

BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

Vote 12

Provincial Treasury

	2005/06 To be appropriated	2006/07	2007/08
MTEF allocations	R180 390 000	R196 762 000	R214 697 000
Responsible MEC	MEC of Finance		
Statutory amount	R734 000		
Administering Department	Provincial Treasury		

1. OVERVIEW

Core functions and responsibilities of the department.

The department adopted a continuous improvement strategy, focused on promoting service excellence in Treasury Services to other departments and enhancing its own internal operational efficiencies. A key strategy has been the promotion of a culture of service excellence and striving for an increase in service beneficiary satisfaction. The aim is to promote a high quality Provincial Treasury that can be benchmarked against the best in the world.

A lot of effort has been put into decentralisation, and appropriate allocation of responsibility and accountability. The needs of our stakeholders must come first and be satisfied. In line with the spirit of the Public Finance Management Act and the Batho Pele Principles, Provincial Treasury wants other provincial departments (its clients) to view and experience its service delivery in an entirely new way.

The Vision of the department is "A quality Treasury, leading in Service Excellence serving with honesty, humility and integrity" and the Mission is "To provide strategic and technical leadership in the allocation and utilisation of resources, in order to improve quality of life in the province".

The department renders the following main services:

- Strategic Management Services
- Sustainable Resource Management
- Asset and Liability Management
- Financial Governance

The main legislation that guides the activities of the Provincial Treasury is:

- Public Financial Management Act (PFMA), Treasury Regulations and provincial Directives;
- Municipal Finance Management Act 2003;
- Provincial Tender Board Act and State Tender Directives;
- Preferential Procurement Policy Framework Act;
- Appropriation Acts;
- Division of Revenue Act;
- Public Service Act and Regulations;
- Labour Relations Act and the Employment Equity Act;
- Skills Development Act, Skills Development Levies and the South African Qualifications Authority Act;
- Basic Conditions of Employment Act and the Occupational Health and Safety Act; and
- Promotion of Access to Information Act
- Supply Chain Management Framework.

Other important documents that also guide the department's activities are:

- Medium Term Budget Policy Statement, which is issued in October by the Minister of Finance;
- Intergovernmental Fiscal Review and Trends in Intergovernmental Finance, issued at the end of April by the Minister of Finance;
- Report of the Auditor-General on the Accounts of the Government;
- Budget Review document issued annually with the main budget;
- Recommendations of the Financial and Fiscal Commission (FFC); and
- Other National Treasury guidelines, directives and circulars

2. REVIEW OF THE CURRENT FINANCIAL YEAR (2004/05)

The review of the current financial year reflects the following successes:

- The 2003/04 AG audit reports reflected major improvements in the financial administration of nearly all Provincial Departments, compared to the 2002/03 period. The province achieved 6 unqualified opinion, 3 Except for qualifications and 3 disclaimers as compared to 3 unqualified opinions, 7 Except for qualification and 2 Disclaimers.
- The Fort Hare University, Public Financial Service Agency (PFSA), for the provision of targeted training over the next 3 years is now well established for the improvement of financial management in the Province.
- Following from the CFO support programme, a financial management measurement instrument was developed and implemented, culminating in significant improvement in all departments in terms of in-year monitoring.
- Treasury co-ordinated the successful closing of books by all departments by the deadline of 31 May 2004.
- The service excellence programme, Ikhwezi Lomso – based on the SA excellence model was further rolled out and improvements are continually being made.
- The implementation of the LOGIS inventory control system, was successful. In April 2004 LOGIS was implemented to process all procurement requirements in the department.
- System support and development was again provided to the Budget Office for the production of the provincial budget.
- New spreadsheets were developed and were tested for planning, budgeting, financial and performance reporting and an interview-rating instrument.
- The new Standard Chart of Accounts (SCOA) was successfully implemented and loaded in the department and came in to use at the beginning of the new financial year on 1st April 2004.
- Consolidation of Provincial Annual Financial Statements and consolidation of Public entities submitted for the first time to the Office of Auditor General.
- The composition of the PFSA Management Board was approved by the MEC for Finance.
- During this year the PFSA completed a financial skills profiling exercise.
- The new Supply Chain Management framework was implemented during 2004.
- Officials were trained on a number of courses.
- A new structure for Provincial Treasuries was recommended by National Treasury in consultation with Provinces and is in the process of being finalised.
- Working on plans and strategies to restore financial discipline in the province.

