

Provincial Treasury

To be appropriated by Vote in 2017/18	R299 179 000
Responsible MEC	MEC for Finance, Economic Development and Tourism
Administrating Department	Provincial Treasury
Accounting Officer	Head of Department : Provincial Treasury

1. Overview

Core Function and Responsibilities

The core functions and responsibilities of a Provincial Treasury are outlined in the Public Finance Management Act and the Municipalities Finance Management Act, and amongst others, entail the following:

- The preparation of the provincial annual and adjustment budgets;
- Exercising control over the implementation of the provincial departmental budgets;
- Monitoring local government budgets processes;
- Supporting and building capacity in local governments, which includes the coordination of the implementation of the MFMA;
- Ensuring compliance with the annual Division of Revenue Act;
- Promoting and enforcing transparency and effective management of revenue, expenditure, assets and liabilities of the provincial departments and public entities;
- Assisting provincial departments and public entities in their respective capacity building efforts for effective, efficient and transparent financial management by providing assistance with implementation and maintenance of financial systems, PERSAL, LOGIS and BAS;
- Ensure compliance to Supply Chain Management (SCM) best practices;
- Coordinating and monitoring activities of risk management in the province;
- Investigating any systems of financial management and internal controls to be applied by the provincial departments or public entities to enhance effective and efficient financial management;
- Issuing provincial treasury instructions; and
- Preparing consolidated financial statements for the province.

Vision

To be the heartbeat of sound financial management that supports economic growth and development.

Mission

We strive to promote sound fiscal policy that enables financial sustainability and support economic development.

Acts and Regulations Administered by the Department

- Public Finance Management Act 1 of 1999
- Municipal Finance Management Act of 2003
- Treasury Regulations issued in terms of the PFMA
- Northern Cape Provincial Tender Board Act 2, 1994
- Preferential Procurement Policy Framework Act 5, 2000 and its Regulations
- Basic Conditions of Employment Act
- Public Service Act, 2001
- Employment Equity Act 55 of 1998
- Public Service Regulations
- PSCBC Resolutions
- Skills Development Act
- Skills Development Levy Act
- Labour Relations Act 1995, Act 66 of 1995
- Promotion of access to Information Act 2 of 2000
- Constitution of the Republic of South Africa Act 108 of 1996
- Qualification Authority Act, 1995

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

The core mandate of Provincial Treasury is directly linked to two of the 14 outcomes, namely:

Outcome 9 - A responsive, accountable, effective and efficient local government system; to this effect, Provincial Treasury plays a pivotal role in supporting municipalities towards Operation Clean Audit.

The department has continued in supporting and guiding municipalities on financial management aspects. The memorandum of understanding signed with Department of Co-operative Governance, Human Settlement and Traditional Affairs, has resulted in the department being responsible with exercising oversight and supporting municipalities on all financial management areas as contained in the Municipal Financial Management Act (MFMA). The approved municipal support strategy will also ensure that multi-disciplinary support is provided to the municipalities. The sound implementation and maintenance of the recommended strategies and systems should result in the improvement of audit outcomes.

Outcome 12 – An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship.

As a custodian of the provinces financial resources the department will continue to exercise fiscal discipline, monitor the utilisation of resources and advise to ensure that government's investment and expenditure is more productive and effective in the delivery of services to the communities.

2. Review of the current financial year (2016/17)

The following were the key achievements on the priorities set by the department at the end of the third quarter:

- The province has fully implemented the central supplier database and continuous support is provided to suppliers in regarding registration, thus exposing them to public procurement opportunities. Two roadshows have been conducted in all districts and over 3000 suppliers were assisted with registration and updating their details.

- The hands-on support provided to Dikgatlong and Renosterberg Municipalities has significantly assisted in improving the audit outcomes of the municipalities. The number of qualification areas has significantly reduced. Dikgatlong Municipality has subsequently improved its audit opinion from disclaimer to qualified.
- The new provincial banker contract has been successfully awarded.
- Various training sessions were held on the new supply chain management processes; i.e. new travel and accommodation framework, procurement guidelines and tender processes.
- The expansion of internal audit services to public entities has commenced and services are currently being offered in this regard.

3. Outlook for the 2017/18 financial year

The focus of the department in the 2017/18 financial year will be to continue to implement the set priorities, namely:

- Acceleration of the Municipal Support Strategy, i.e the hands-on support provided to the two current municipalities will be rolled out to six other municipalities. Holistically, implement the strategies outlined in the approved strategy;
- Strengthening of the audit committee and internal audit shared services in the district municipalities. This will enable district municipalities to effectively assist their local municipalities with regards to internal controls and governance issues;
- Assisting municipalities in improving revenue management and collection, by implementation of various strategies;
- Continue to support municipalities in the implementation of Municipal Standard Chart of Accounts (MSCOA);
- Continue to monitor and support departments on non-compliance matters; and
- Professionalisation of supply chain management processes within departments and municipalities.

4. Reprioritisation

Minor shifts and reprioritisation were done within programmes to cater for the core items of the department as there are no slow spending programmes.

5. Procurement

There are various reforms implemented nationally, thus the department will align its processes and procedures to ensure compliance with the reforms. In the current year the department has embarked on processes to ensure that procurement is efficient, effective and supports service delivery.

6. Receipts and financing

6.1 Summary of receipts

Table 2.1 provides a summary of receipts

Table 2.1: Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Equitable share	180 289	193 099	218 566	222 034	281 848	281 848	299 179	264 732	280 085
Conditional grants	-	-	-	-	-	-	-	-	-
Total receipts	180 289	193 099	218 566	222 034	281 848	281 848	299 179	264 732	280 085

The source of funding for Provincial Treasury is derived only from the equitable share

6.2 Departmental receipts collection

Table 2.2 provides a summary of departmental receipts and collection.

Table 2.2: Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	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	96	114	163	128	128	128	135	143	151
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	37 975	36 777	46 341	733	733	30 996	777	822	868
Sales of capital assets	2	-	154	80	80	80	85	91	96
Transactions in financial assets and liabilities	97	-	410	11	11	11	12	13	13
Total departmental receipts	38 170	36 891	47 068	951	951	31 214	1 009	1 069	1 128

Provincial Treasury as an oversight department and revenue collected is primarily generated from interest on the provincial consolidated bank account, parking fees, service commission and sale of capital assets.

The overall budget annual growth over the 2017 MTEF is based on inflation projections, i.e. 6.1 per cent in 2017/18 and 5.9 per cent for 2018/19 and 5.8 percent in 2019/20.

6.3 Donor Funding

The department does not receive donations.

7. Payment summary

7.1 Key assumptions

Provision for Improvement in Conditions of Service (ICS) included in the baseline allocation is calculated at 7.1 per cent in 2017/18, 6.9 per cent in 2018/19 and 6.8 per cent for the 2019/20 financial year. Included in the compensation budget is 1.5 per cent for pay progression on the departmental wage bill for the same period.

