature reserve	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	11 443	5 580	3 431	-	-
34	Pilani Clinic & Canzibe	Construction	Elundini	New access road required	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	3 398	1 605	1 149	-	-
35	Barkly East Regravelling	Construction	Elundini	New access road required	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	6 074	1 904	2 848	-	-
36	Thembelethu Snr Primary	Construction	Elundini	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	10 161	4 879	2 984	-	-
37	Dwesa Nature Reserve Access Rd	Construction	Ntbankulu	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	1 809	882	384	-	-
38	PTP Emalahleni STR	Construction	Emalahleni	Public Transport Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	2 604	1 270	803	-	-
39	PTP Mgqukhwebe	Construction	Emalahleni	Public Transport Access Roads & Regravelling	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 087	2 222	2 739	-	-
40	PTP Tsebeyi	Construction	Emalahleni	Public Transport Access Roads & Regravelling	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	8 627	4 207	2 333	-	-
41	Debe-Merele and Sheshegu	Construction	Nkonkobe	Gravel roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 295	3 557	2 050	-	-
42	Nessie Knight St Lucy Tikitiki	Construction	Mhlontlo	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	12 406	3 890	6 045	-	-
43	Flagstaff & Holy Cross	Construction	Inguza Hill	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	19 380	6 076	8 491	-	-

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44	PTP Tombo EMS Sliaka Nature Res	Construction	Port St Johns	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	15 619	4 897	7 037	-	-
45	Skhisazana Farm	Construction	Senqu	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	9 191	2 882	4 053	-	-
46	Clarkson Coldstream Ekuphumleni	Construction	Koukamma	Access Roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	15 206	4 768	6 878	-	-
47	Sikadeni & Umnanga	Construction	Elundini	Renovation of access road and 1 bridge	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	8 908	2 793	3 943	-	-
48	PTP Guba Park	Construction	Emalahleni	Access roads and renovations	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	7 013	2 199	3 211	-	-
49	PTP Ezingqolweni Mthonjeni	Construction	Emalahleni	Access roads and renovations	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	12 973	4 068	6 015	-	-
50	Elundini LMA Southern Region	Construction	Elundini	Gravel roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	12 218	3 752	5 801	-	-
51	Elundini LMA Central Region	Construction	Elundini	Gravel roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	9 948	3 119	4 345	-	-
52	Elundini LMA Northern Region	Construction	Elundini	Gravel roads	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	10 128	3 176	4 415	-	-
53	UFH Victoria Hospital Ghaga Str	Construction	Nkonkobe	Access Roads to Facility and Nearby Schools	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	20 682	6 485	8 994	-	-
54	Programme Management	Construction	EC Whole	Management fees	01/04/2016	31/03/2018	Equitable Share	Municipal Financial Governance	Individual p	3 467	1 691	736	-	-
55	Access to Local Clinics and Schools	Construction	Ntbankulu	Access Roads	01/04/2015	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	48 300	41 633	4 300	-	-
56	KSD Western Side Electrification	Construction	King Sabata Dalindyebo	Electrification	01/04/2015	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	160 000	99 010	31 144	-	-
57	Joe Gqabi Drought Relief	Construction	Joe Gqabi	Water and Sanitation	01/04/2015	31/03/2018	Equitable Share	Municipal Financial Governance	Individual	230 000	110 952	80 000	-	-
Total Infrastructure transfers – capital										1 084 900	527 952	333 157	-	-
Total Provincial Treasury Infrastructure										1 084 900	527 952	333 157	-	-

◆ **END OF EPRE** ◆