3. OUTLOOK FOR COMING FINANCIAL YEAR (2005/2006)

The strategic plan for the Provincial Treasury supports the overall theme namely “From stabilisation to decentralisation.” The implication of this theme is a commitment from Provincial Treasury to accelerate the devolution of the budget to the various provincial departments enabling the managers to manage and control their own financial environment.

Guided by the above principles the overall strategic goals can be summarised as follow:

- To place more focus on the alignment of the activities of the department with the Provincial Growth and Development Plan (PGDP).

- To further devolve financial management in accordance with the PFMA
- A focussed and structured programme to enhance the financial management capacity of the departments
- Improvement of internal efficiencies within Provincial Treasury
- Further stabilisation of provincial finances and implementation of action plans to resolve the current cashflow crisis.
- Every Department in the provincial government to have a separate switchboard installed at their department's building.
- Installation of least cost routing to reduce the telephone cost to the province.
- Each department to have its own telephone management system to manage costs and budget for telephone billing costs, making it independent and accountable.
- Implementation of Office Automation Services system.
- Streamlining of the supply chain management framework.
- Continued training of staff.

4. RECEIPTS AND FINANCING

Summary of receipts

Table 4.1 hereunder gives the sources of funding for the vote

Table 4.1 **Summary of total receipts**
Provincial Treasury

Receipts R'000	Outcome						Medium-term estimate						
	Audited 2001/02	Audited 2002/03	Audited 2003/04									% Change from Revised estimate 2004/05	
				Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08				
Treasury funding													
Equitable share	84 465	(5 317)	(46 033)	21 083	154 949	154 949	180 293	196 662	214 592	16.36			
Conditional grants	6 474												
Financing	(305 092)	(245 976)	33 071			(17 308)				(100.00)			
Total Treasury funding				(214 153)	(251 293)	(12 962)	21 083	154 949	137 641	180 293	196 662	214 592	30.99
Departmental receipts													
Tax receipts													
Sales of goods and services other than capital assets	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)			
Transfers received													
Fines, penalties and forfeits													
Interest, dividends and rent on land	298 844	395 224	172 936	150 000		11 811				(100.00)			
Sales of capital assets													
Financial transactions in assets and liabilities						199				(100.00)			
Total departmental receipts				331 675	398 512	174 205	150 081	81	12 310	97	100	105	(99.21)
Total receipts				117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5. PAYMENT SUMMARY

5.1 .Programme summary

Table 5.1 below shows the budget or estimated expenditure per programme and Table 5.2 per economic classification (in summary). Details of the economic classification in the New Economic Reporting Format (Standard Chart of Accounts (SCoA) are attached as annexure to this vote

Table 5.1 **Summary of payments and estimates:**
Provincial Treasury

Programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	
				2005/06	2006/07	2007/08				
1. Strategic Management Services	50 515	64 818	73 806	77 699	79 353	83 840	92 070	101 467	110 476	9.82
2. Sustainable Resource Management	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95
3. Asset And Liability Management	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78
4. Financial Governance	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73
Total payments and estimates	117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5.2 .Summary of economic classification

Table B.2 **Summary of payments and estimates by economic classification**
Provincial Treasury

Economic classification R'000	Outcome			Main appro- piation Adjusted appro- piation Revised estimate			Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	110 480	139 835	153 276	165 956	148 764	143 832	173 591	189 426	206 671	20.69
Compensation of employees	41 270	45 904	50 981	75 176	65 421	63 406	83 806	92 588	100 817	32.17
Salaries and wages	41 270	45 904	50 981	75 176	65 421	63 406	83 806	92 588	100 817	32.17
Social contributions										
Goods and services	69 210	93 931	102 295	90 780	83 343	80 426	89 785	96 838	105 854	11.64
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment							1 094	99	104	
Consultancy fees										
Consultants and specialised services				7 593	1 720	1 720	5 993	6 942	7 289	248.43
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating Leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	69 210	93 931	102 295	203 187	83 522	78 706	83 702	89 896	98 565	6.35

Table B.2

Summary of payments and estimates by economic classification

Provincial Treasury

[illegible]

Table B.2 **Summary of payments and estimates by economic classification**
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Non-profit institutions										
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Households						21				(100.00)
Social benefits										
Other transfers to households						21				(100.00)
Payments for capital assets	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Transport equipment										
Other machinery and equipment	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5.3 Transfers to public entities

Table 5.3 hereunder provides a summary of departmental transfers to public entities.