The MTEF allocation provide for an average increase rate according to the revised inflation projections (CPIX) as published in the 2016 Medium Term Budget Policy statement of 6.1 per cent in 2017/18, 5.9 per cent in 2018/19 and 5.8 per cent in 2019/20.

7.2 Programme summary:

Table 2.3 provides a summary of payments and estimates by programme.

Table 2.3: Summary of payments and estimates by programme: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Administration	69 785	70 523	81 851	82 134	89 571	89 571	95 462	100 599	106 755
2. Sustainable Resource	30 766	33 727	36 839	44 263	59 064	59 064	63 570	51 568	54 458
3. Assets And Liabilities Management	44 393	47 127	51 720	42 097	70 578	70 578	75 816	47 634	50 298
4. Financial Governance	20 373	19 693	20 994	23 088	29 954	29 954	29 012	27 492	29 035
5. Provincial Internal Audit	14 972	22 029	27 162	30 452	32 681	32 681	35 319	37 439	39 539
Total payments and estimates	180 289	193 099	218 566	222 034	281 848	281 848	299 179	264 732	280 085

The above table reflects an increase of 6.1 per cent in 2017/18 from the 2016/17 adjusted appropriation. Over the MTEF, the allocation decrease by 11.5 per cent in 2018/19 due to once-off funding for identified projects. In the 2019/20 financial year there is an increase of 5.8 per cent.

7.3 Summary of economic classification

Table 2.4 provides a summary of payments and estimates by economic classification.

Table 2.4: Summary of provincial payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	172 516	186 430	206 364	218 823	241 800	241 728	273 761	261 575	276 765
Compensation of employees	113 216	129 156	147 582	172 684	171 674	168 946	199 889	203 147	215 017
Goods and services	59 266	57 262	58 775	46 123	70 060	72 716	70 403	58 410	61 729
Interest and rent on land	34	12	7	16	66	66	3 469	18	19
Transfers and subsidies to:	216	819	6 022	288	33 052	33 124	21 019	259	259
Provinces and municipalities	-	111	4 709	-	32 659	32 659	20 760	-	-
Departmental agencies and accounts	8	8	8	22	22	22	9	9	9
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	10	57	-	56	74	74	50	50	50
Households	198	643	1 305	210	297	369	200	200	200
Payments for capital assets	7 460	5 615	6 176	2 923	6 996	6 996	4 400	2 897	3 061
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 701	5 364	5 787	2 794	6 796	6 796	4 263	2 754	2 910
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 759	251	389	129	200	200	137	143	151
Payments for financial assets	97	235	4	-	-	-	-	-	-
Total economic classification	180 289	193 099	218 566	222 034	281 848	281 848	299 179	264 732	280 085

The department is a human resources driven, thus compensation of employees constitutes 67 per cent of the department's total budget allocation. The increase of 16 per cent from the adjusted appropriation in compensation of employees is as a result of ICS and additional appointments that will be filled in respect of identified projects.

The goods and service budget for 2017/18 has increased only by 0.5 per cent from the adjusted appropriation. The table also shows that the budget decreases by 17 per cent in 2018/19 financial year due to once-off funding in 2017/18 financial year and an increase by 5.6 per cent in 2019/20.

The transfers and subsidies budget for 2017/18 decreased by 36 per cent due to once-off funding provided to municipalities. These will not be continued over the 2018/19 and 2019/20 financial year.

The budget of 2017/18 for machinery and equipment indicates a decrease of 37 per cent from the adjusted appropriation due to funding of identified projects during the 2016/17 financial year.

7.4 Infrastructure payments

Not applicable

7.5 Departmental Public-Private Partnership (PPP) projects

Not applicable

7.6 Transfers

7.6.1 Transfers to Public Entities

Not applicable

7.6.2 Transfers to other entities

Table 2.7 provides a summary of departmental transfers to other entities.

Table 2.7: Summary of departmental transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Non Profit Institutions	12	50	50	50	50	50	53	56	59
Household: Social Benefits	6	100	100	105	105	105	110	117	123
Household: Other Transfers to households	108	100	100	105	105	105	110	117	123
Universities and Technikons	-	-	-	-	-	-	-	-	-
Departmental Agencies	85	384	406	431	431	431	453	479	506
Total departmental transfers	211	634	656	691	691	691	726	768	811

Transfer payments include payments for corporate social investment projects funded from the discretionary fund and special programmes under Administration.

Table 2.8 provides for transfers to municipalities by transfer type and category (A, B and C).

7.6.3 Transfers to local government

Table 2.8: Summary of departmental transfers to local government by category: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Category A	-	-	-	-	-	-	-	-	-
Category B	-	-	-	-	23 196	5 958	20 760	-	-
Category C	-	-	-	-	4 464	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-	-
Total departmental transfers	-	-	-	-	27 660	5 958	20 760	-	-

Transfers to municipalities are made in terms of the business plans and memorandum of agreements signed with the municipalities for the improvement of financial management and audit outcomes.

8 Receipts and retentions

The department does not retain the revenue collected.

9. Programme description

9.1. Description and objective

Programme 1: Administration

To provide and maintain high quality support services to the Member of Executive Council and the department pertaining to sound financial management, human resource management and corporate services.

Table 2.10.1 provides a summary of payments and estimates by sub programme.

Table 2.10.1: Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Office Of The Mec	8 537	9 891	9 485	11 292	12 392	11 881	11 939	12 519	13 221
2. Management Services	5 173	3 284	2 264	4 767	3 667	2 967	5 041	5 341	5 639
3. Corporate Services	17 442	17 131	22 187	25 066	25 265	24 665	28 813	29 481	31 133
4. Financial Management	16 347	19 252	21 487	22 514	22 514	22 514	23 884	25 948	27 923
5. Security And Records Management	22 286	20 965	26 428	18 495	25 733	27 544	25 785	27 309	28 839
Total payments and estimates	69 785	70 523	81 851	82 134	89 571	89 571	95 462	100 599	106 755

The table shows an increase of 6.5 per cent in 2017/18 from the adjusted appropriation. Over the MTEF, the allocation increase by 5.4 per cent in 2018/19 and 6.1 per cent in 2019/20.

Table 2.12.1 provides a summary of payments and estimates by economic classification.

Table 2.12.1: Summary of provincial payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	68 640	67 553	78 080	80 526	86 594	86 539	93 520	99 016	105 099
Compensation of employees	36 621	39 812	43 001	51 893	49 543	48 493	56 949	61 026	64 935
Goods and services	32 019	27 741	35 079	28 633	37 051	38 046	36 571	37 990	40 164
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	138	626	956	288	358	413	259	259	259
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	8	8	8	22	22	22	9	9	9
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	10	57	-	56	74	74	50	50	50
Households	120	561	948	210	262	317	200	200	200
Payments for capital assets	991	2 325	2 811	1 320	2 619	2 619	1 684	1 324	1 397
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	991	2 325	2 811	1 191	2 443	2 443	1 547	1 181	1 246
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	129	176	176	137	143	151
Payments for financial assets	16	19	4	-	-	-	-	-	-
Total economic classification	69 785	70 523	81 851	82 134	89 571	89 571	95 462	100 599	106 755

The above table shows an increase of 14.9 per cent in 2017/18 from the adjusted appropriation due to reprioritisation during adjustment estimates. Over the MTEF, the allocation increase by 7.1 per cent in 2018/19 and 6.4 per cent in 2019/20. The budget for compensation of employees is stable over the 2017 MTEF.