Table 5.3										
Summary of departmental transfers to public entities										
Provincial Treasury										
Public entities R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
				None						
Total departmental transfers to public entities										

5.4 Transfers to local government

Table 5.4 hereunder provides for transfers to municipalities. The transfers to the various municipalities by transfer type are summarised in the categories A, B and C.

Table 5.4 Summary of departmental transfers to local government by category										
Provincial Treasury										
Departmental transfers R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
Category A - None										
Category B - None										
Category C - None										
Total departmental transfers to local government										

5.5 Departmental Public-Private Partnership (PPP) projects

Table 5.5. hereunder provides a summary of all departmental PPP projects under implementation and new projects.

Table 5.5 **Summary of departmental Public-Private Partnership projects**
Provincial Treasury

Project description R'000	Total cost of project						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
				2004/05	2004/05	2004/05				2005/06
Projects under implementation										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
New projects										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
Total Public-Private Partnership projects										

5.6. Infrastructure payments

The details relating to infrastructure payments are presented in Table B.5 in Annexure B of this Budget Statement.

6. PROGRAMME DESCRIPTION

Programme 1: Strategic Management Services

To provide policy direction, executive management leadership and quality treasury services.

Table 6.1 **Summary of payments and estimates - Programme 1: Strategic Management Services**
Provincial Treasury

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06
1. Office of the M.E.C	380	1 983	2 206	2 709	2 605	2 613	3 173	3 424	3 744	21.43
2. Management Services	3 299	2 292	2 905	5 169	4 833	4 740	13 643	16 855	17 952	187.83
3. Corporate Services	26 698	47 739	48 828	42 046	40 390	45 234	46 172	49 811	54 465	2.07
4. Financial Management	20 138	12 804	19 867	27 775	31 525	31 253	29 082	31 377	34 315	(6.95)
5. Internal Audit										
Total payments and estimates	50 515	64 818	73 806	77 699	79 353	83 840	92 070	101 467	110 476	9.82

Table B.2.1

Payments and estimates by economic classification
Programme 1: Strategic Management Services
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04							% Change from Revised estimate 2004/05
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	
Current payments	49 525	63 402	71 270	75 434	78 004	82 634	90 571	99 849	108 706	9.61
Compensation of employees	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Salaries and wages	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Social contributions										
Goods and services	39 511	55 976	60 925	50 945	56 839	61 865	58 349	62 919	68 758	(5.68)
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment										
Consultancy fees										
Consultants and specialised services				7 593	1 720	1 720	5 993	6 942	7 289	248.43
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs										
and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating Leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	19 511	20 976	20 925	133 352	25 119	25 145	52 356	55 977	61 469	108.22

Table B.2.1

Payments and estimates by economic classification
Programme 1: Strategic Management Services
Provincial Treasury

[illegible]

Table B.2.1 Payments and estimates by economic classification
Programme 1: Strategic Management Services
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05				% Change from Revised estimate 2004/05
							2005/06	2006/07	2007/08	
Non-profit institutions										
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
Other transfers to households						21				(100.00)
Payments for capital assets	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Transport equipment										
Other machinery and equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	50 515	64 818	73 806	77 699	79 353	83 819	92 070	101 467	110 476	9.84

Performance Measures

This program provides an internal enabling function for Provincial Treasury by performing the following functions;

- Monitoring of the implementation of fiscal , financial and supplier chain management policies;
- Allocation of provincial funds by means of budget co-ordination, preparation and implementation;
- Provision of treasury services to the Provincial Administration of the Eastern Cape;
- Maintaining and supporting the provincial financial management systems;
- Promote effective management of the Provincial Revenue Fund;
- Rendering of support and advice in respect of human resources, communication, and mitigation of legal risks facing the department;
- Proper implementation of the departmental human resource plan, legislative and labour relations practices;

- Provision of departmental financial management, reviewing policies , procedures and protocols to be in line with the department's requirements;
- Maintenance of accurate and appropriate accounting records for the department;
- Timely compilation, co-ordination and consolidation of annual financial reports , budgets statements and annual reports;

Programme 2: Sustainable Resource Management

To provide strategic and sound leadership to the financial management function.