Goods and services decrease by 0.1 per cent in 2017/18 from the adjusted appropriation. The table above also shows an increase of 3.9 per cent from 2017/18 to 2018/19 and 5.7 per cent from 2018/19 to 2019/20 financial year. The low growth is due to once - off funding in 2016/17.

9.2 Service delivery measures

There are no service delivery measures for this programme

Programme 2 - Sustainable Resource Management

Programme description and objective

The aim of Sustainable Resources Management is to provide professional advice and support the Head of Department on provincial Fiscal Policy, Municipal Finance developments, and management of the annual provincial budget process, and to manage the provincial government's fiscal resources effectively.

Table 2.10.2 provides a summary of payments and estimates by sub programme.

Table 2.10.2: Summary of payments and estimates by sub-programme: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
1. Programme Support	1 649	1 894	2 103	1 836	1 986	2 214	1 980	2 099	2 216
2. Economic Analysis	4 706	4 686	4 803	5 565	5 765	5 765	6 273	6 649	7 023
3. Fiscal Policy	4 365	5 128	4 889	6 054	10 854	10 959	11 099	8 050	8 501
4. Budget Management	7 817	7 618	8 111	9 717	11 802	11 697	21 731	10 927	11 540
5. Municipal Finance	12 229	14 401	16 933	21 091	28 657	28 429	22 487	23 842	25 178
Total payments and estimates	30 766	33 727	36 839	44 263	59 064	59 064	63 570	51 568	54 458

The table shows an increase of 7.6 per cent in 2017/18 from the adjusted appropriation, 18.8 per cent decrease from 2017/18 to 2018/19 due to once-off funding in the 2017/18 financial year and a further increase of 5.6 per cent from 2018/19 to 2019/20 financial year.

Table 2.12.2 provides a summary of payments and estimates by economic classification.

Table 2.12.2: Summary of provincial payments and estimates by economic classification: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
Current payments	30 349	33 049	35 878	43 724	52 709	53 249	62 870	50 972	53 828
Compensation of employees	26 690	29 977	32 847	39 550	40 115	40 115	48 521	46 359	48 956
Goods and services	3 659	3 072	3 031	4 174	12 594	13 134	14 349	4 613	4 872
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	43	111	10	-	5 000	5 000	-	-	-
Provinces and municipalities	-	111	-	-	5 000	5 000	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	43	-	10	-	-	-	-	-	-
Payments for capital assets	312	489	951	539	1 355	815	700	596	630
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	312	473	951	539	1 355	815	700	596	630
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	16	-	-	-	-	-	-	-
Payments for financial assets	62	78	-	-	-	-	-	-	-
Total economic classification	30 766	33 727	36 839	44 263	59 064	59 064	63 570	51 568	54 458

The above table shows an increase of 20.9 per cent from the adjusted appropriation to 2017/18, due to the implementation of special projects at the Department of Health and municipalities. The table also shows a decrease of 4 per cent from 2017/18 to 2018/19 due to once off funding in 2017/18 financial year. In 2019/20 there is an increase of 5.6 per cent from 2018/19.

Goods and services increase by 13.9 per cent in 2017/18 from the adjusted appropriation due to funding allocated for the intervention at the Department of Health and municipalities. The table above also shows a decrease of 67.8 per cent from 2017/18 to 2018/19 due to once-off funding in 2017/18. In 2019/20 there is an increase of 5.6 per cent from the 2018/19 financial year.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2017-18	2018-19	2019-20
QUARTERLY OUTPUTS			
Programme 2: Sustainable Resource Management			
2.1 Economic Analysis			
Number of Provincial policy briefs published	4	4	4
2.2 Fiscal Policy			
Number of consolidated revenue performance reports produced	8	8	8
Number of consolidated municipal cash flow performance reports	4	4	4
Number of progress reports on the Municipal support strategy: Revenue Management	2	2	2
2.4 Budget Management			
Number of budgets tabled.	2	2	2
Provincial In Year Monitoring reports	14	14	14
Quarterly consolidated performance assessment report	4	4	4
2.5 Municipal Finance			
Number of consolidated assessment reports on municipal budgets	3	3	3
Number of consolidated IYM reports compiled	12	12	12
Number of quarterly consolidated municipal performance reports produced	4	4	4
Number of gazettes produced on quarterly outcomes of municipal performance	4	4	4
Number of progress reports on the implementation of MFMA	4	4	4
Number of progress reports on the Municipal support strategy	2	2	2
ANNUAL OUTPUTS			
Programme 2: Sustainable Resource Management			
2.1 Economic Analysis			
Number of MTBPS	1	1	1
Macro-economic Overview for the EPRE	1	1	1
2.2 Fiscal Policy			
Number of consolidated Provincial own revenue budget reports	1	1	1
Number of assessments reports on implementation of revenue enhancement strategies produced.	1	1	1
Number of support intervention implemented to address revenue generation and collection gaps identified during the FMCMM assessment	2	2	2
2.4 Municipal Finance			
Number of gazettes produced on the transfers to municipalities	1	1	1
Number of mid-year budget and performance engagement conducted	5	5	5
Number of support intervention implemented to address municipal budget gaps identified during the FMCMM assessment	2	2	2

Programme 3 - Asset and Liabilities Management

Programme description and objective

This programme's aim is to provide policy direction, facilitating the effective and efficient management of Physical, Financial Assets, PPPs and Liabilities.

Table 2.10.3 provides a summary of payments and estimates by sub programme.

Table 2.10.3: Summary of payments and estimates by sub-programme: Assets and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Programme Support	1 445	1 341	1 490	1 845	1 645	1 645	1 951	2 070	2 184
2. Asset Management	6 160	5 303	18 140	9 526	38 971	38 971	37 693	10 722	11 323
3. Support And Interlinked Financial Systems	29 652	31 042	22 144	18 780	18 804	18 804	19 929	21 117	22 299
4. Public Private Partnership	4 441	6 061	6 023	6 106	6 556	6 556	6 590	7 079	7 475
5. Banking And Cashflow Management	2 695	3 380	3 923	5 840	4 602	4 602	9 653	6 645	7 017
Total payments and estimates	44 393	47 127	51 720	42 097	70 578	70 578	75 816	47 634	50 298

The table shows an increase of 7 per cent in 2017/18 from the adjusted appropriation, 37 per cent decrease from 2017/18 to 2018/19 due to once-off funding towards municipal support strategy. In the 2019/20 there is an increase of 5.6 per cent from 2018/19 financial year.

Table 2.12.3 provides a summary of payments and estimates by economic classification.

Table 2.12.3: Summary of provincial payments and estimates by economic classification: Assets and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	39 150	45 825	45 068	41 508	45 420	45 403	53 588	47 101	49 736
Compensation of employees	25 080	27 598	31 370	34 877	34 264	34 342	39 732	40 305	42 561
Goods and services	14 036	18 215	13 691	6 615	11 090	10 995	10 387	6 778	7 156
Interest and rent on land	34	12	7	16	66	66	3 469	18	19
Transfers and subsidies to:	5	33	5 043	-	23 230	23 247	20 760	-	-
Provinces and municipalities	-	-	4 709	-	23 195	23 195	20 760	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5	33	334	-	35	52	-	-	-
Payments for capital assets	5 238	1 218	1 609	589	1 928	1 928	1 468	532	562
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 511	983	1 239	589	1 904	1 904	1 468	532	562
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 727	235	370	-	24	24	-	-	-
Payments for financial assets	-	51	-	-	-	-	-	-	-
Total economic classification	44 393	47 127	51 720	42 097	70 578	70 578	75 816	47 634	50 298

The above table shows that compensation of employees increases with 15.9 per cent in 2017/18 from the adjusted appropriation as a result of reprioritisation in 2016/17 and funding of once-off projects in 2017/18. It also shows an increase of 1 per cent from 2017/18 to 2018/19 and with another 5.5 per cent from 2018/19 to 2019/20.

Goods and services decrease by 6 per cent in 2017/18 from the adjusted appropriation due to funding allocated towards the municipal support strategy in 2016/17. The table above also shows a decrease of 34 per cent from 2017/18 to 2018/19 due to once-off funding towards the same project in 2017/18. In 2019/20 there is an increase 5.5 per cent from 2018/19 financial year.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2017-18	2018-19	2019-20
QUARTERLY OUTPUTS			
Programme 3: Asset and Liabilities Management			
3.1 Asset Management			
Support provided to roll out the implementation of the National Central Database in the province through roadshows	2	2	2
Price Index Reports published	4	4	4
Number of progress reports on the Municipal support strategy: Supply Chain Management and Asset Management	2	2	2
3.2 Support and Interlinked Financial Systems			
Management and provision of Technical and functional support calls, resolved after being logged and the escalation of national calls to LOGIK where required	100%	100%	100%
Capacity building in Provincial Departments to enhance effective utilisation of transversal systems and sub-systems	58 session	58 session	58 session
Reports to enhance monitoring compliance and enforcement of prescribed legislation, policies, and mechanisms such as MPAT and FMCMM	12	12	12
Assessment reports on Optimal Utilisation of LOGIS	52	52	52
Provide support and monitor the biometric headcount system to ensure PERSAL integrity	100%	100%	100%
BAS System Controller services provided on behalf of Provincial Departments	52 reports	52 reports	52 reports
3.4 Immovable Assets Management (PPP)			
Evaluation conducted on performance and infrastructure plans of provincial and local government infrastructure stakeholders.	19 Assessment	19 Assessment	19 Assessment
Facilitate Capacity Building in accordance with the approved provincial IDMS in support of the institutionalisation of Communities of Practice	2 workshop conducted	2 workshop conducted	2 workshop conducted
Conduct assessments to determine maturity levels of Municipalities and Departments to Manage immovable Assets and identify remedial steps	68 Reports	68 Reports	68 Reports
Financial analysis and Monitoring of capital expenditure trends and investment impact on provincial immovable asset management to improve budget allocation.	4 reports	4 reports	4 reports
3.5 Banking and Cashflow Management			
Number of Bank Reconciliation for Exchequer Account	12	12	12
Number of cash flow reports produced.	6	6	6
Banking services evaluation reports	2	2	2
Review and maintain Investment Policy	4	4	4
ANNUAL OUTPUTS			
Programme 3: Asset and Liabilities Management			
3.1 Asset Management			
Capacity building initiatives within departments and municipalities to enhance compliance and effectiveness of supply chain management	1 accredited course	1 accredited course	1 accredited course
Number of support intervention implemented to address SCM and Asset Management gaps identified during the FMCMM assessment	2	2	2
3.5 Banking and Cashflow Management			
Audited annual Provincial Revenue financial statements	1	1	1
Review and maintain cash management framework	1	1	1

Programme 4 – Financial Governance

Programme description and objective

To promote accountability through substantive reflection of financial activities of the province as well as compliance with financial norms and standards.

Table 2.10.4 provides a summary of payments and estimates by sub programme.

Table 2.10.4: Summary of payments and estimates by sub-programme: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
1. Programme Support	1 729	1 467	1 609	1 894	1 644	1 644	1 883	2 098	2 218
2. Accounting Services	8 752	7 436	8 358	8 769	10 511	10 511	12 309	9 813	10 365
3. Norms And Standards	5 077	5 963	5 759	6 335	7 245	7 245	8 389	8 765	9 256
4. Risk Management	4 815	4 827	5 268	6 090	10 554	10 554	6 431	6 816	7 196
Total payments and estimates	20 373	19 693	20 994	23 088	29 954	29 954	29 012	27 492	29 035

The table shows a decrease of 3 per cent in 2017/18 from the adjusted appropriation due to the funding allocated towards the Municipal Standard Chart of Accounts (MSCOA) project in 2016/17. There is a 5 per cent decrease from 2017/18 to 2018/19 due to the fact that the MSCOA project will be completed in the 2017/18 financial year. In 2019/20 there is an increase of 5.6 per cent from 2018/19.

Table 2.12.4 provides a summary of payments and estimates by economic classification.

Table 2.12.4: Summary of provincial payments and estimates by economic classification: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
Current payments	20 052	19 013	20 397	22 812	25 085	24 885	28 696	27 268	28 798
Compensation of employees	13 391	15 299	16 210	19 145	19 419	18 863	24 603	23 327	24 635
Goods and services	6 661	3 714	4 187	3 667	5 666	6 022	4 093	3 942	4 163
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	–	6	6	–	4 464	4 464	–	–	–
Provinces and municipalities	–	–	–	–	4 464	4 464	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	–	6	6	–	–	–	–	–	–
Payments for capital assets	302	587	591	276	405	605	316	224	237
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	302	587	591	276	405	605	316	224	237
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	19	87	–	–	–	–	–	–	–
Total economic classification	20 373	19 693	20 994	23 088	29 954	29 954	29 012	27 492	29 035

The above table shows that compensation of employees increase by 26.6 per cent in 2017/18 from the adjusted appropriation due the implementation of the MSCOA project, furthermore there is a 5 per cent decrease from 2017/18 to 2018/19 as a result of once-off allocation in 2017/18. In 2019/20 there is an increase of 5.6 per cent from 2018/19 financial year.