Table 6.2 **Summary of payments and estimates -**
Programme 2: Sustainable Resource Management
Provincial Treasury

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06
1. Programme Support	2 484	1 211	1 476	4 513	2 629	2 144	6 786	7 322	8 008	216.51
2. Economic Analysis										
3. Fiscal Policy	990	1 069	985	1 619	1 619	1 614	3 364	3 630	3 970	108.43
4. Budget Management	3 817	8 436	7 162	14 600	7 926	6 047	3 082	3 325	3 637	(49.03)
5. Public Finance (Municipal & Provincial)	7 059	7 576	2 997	4 603	4 208	2 444	9 545	10 299	11 263	290.55
Total payments and estimates	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95

Payments and estimates by economic classification
Programme 2: Sustainable Resource Management
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- prium 2004/05	Adjusted appro- prium 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
Current payments	14 350	18 292	12 620	25 335	16 366	12 238	22 740	24 537	26 833	85.81
Compensation of employees	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Salaries and wages	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Social contributions										
Goods and services	9 085	11 691	7 289	10 014	4 681	2 579	9 090	9 809	10 727	252.46
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment										
Consultancy fees										
Consultants and specialised services										
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating Leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	9 085	11 691	7 289	10 014	4 681	2 579	9 000	9 809	10 727	248.97

Table B.2.2

Payments and estimates by economic classification
Programme 2: Sustainable Resource Management
Provincial Treasury

[illegible]

Table B.2.2

Payments and estimates by economic classification
Programme 2: Sustainable Resource Management
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06
	Non-profit institutions									
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
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										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95

Performance Measures

Key Objectives	Output	Performance Indicator	Performance Target
Policy Advise. <ul style="list-style-type: none"> Establishment of Economic unit Formulate financial and fiscal policies. Increased focus on own revenue management. 	<ul style="list-style-type: none"> Economic unit established Reports on fiscal and economic policies. Better alignment of budget with policy priorities Own revenue intergrated in planning 	<ul style="list-style-type: none"> Well capacitated and effective unit Relevant and on time Positive feedback from stakeholders and % funding of policicy priority. Positive trends in own revenue 	<ul style="list-style-type: none"> September 2005 51% of policies are funded The revenue grows by 10% ,every year.
Provincial Budgets <ul style="list-style-type: none"> Output driven budget statement tabled. Costed departmental strategic plans to be in line with MTEF ceilings. Execution of budget process accommodating all relevant stakeholders Reports on alignment of budgets with plans and prescribed formats. 	<ul style="list-style-type: none"> Budget statements. Stratergic Plans Reports on improvement areas highlighted to departments 	<ul style="list-style-type: none"> Prescribed timeframes and formats are met Formats user-friendly and clear evidence of PGDP funding. Positive trends in quality and relevance of information. 	<ul style="list-style-type: none"> 14 days after the tabling of the national budget. 90% compliance with formats and benchmark standards
Financial Management. <ul style="list-style-type: none"> Analysis of expenditure trends Application of fiscal controls Execution of reporting responsibilities in terms of of PFMA, DORA and other prescripts. Co-ordination of adjustment estimates 	<ul style="list-style-type: none"> Early warning signs are identified for risks of over/underspeding. Improved accountability and action oriented processes in place for management of deviations (Financial and Non Financial Performance). Timeous submission of reports and compliance with the P.F.M.A. Co-ordination of Infrastructure Plans and monitoring of Infrastructure delivery. Table adjustment budget 	<ul style="list-style-type: none"> Accurate reports to relevant stakeholders. Absense of over-expenditure and spending of at least 98% of the budget. Trends in performance. Quality IYM submitted on 22nd of every month, with other reports submitted as indicated in the budget process schedule. Timeous and accurate Infrastructure plans and reports Accuarate reports on adjustment estimate 	<ul style="list-style-type: none"> IYM analysis reporsts prepared monthly. Deviation within 2% Increase in performance Deviation within 2% Infrastructure plans every April and expenditure reports quarterly, 90% compliance with formats and regulations At least once a year

<ul style="list-style-type: none"> • Sectoral and departmental policy advise. • Support to Municipalities 	<ul style="list-style-type: none"> • Support and advice to alignment of budget with plans and funding of policies. • Asses compliance with MFMA, relative to capacity. • Strengning intergovernmental system 	<ul style="list-style-type: none"> • Relevant reports on sector trends and policy developments. • Updated database on municipal performance to support decisions • Give advise on municipal procurement , budgteting reporting and treasury sytems 	<ul style="list-style-type: none"> • 90% of key policies are funded. • 40% coverage of municipalities each year • Seting up systems in this year with active participation in planning and reporting activites in subsequent years
<p>Performance Enhancement</p> <ul style="list-style-type: none"> • Monitor, evaluate and report on department' stratergic plans, output measures and programs. • Ensure effective utilization of resources. • Plan, implement monitor and report on client satisfaction program. 	<ul style="list-style-type: none"> • Strategic plans, Annual reports and oversight reports. • Effectice performance management system. • Achievement of targeted output with budget. • Client Satisfaction Plan and Reports 	<ul style="list-style-type: none"> • Existence of plans and reports • % compliance with formats. • Trends in stakeholder confidence. • Updated Performance Agreements , regular performance assessments, training plans • Expenditure and service delivery reports • Complete and effective in creastin positive stakeholder confidence 	<ul style="list-style-type: none"> • Plans and reports once every year, with other reports as requested. • 90% compliance with formats • Positive (increase in stakeholder confidence) • Agreements once na year with assessments quarterly and training as necessary. • Annually with positive audit and stakeholder opinion • December 2005

Programme 3: Asset and Liability Management

To render effective, efficient and transparent accounting services to provincial departments.

Table 6.3

**Summary of payments and estimates -
Programme 3: Asset & Liability Management
Provincial Treasury**

Sub-programme R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
1. Program Support		30	803	894	894	649	928	1 001	1 095	42.99
2. Asset Management	5 811	9 620	12 419	10 180	9 957	11 436	11 722	12 648	13 832	2.50
3. Liability Management	12 434	11 990	13 877	16 195	14 375	14 481	16 266	17 550	19 194	12.33
4. Supporting and Interlinked Financial systems	19 303	25 543	24 634	26 999	20 122	9 900	18 408	19 862	21 722	85.94
Total payments and estimates	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78

Table B.2.3

Payments and estimates by economic classification
Programme 3: Asset and Liability Management
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
Current payments	31 496	41 215	46 302	51 325	40 462	31 582	42 090	45 413	49 666	33.27
Compensation of employees	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Salaries and wages	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Social contributions										
Goods and services	11 268	15 908	20 249	24 304	15 596	6 721	14 511	15 656	17 122	115.91
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment							1 094	99	104	
Consultancy fees										
Consultants and specialised services										
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating Leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	31 268	50 908	60 249	54 304	47 495	21 721	14 511	15 656	17 122	(33.19)

Table B.2.3

Payments and estimates by economic classification
Programme 3: Asset and Liability Management
Provincial Treasury

[illegible]

Table B.2.3 **Payments and estimates by economic classification**
Programme 3: Asset and Liability Management
Provincial Treasury

Economic classification R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04							% Change from Revised estimate
				2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Non-profit institutions										
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
Other transfers to households										
Payments for capital assets	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Transport equipment										
Other machinery and equipment	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78

Performance

Measures

Key Objectives	Branch Outputs	Performance Measure	Performance Target
Asset and Liability Management			
Provision of policy direction in the facilitation, the effective and efficient management of physical and financial assets, liabilities and PPPs	Policies, procedures and circulars issued to departments	Successful implementation of SCM framework	Monthly and quarterly
Management of provincial cash system through IGCC-CPD	Draft borrowing framework produced	Full integration into IGCC system	June 2005
Optimal funding of all Departmental cash requests	Reports Implementation of cashflow coordination forum with CFOs.		April 2005
Co-ordination of provincial banking	Securing of the provincial bank tender	Finalization of the bank bid and selection of a provincial banker	December 2005
Management of state guarantees and monitoring of personnel budgets	A system to manage the risk associated with guarantees.	Functioning of the system Compliance with the PFMA	