Goods and services decrease by 27 per cent in 2017/18 from the adjusted appropriation due to funding allocated towards the MSCOA projects in 2016/17. The table above also shows a decrease of 3 per cent from 2017/18 to 2018/19 due to once-off funding towards the same project in 2017/18. In 2019/20 there is an increase of 5.6 per cent from 2018/19 financial year.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2017-18	2018-19	2019-20
QUARTERLY OUTPUTS			
Programme 4: Financial Governance			
4.1 Accounting Services			
Number of consolidated reports on compliance certificates received from departments	2	2	2
Number of consolidated compliance reports on monitoring tools received from municipalities	2	2	2
Number of capacity building programmes implemented	2 Workshops 4 CFO Forums	2 Workshops 4 CFO Forums	2 Workshops 4 CFO Forums
Number of assessment reports on audit action plans received	2	2	2
Number of municipalities supported and monitored on implementation of MSCOA	30	30	0
4.2 Norms and Standards			
Number of compliance reports compiled on institutional arrangements, accountability and transparency to improve alignment with norms and standards.	4	4	4
Number of capacity building programmes implemented	4	4	4
Consolidated reports on FMCMM assessments facilitated as per project plan	2	2	2
4.3 Risk Management			
Risk Management status of the province reported to relevant stakeholders.	4 RM reports 2 risk registers	4 RM reports 2 risk registers	4 RM reports 2 risk registers
Number of capacity building programmes implemented within the Province	4 RM forums 2 provincial RMC workshop	4 RM forums 2 provincial RMC workshop	4 RM forums 2 provincial RMC workshop
Number of support intervention implemented to address risk management gaps identified during the FMCMM assessment	4	4	4
Number of progress reports on the Municipal support strategy: Risk Management	2	2	2
ANNUAL OUTPUTS			
Programme 4: Financial Governance			
4.1 Accounting Services			
Consolidated annual financial information tabled by 31 October	1	1	1
Number of support intervention implemented to address financial reporting gaps identified during the FMCMM assessment	1	1	1
Number of progress reports on the Municipal support strategy: Financial Reporting	1	1	1
4.2 Norms and Standards			
Consolidated reports on FMCMM assessments facilitated as per project plan	2	2	2
Number of support intervention implemented to address gaps identified during the FMCMM assessment	2	2	2

Programme 5 – Provincial Internal Audit

Programme description and objective

To render an independent, objective assurance and consulting activity designed to add value and improve the NC Provincial Government's operations.

Table 2.10.5 provides a summary of payments and estimates by sub programme.

Table 2.10.5: Summary of payments and estimates by sub-programme: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Programme Support	1 826	3 550	4 537	4 977	7 206	7 206	8 609	8 353	8 821
2. Internal Audit (Education)	3 601	4 543	5 670	6 395	6 395	6 395	6 728	7 305	7 715
3. Internal Audit (Health)	4 834	4 746	6 028	6 508	6 508	6 508	6 890	7 437	7 854
4. Internal Audit (Agriculture)	2 099	4 181	5 223	6 261	6 261	6 261	6 522	7 149	7 551
5. Internal Audit(Dpw)	2 612	5 009	5 704	6 311	6 311	6 311	6 570	7 196	7 598
Total payments and estimates	14 972	22 029	27 162	30 452	32 681	32 681	35 319	37 439	39 539

The programme increases by 8 per cent in 2017/18 from the adjusted appropriation as a result of rendering internal audit services to public entities. The table also shows an increase of 6 per cent from 2017/18 to 2018/19 and by 5.6 per cent from 2018/19 to 2019/20 financial year.

Table 2.12.5 provides a summary of payments and estimates by economic classification.

Table 2.12.5: Summary of provincial payments and estimates by economic classification: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	14 325	20 990	26 941	30 253	31 992	31 652	35 087	37 217	39 304
Compensation of employees	11 434	16 470	24 154	27 219	28 333	27 133	30 084	32 130	33 930
Goods and services	2 891	4 520	2 787	3 034	3 659	4 519	5 003	5 087	5 374
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	30	43	7	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	30	43	7	-	-	-	-	-	-
Payments for capital assets	617	996	214	199	689	1 029	232	222	235
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	585	996	195	199	689	1 029	232	222	235
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	32	-	19	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	14 972	22 029	27 162	30 452	32 681	32 681	35 319	37 439	39 539

Compensation of employees shows an increase of 6 per cent in 2017/18 from the adjusted appropriation, 6.8 per cent increase from 2017/18 to 2018/19 and 5.6 per cent increase from 2018/19 to 2019/20.

Goods and services increases by 36 per cent in 2017/18 from the adjusted appropriation due to extension of services to public entities and training of internal auditors. In 2018/19 there is an increase of 1 per cent from 2017/18 and an increase of 5.6 per cent from 2018/19 to 2019/20.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2017-18	2018-19	2019-20
QUARTERLY OUTPUTS			
Programme 5: Provincial Internal Audit			
1.2 Education Cluster			
Number of audit reports issued	66	66	66
Outcome of client satisfaction surveys received	3 out of 5	3 out of 5	3 out of 5
Outcome of audit committee satisfaction survey received	3 out of 5	3 out of 5	3 out of 5
Number of internal quality reviews conducted (1 per quarter)	4	4	4
1.3 Health Cluster			
Number of audit reports issued	50	50	50
Outcome of client satisfaction surveys received	3 out of 5	3 out of 5	3 out of 5
Outcome of audit committee satisfaction survey received	3 out of 5	3 out of 5	3 out of 5
Number of internal quality reviews conducted (1 per quarter)	4	4	4
1.4 Agriculture Cluster			
Number of audit reports issued	58	58	58
Outcome of client satisfaction surveys received	3 out of 5	3 out of 5	3 out of 5
Outcome of audit committee satisfaction survey received	3 out of 5	3 out of 5	3 out of 5
Number of internal quality reviews conducted (1 per quarter)	4	4	4
1.5 Public Works Cluster			
Number of audit reports issued	50	50	50
Outcome of client satisfaction surveys received	3 out of 5	3 out of 5	3 out of 5
Outcome of audit committee satisfaction survey received	3 out of 5	3 out of 5	3 out of 5
Number of internal quality reviews conducted (1 per quarter)	4	4	4
ANNUAL OUTPUTS			
Programme 5: Provincial Internal Audit			
1.1 Programme Support and Audit Committee			
Number of compliance assessment of Audit Committee	1	1	1
1.2 Education Cluster			
Number of risk based plans approved by AC	3	3	3
1.3 Health Cluster			
Number of risk based plans approved by AC	3	3	3
1.4 Agriculture Cluster			
Number of risk based plans approved by AC	3	3	3
1.5 Public Works Cluster			
Number of risk based plans approved by AC	3	3	3