Vote 12: Treasury

<p>Management of provincial liabilities in terms of exposures to guarantees, and approved provincial debts</p> <p>Provision of Annual Financial Statements</p>	<p>Reports and presentations to G&A cluster</p> <p>Annual Financial statement of revenue fund</p>	<p>with respect to payment cycles.</p> <p>Quality AFS ready for Audits</p>	<p>August 2005</p> <p>Monthly</p> <p>July 2005</p>
<p>Supply Chain Management</p> <p>Manage the preparation, execution and monitoring of SCM framework</p> <p>Ensure provision of logistical support and administrative support for SCM roll out</p> <p>Ensure establishment of provincial supplier database</p> <p>Ensure compliance with Circulars, policies and practice notes</p>	<p>SCM roll-out Project plan and reports</p> <p>Reports</p> <p>Supplier database</p> <p>Provincial Circulars ,</p> <p>Procedure manual and</p> <p>Reports</p>	<p>Successful rollout of SCM framework in all Provincial Department and public entities.</p> <p>Establishment of SCM practioner's forum</p> <p>Roll-out of Supplier database to all Departments</p>	<p>Monthly reports</p> <p>August 2005</p> <p>July 2005</p> <p>September 2005</p>

Vote 12: Treasury

Financial Information systems Provision of oversight and management of existing financial systems Provision of system user support Implement current and new systems across Departments Ensure that financial systems are available to users	A Management Information system Help desk System installation reports Reports	Provision of systems to support the move to accrual accounting. Fully functional helpdesk 99% system availability Rollout of Logis and SCM support software	July 2005 April 2005 Monthly
Infrastructure support Establishment of PPP unit to support infrastructure monitoring Manage the execution and monitoring of provincial infrastructure plan	PPP unit Provincial infrastructural plan Infrastructure monitoring system	PPP unit staffed and well functioning Handover of monitoring system from RIDA	July 2005 June 2005

Vote 12: Treasury

Capacity Building Training SCM practioners	Reports on officials trained on current and new financial systems	Training of 80% of SCM practioners on new SCM framework	monthly
Provision of training to Financial sytems users	Reports	Training 50% of financial system users	monthly

Programme 4: Financial Governance

Table 6.4 **Summary of payments and estimates -**
Programme 4: Financial Governance
Provincial Treasury

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	
										Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
1. Programme Support	264	2 950	281	846	1 576	1 577	870	939	1 027	(44.83)
2. Accounting Services	8 938	3 867	5 616	6 262	5 609	5 610	7 486	8 077	8 834	33.44
3. Risk Management										
4. Norms and Standards	5 907	10 109	17 187	6 754	6 762	10 209	9 863	10 642	11 639	(3.39)
5. Internal Audit										
Total payments and estimates	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73

Payments and estimates by economic classification
Programme 4: Financial Governance
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
Current payments	15 109	16 926	23 084	13 862	13 932	17 378	18 190	19 627	21 466	4.67
Compensation of employees	5 763	6 570	9 252	8 345	7 705	8 117	10 355	11 173	12 219	27.57
Salaries and wages	5 763	6 570	9 252	8 345	7 705	8 117	10 355	11 173	12 219	27.57
Social contributions										
Goods and services	9 346	10 356	13 832	5 517	6 227	9 261	7 835	8 454	9 247	(15.40)
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment										
Consultancy fees										
Consultants and specialised services										
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating Leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	9 346	10 356	13 832	5 517	6 227	29 261	7 835	8 454	9 247	(73.22)

Table B.2.4

Payments and estimates by economic classification
Programme 4: Financial Governance
Provincial Treasury

[illegible]

Table B.2.4 Payments and estimates by economic classification
Programme 4: Financial Governance
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05				% Change from Revised estimate 2004/05
							2005/06	2006/07	2007/08	
Non-profit institutions										
<i>Off which</i>										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
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										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73