9.3 Other programme information

9.3.1 Personnel numbers and costs

Table 2.13: Summary of departmental 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	41	8 657	49	8 593	57	11 472	51	6	57	12 243	68	14 944	60	15 802	61	16 786	2.3%	11.1%	7.6%
7 – 10	164	50 753	161	61 918	178	70 217	164	23	187	75 479	192	86 475	190	89 163	196	94 358	1.6%	7.7%	44.1%
11 – 12	58	31 112	61	34 898	57	42 993	59	5	64	45 007	63	53 283	66	53 776	66	56 888	1.0%	8.1%	26.5%
13 – 16	23	22 993	24	23 747	27	34 205	25	2	27	35 726	28	44 667	27	43 850	27	46 398	–	9.1%	21.5%
Other	–	–	–	–	11	456	–	–	–	491	–	520	–	556	–	587	–	6.1%	0.3%
Total	286	113 515	295	129 156	330	159 343	299	36	335	168 946	351	199 889	343	203 147	350	215 017	1.5%	8.4%	100.0%
Programme																			
1. Administration	98	36 621	103	39 812	122	43 001	108	4	112	48 494	126	56 949	110	61 026	110	64 934	-0.6%	10.2%	29.7%
2. Sustainable Resource	64	26 690	60	29 977	57	32 847	68	1	69	40 115	68	48 521	71	46 359	74	48 956	2.4%	6.9%	23.1%
3. Assets And Liabilities Management	59	25 080	58	27 598	69	31 370	58	10	68	34 342	70	39 732	71	40 305	75	42 561	3.3%	7.4%	20.0%
4. Financial Governance	31	13 391	27	15 299	27	16 210	31	1	32	18 863	28	24 603	32	23 327	32	24 635	–	9.3%	11.4%
5. Provincial Internal Audit	34	11 434	47	16 470	55	24 154	34	20	54	27 133	59	30 084	59	32 130	59	33 931	3.0%	7.7%	15.9%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	286	113 216	295	129 156	330	147 582	299	36.0	335	168 946.5	351	199 889.0	343	203 147.0	350	215 017.0	1.5%	8.4%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	–	–	–	–	–	–	342	–	342	171 674	342	199 889	342	203 147	342	215 322	–	7.8%	100.0%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	342	–	342	171 674	342	199 889	342	203 147	342	215 322	–	7.8%	100.0%

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

The table shows the personnel numbers and cost per programme including the dispensation.

9.3.2 Training

Table 2.14 provides payments on training by programme.

Table 2.14: Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Number of staff	286	295	330	335	335	335	351	343	350
Number of personnel trained	52	125	229	155	155	155	235	265	280
of which									
Male	14	40	111	65	65	65	115	125	132
Female	38	85	118	90	90	90	120	140	148
Number of training opportunities	11	15	20	20	20	20	30	30	30
of which									
Tertiary	11	15	20	20	20	20	30	30	30
Workshops	-	-	-	-	-	-	-	-	-
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	31	32	39	19	19	19	25	50	53
Number of interns appointed	15	20	11	10	10	10	32	32	35
Number of learnerships appointed	-	18	29	23	23	23	35	35	37
Number of days spent on training	80	95	150	85	85	120	170	200	211
Payments on training by programme									
1. Administration	540	508	632	535	535	535	650	650	686
2. Sustainable Resource	32	50	53	345	345	345	450	450	475
3. Assets And Liabilities Management	133	25	405	425	425	425	394	394	416
4. Financial Governance	732	649	172	275	275	275	390	390	412
5. Provincial Internal Audit	215	130	218	140	140	140	350	350	370
Total payments on training	1 652	1 362	1 480	1 720	1 720	1 720	2 234	2 234	2 359

9.3.3 Reconciliation of structural changes

No structural changes were done by the department.

Annexure
to the Estimates of Provincial Revenue &
Expenditure
Vote 8

Table B.1: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	96	114	163	128	128	128	135	143	151
Sale of goods and services produced by department (excluding capital assets)	96	114	163	128	128	128	135	143	151
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	96	114	163	128	128	128	135	143	151
Of which									
Health patient fees	14	15	48	17	17	17	18	19	20
Other (Specify)	58	72	88	81	81	81	86	91	96
Other (Specify)	26	27	27	31	31	31	33	35	37
Other (Specify)	-	-	-	-	-	-	-	-	-
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	37 975	36 777	46 341	733	733	30 996	777	822	868
Interest	37 975	36 777	46 341	733	733	30 996	777	822	868
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	2	-	154	80	80	80	85	91	96
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	2	-	154	80	80	80	85	91	96
Transactions in financial assets and liabilities	97	-	410	11	11	11	12	13	13
Total departmental receipts	38 170	36 891	47 068	951	951	31 214	1 009	1 069	1 128

Table B.3: Payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2013/14	2014/15	2015/16	appropriation	appropriation	estimate	2017/18	2018/19	2019/20
Current payments	172 516	186 430	206 364	218 823	241 800	241 728	273 761	261 575	276 765
Compensation of employees	113 216	129 156	147 582	172 684	171 674	168 946	199 889	203 147	215 017
Salaries and wages	100 536	112 849	129 069	154 951	153 481	148 353	180 430	182 287	192 496
Social contributions	12 680	16 307	18 513	17 733	18 193	20 593	19 459	20 860	22 521
Goods and services	59 266	57 262	58 775	46 123	70 060	72 716	70 403	58 410	61 729
Administrative fees	574	451	685	377	377	850	373	430	455
Advertising	855	870	1 378	925	925	926	765	1 176	1 242
Minor assets	808	305	863	1 297	1 597	1 496	535	1 290	1 362
Audit cost: External	3 811	3 280	3 061	2 782	2 782	2 678	2 941	2 747	2 901
Bursaries: Employees	89	508	400	287	287	287	300	316	334
Catering: Departmental activities	1 214	859	696	1 349	1 499	1 678	1 670	1 480	1 562
Communication (G&S)	2 478	2 410	2 853	2 861	2 861	3 972	2 461	2 863	3 023
Computer services	1 585	3 250	2 980	1 938	3 018	2 711	2 534	2 653	2 831
Consultants and professional services: Business and advisory services	16 349	18 325	8 323	3 166	11 656	12 403	14 388	4 798	5 066
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	289	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	131	120	124	200	200	200	175	111	117
Contractors	404	40	165	778	778	204	24	930	982
Agency and support / outsourced services	213	3	-	-	-	-	-	-	-
Entertainment	145	14	16	170	170	125	180	201	212
Fleet services (including government motor transport)	445	617	839	798	1 131	1 139	730	941	1 005
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	238	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	65	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	160	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	23	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1	-	-	-	-	-	-	-	-
Consumable supplies	299	436	1 390	811	811	2 376	3 116	916	969
Consumable: Stationery, printing and office supplies	1 840	1 491	1 297	2 026	2 026	1 984	1 888	2 174	2 296
Operating leases	9 458	8 693	11 610	6 646	12 396	12 331	10 206	13 944	14 725
Property payments	3 577	3 492	5 388	3 240	4 228	6 306	4 936	3 599	3 801
Transport provided: Departmental activity	136	-	-	-	-	-	-	-	-
Travel and subsistence	10 228	8 004	10 976	12 444	16 601	14 345	17 143	12 810	13 530
Training and development	1 563	1 758	2 054	1 720	3 059	3 366	2 477	2 456	2 596
Operating payments	1 692	1 856	2 920	1 707	2 707	2 051	2 728	1 898	2 004
Venues and facilities	780	478	757	601	951	1 249	558	678	716
Rental and hiring	105	2	-	-	-	39	-14	-	-
Interest and rent on land	34	12	7	16	66	66	3 469	18	19
Interest	34	12	7	16	66	66	3 469	18	19
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	216	819	6 022	288	33 052	33 124	21 019	259	259
Provinces and municipalities	-	111	4 709	-	32 659	32 659	20 760	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	111	4 709	-	32 659	32 659	20 760	-	-
Municipalities	-	111	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	4 709	-	32 659	32 659	20 760	-	-
Departmental agencies and accounts	8	6	8	22	22	22	9	9	9
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	8	6	8	22	22	22	9	9	9
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	10	57	-	56	74	74	50	50	50
Households	198	643	1 305	210	297	369	200	200	200
Social benefits	97	470	1 104	105	192	151	100	100	100
Other transfers to households	101	173	201	105	105	218	100	100	100
Payments for capital assets	7 460	5 615	6 176	2 923	6 996	6 996	4 400	2 897	3 061
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 701	5 364	5 787	2 794	6 796	6 796	4 263	2 754	2 910
Transport equipment	-	1 065	-	-	1 000	986	-	-	-
Other machinery and equipment	4 701	4 299	5 787	2 794	5 796	5 810	4 263	2 754	2 910
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 759	251	389	129	200	200	137	143	151
Payments for financial assets	97	235	4	-	-	-	-	-	-
Total economic classification	180 289	193 099	218 566	222 034	281 848	281 848	299 179	264 732	280 085

Table B.3.1 Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	68 640	67 553	78 080	80 526	86 594	86 539	93 520	99 016	105 099
Compensation of employees	36 621	39 812	43 001	51 893	49 543	48 493	56 949	61 026	64 935
Salaries and wages	34 220	34 584	37 302	46 891	44 541	42 338	51 161	54 825	57 696
Social contributions	2 401	5 228	5 699	5 002	5 002	6 155	5 788	6 200	7 039
Goods and services	32 019	27 741	35 079	28 633	37 051	38 046	36 571	37 990	40 164
Administrative fees	237	176	174	169	169	270	142	189	199
Advertising	820	713	1 305	835	835	665	677	930	983
Minor assets	426	25	457	777	777	499	221	855	901
Audit cost: External	2 746	2 556	2 577	2 218	2 218	2 218	2 350	2 104	2 222
Bursaries: Employees	89	508	400	287	287	287	300	316	334
Catering: Departmental activities	541	320	258	598	598	576	771	900	951
Communication (G&S)	2 138	2 242	2 688	2 446	2 446	3 487	2 297	2 568	2 711
Computer services	1 063	2 849	2 404	1 626	2 626	2 117	1 870	2 118	2 267
Consultants and professional services: Business and advisory services	1 406	134	261	650	650	650	579	681	718
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	289	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	131	120	124	200	200	200	175	111	117
Contractors	389	38	156	778	778	202	24	930	982
Agency and support / outsourced services	213	3	-	-	-	-	-	-	-
Entertainment	97	8	5	121	121	71	134	135	142
Fleet services (including government motor transport)	445	616	655	793	793	1 113	724	936	999
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	206	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	22	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	160	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	14	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1	-	-	-	-	-	-	-	-
Consumable supplies	133	191	989	405	405	670	2 680	447	474
Consumable: Stationery, printing and office supplies	649	337	493	628	628	556	808	697	736
Operating leases	9 392	8 693	11 610	6 646	12 396	12 331	10 206	13 944	14 725
Property payments	3 577	3 492	5 388	3 240	4 228	6 306	4 936	3 599	3 801
Transport provided: Departmental activity	136	-	-	-	-	-	-	-	-
Travel and subsistence	5 188	2 826	2 640	4 420	5 100	3 577	5 159	4 532	4 789
Training and development	451	433	567	647	647	733	614	719	761
Operating payments	909	1 303	1 701	945	945	1 107	1 481	1 054	1 112
Venues and facilities	315	158	227	204	204	374	148	227	240
Rental and hiring	105	-	-	-	-	37	-14	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138	626	956	288	358	413	259	259	259
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	8	6	8	22	22	22	9	9	9
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	8	6	8	22	22	22	9	9	9
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	10	57	-	56	74	74	50	50	50
Households	120	561	948	210	262	317	200	200	200
Social benefits	19	388	747	105	157	99	100	100	100
Other transfers to households	101	173	201	105	105	218	100	100	100
Payments for capital assets	991	2 325	2 811	1 320	2 619	2 619	1 684	1 324	1 397
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	991	2 325	2 811	1 191	2 443	2 443	1 547	1 181	1 246
Transport equipment	-	1 065	-	-	1 000	986	-	-	-
Other machinery and equipment	991	1 260	2 811	1 191	1 443	1 457	1 547	1 181	1 246
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	129	176	176	137	143	151
Payments for financial assets	16	19	4	-	-	-	-	-	-
Total economic classification	69 785	70 523	81 851	82 134	89 571	89 571	95 462	100 599	106 755

Table B.3.2 Payments and estimates by economic classification: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
Current payments	30 349	33 049	35 878	43 724	52 709	53 249	62 870	50 972	53 828
Compensation of employees	26 690	29 977	32 847	39 550	40 115	40 115	48 521	46 359	48 956
Salaries and wages	23 832	26 210	28 677	36 312	36 417	35 089	44 814	42 326	44 696
Social contributions	2 858	3 767	4 170	3 238	3 698	5 026	3 707	4 034	4 260
Goods and services	3 659	3 072	3 031	4 174	12 594	13 134	14 349	4 613	4 872
Administrative fees	96	46	100	57	57	143	51	73	78
Advertising	-	48	-	-	-	4	50	-	-
Minor assets	56	41	107	201	401	330	38	160	169
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	200	130	41	367	367	252	92	195	205
Communication (G&S)	86	107	158	60	60	65	52	68	72
Computer services	6	-	147	91	171	154	175	101	106
Consultants and professional services: Business and advisory services	-	-	-	-	6 940	7 400	10 000	1	1
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	9	-	4	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	25	2	10	8	8	8	12	19	20
Fleet services (including government motor transport)	-	1	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	5	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	54	43	64	122	122	908	105	150	159
Consumable: Stationery, printing and office supplies	586	631	93	616	616	672	235	642	679
Operating leases	20	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 068	1 586	1 656	2 038	2 238	2 638	2 795	2 524	2 665
Training and development	32	-	-	56	56	40	21	61	65
Operating payments	302	243	517	335	1 335	335	565	371	392
Venues and facilities	114	194	134	223	223	185	158	248	261
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43	111	10	-	5 000	5 000	-	-	-
Provinces and municipalities	-	111	-	-	5 000	5 000	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	111	-	-	5 000	5 000	-	-	-
Municipalities	-	111	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	5 000	5 000	-	-	-
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	43	-	10	-	-	-	-	-	-
Social benefits	43	-	10	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	312	489	951	539	1 355	815	700	596	630
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	312	473	951	539	1 355	815	700	596	630
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	312	473	951	539	1 355	815	700	596	630
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	16	-	-	-	-	-	-	-
Payments for financial assets	62	78	-	-	-	-	-	-	-

Table B.3.3 Payments and estimates by economic classification: Assets and Liabilities Management

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2013/14	2014/15	2015/16	appropriation	appropriation	estimate	2017/18	2018/19	2019/20
Current payments	39 150	45 825	45 068	41 508	45 420	45 403	53 588	47 101	49 736
Compensation of employees	25 080	27 598	31 370	34 877	34 264	34 342	39 732	40 305	42 561
Salaries and wages	20 209	24 110	27 774	30 122	29 509	30 426	34 312	34 599	36 536
Social contributions	4 871	3 488	3 596	4 755	4 755	3 916	5 420	5 706	6 025
Goods and services	14 036	18 215	13 691	6 615	11 090	10 995	10 387	6 778	7 156
Administrative fees	152	135	236	22	22	193	27	24	26
Advertising	-	109	73	90	90	257	38	245	259
Minor assets	90	128	147	62	162	291	116	70	74
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	204	91	48	134	134	135	133	122	127
Communication (G&S)	159	31	6	118	118	230	81	130	137
Computer services	464	-	345	195	195	395	339	130	137
Consultants and professional services: Business and advisory services	11 526	15 612	8 062	2 516	4 066	3 797	2 812	3 026	3 195
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	6	-	5	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	18	-	1	27	27	32	24	30	32
Fleet services (including government motor transport)	-	-	184	5	338	26	6	5	6
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	32	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	10	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	4	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	15	109	206	190	190	480	207	209	221
Consumable: Stationery, printing and office supplies	131	214	323	468	468	392	382	459	484
Operating leases	33	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	817	1 400	3 534	1 830	4 322	3 724	5 478	1 617	1 707
Training and development	133	233	144	692	692	692	470	417	441
Operating payments	45	103	328	188	188	245	200	208	220
Venues and facilities	197	48	49	78	78	106	74	86	90
Rental and hiring	-	2	-	-	-	-	-	-	-
Interest and rent on land	34	12	7	16	66	66	3 469	18	19
Interest	34	12	7	16	66	66	3 469	18	19
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5	33	5 043	-	23 230	23 247	20 760	-	-
Provinces and municipalities	-	-	4 709	-	23 195	23 195	20 760	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	4 709	-	23 195	23 195	20 760	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	4 709	-	23 195	23 195	20 760	-	-
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	5	33	334	-	35	52	-	-	-
Social benefits	5	33	334	-	35	52	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	5 238	1 218	1 609	589	1 928	1 928	1 468	532	562
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 511	983	1 239	589	1 904	1 904	1 468	532	562
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	2 511	983	1 239	589	1 904	1 904	1 468	532	562
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 727	235	370	-	24	24	-	-	-
Payments for financial assets	-	51	-	-	-	-	-	-	-
Total economic classification	44 393	47 127	51 720	42 097	70 578	70 578	75 816	47 634	50 298

Table B.3.4 Payments and estimates by economic classification: Financial Governance

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2013/14	2014/15	2015/16	appropriation	appropriation	estimate	2017/18	2018/19	2019/20
Current payments	20 052	19 013	20 397	22 812	25 085	24 885	28 696	27 268	28 798
Compensation of employees	13 391	15 299	16 210	19 145	19 419	18 863	24 603	23 327	24 635
Salaries and wages	11 550	13 405	14 099	17 267	17 541	16 593	22 613	21 177	22 364
Social contributions	1 841	1 894	2 111	1 878	1 878	2 270	1 990	2 150	2 271
Goods and services	6 661	3 714	4 187	3 667	5 666	6 022	4 093	3 942	4 163
Administrative fees	54	51	82	64	64	87	68	72	76
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	10	23	54	177	177	149	20	163	172
Audit cost: External	1 065	724	484	564	564	460	591	643	679
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	253	240	190	145	295	449	328	158	167
Communication (G&S)	75	18	-	147	147	100	20	22	23
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	2 021	-	-	-	-	556	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	-	2	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	1	-	-	14	14	14	5	17	18
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	14	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	40	41	53	42	42	95	51	47	49
Consumable: Stationery, printing and office supplies	326	194	227	273	273	279	305	302	318
Operating leases	13	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 588	1 308	1 684	1 918	2 078	2 259	1 867	1 954	2 064
Training and development	732	990	1 041	181	1 520	878	605	395	417
Operating payments	313	45	86	56	56	134	55	62	66
Venues and facilities	154	78	286	86	436	558	178	107	114
Rental and hiring	-	-	-	-	-	2	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	6	6	-	4 464	4 464	-	-	-
Provinces and municipalities	-	-	-	-	4 464	4 464	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	4 464	4 464	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	4 464	4 464	-	-	-
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	-	6	6	-	-	-	-	-	-
Social benefits	-	6	6	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	302	587	591	276	405	605	316	224	237
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	302	587	591	276	405	605	316	224	237
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	302	587	591	276	405	605	316	224	237
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	19	87	-	-	-	-	-	-	-
Total economic classification	20 373	19 693	20 994	23 088	29 954	29 954	29 012	27 492	29 035

Table B.3.5 Payments and estimates by economic classification: Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19
Current payments	14 325	20 990	26 941	30 253	31 992	31 652	35 087	37 217	39 304
Compensation of employees	11 434	16 470	24 154	27 219	28 333	27 133	30 084	32 130	33 930
Salaries and wages	10 725	14 540	21 217	24 359	25 473	23 907	27 530	29 360	31 004
Social contributions	709	1 930	2 937	2 860	2 860	3 226	2 554	2 770	2 926
Goods and services	2 891	4 520	2 787	3 034	3 659	4 519	5 003	5 087	5 374
Administrative fees	35	43	93	65	65	157	85	72	76
Advertising	35	-	-	-	-	-	-	-	-
Minor assets	226	88	98	80	80	227	140	43	46
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	16	78	159	105	105	266	346	106	112
Communication (G&S)	20	12	1	90	90	90	11	75	80
Computer services	32	401	84	26	26	45	150	304	321
Consultants and professional services: Business and advisory services	1 396	2 579	-	-	-	-	997	1 091	1 152
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	4	4	-	-	-	-	5	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	14	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	3	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	57	52	78	52	52	223	73	62	66
Consumable: Stationery, printing and office supplies	148	115	161	41	41	85	158	74	79
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	567	884	1 462	2 238	2 863	2 147	1 844	2 182	2 305
Training and development	215	102	302	144	144	1 023	767	864	912
Operating payments	123	162	288	183	183	230	427	202	214
Venues and facilities	-	-	61	10	10	26	-	11	11
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30	43	7	-	-	-	-	-	-
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	30	43	7	-	-	-	-	-	-
Social benefits	30	43	7	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	617	996	214	199	689	1 029	232	222	235
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	585	996	195	199	689	1 029	232	222	235
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	585	996	195	199	689	1 029	232	222	235
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	32	-	19	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	14 972	22 029	27 162	30 452	32 681	32 681	35 319	37 439	39 539