Performance Measures

<ul style="list-style-type: none"> • • • • • Facilitate the implementation of PFMA and develop systems in place for proper reporting in terms of PFMA and DORA requirements. • To support and align Provincial, Municipal and Public Entities norms and Standards for purpose uniformity 	<ul style="list-style-type: none"> • • • • • Issue a provincial PFMA compliance report/analysis (Normative Measure) • 70% nominal compliance with the PFMA 	<ul style="list-style-type: none"> • • • • • Co-ordinate the compilation of a provincial PFMA compliance report by accounting officers on Normative Measure standards ensuring 65% compliance 	<p>Quarterly</p> <p>Monthly</p>
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Vote 12: Treasury

<ul style="list-style-type: none"> • Ensure that data base and policies are reviewed and updated regularly and departments are informed. 	<ul style="list-style-type: none"> • Data base and Policies produced 	<ul style="list-style-type: none"> • Informed public service 	Regularly
<ul style="list-style-type: none"> • Design strategies of minimising and managing such risk prevalence 	<ul style="list-style-type: none"> • Produce a high profile risk management for the province 	<ul style="list-style-type: none"> • 70% compliance by accounting officers of normative standards 	Quarterly
<ul style="list-style-type: none"> • Coordination of all internal audit units activities in line with provinces requirements. • Periodically perform compliance test to ensure that internal controls are working. 	<ul style="list-style-type: none"> • Availability reliable Internal Audit reports 	Facilitate and monitor the establishment of Audit committees in each department.	Monthly

7. OTHER PROGRAMME INFORMATION

7.1. Personnel numbers and costs

Table 7.1. hereunder provides personnel numbers per programme and total personnel costs for the vote for full-time equivalent positions.

Table 7.1 Personnel numbers and costs: Provincial Treasury						
Programme R'000	As at 31 March 2002	As at 31 March 2003	As at 31 March 2004	As at 31 March 2005	As at 31 March 2006	As at 31 March 2007
1. Strategic Management Services	11	114	115	115	115	115
2. Sustainable Resource Management	44	50	58	70	70	70
3. Asset and Liability Management	185	146	141	138	138	138
4. Programme 4: Financial Governance	80	19	20	21	21	21
Total personnel numbers	320	329	334	344	344	344
Total personnel cost (R'000)	41 270	45 904	50 981	63 406	83 806	92 588
Unit cost (R'000)	129	140	153	184	244	269

7.2. Training

Table 7.2. hereunder provides a high level aggregation of departmental spending on training and the aggregation of payments on training at item level

Table 7.2 **Payments on training:**
Provincial Treasury

Programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05				
1. Administration	527	542	719	1 245	586	586	1 245	1 245	1 245	112.46
<i>of which</i>										
Subsistence and travel										
Payments on tuition	527	542	719	1245	586	586	1245	1245	1245	112.46
Other										
2. Sustainable resource management										
<i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
3. Asset and liabilities management										
<i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
4. Financial governance										
<i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
Total payments on training	527	542	719	1 245	586	586	1 245	1 245	1 245	112.46

Table 7.2.(a)- Information on training

Table 7.2. (a). hereunder provides information on the number of persons trained and those to be trained in the budget year and over the MTEF

Table 7.2(a) Information on training
Provincial Treasury

R'000	Outcome						Medium-term estimate			
										% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Number of staff										
Number of personnel trained				36	36	36	40	50	60	11.11
of which										
Male				11	11	11	13	18	23	18.18
Female				25	25	25	27	32	37	8.00
Number of training opportunities				36	36	36	40	50	60	11.11
of which										
Tertiary										
Workshops				36	36	36	40	50	60	11.11
Seminars										
Other										
Number of bursaries offered				57	57	57	60	70	80	5.26
Number of interns appointed										
Number of learnerships appointed										
Number of days spent on training				20	20	20	30	40	50	50.00

7.3. Reconciliation of Structural Changes

Table 7.3. hereunder provides a reconciliation of structural changes between programmes in the department and between departments

Table 7.3

**Reconciliation of structural changes:
Provincial Treasury**

Programme for 2004/05			Programme for 2005/06		
Programme R'000	2005/06 Equivalent		Programme R'000	Pro- gramme	Sub-pro- gramme
	Pro- gramme	Sub-pro- gramme			
1 Executive Management		1	Strategic Management Services		
1.1: Office of M.E.C			1.1: Office of the MEC		
1.2: Office of the SG			1.2: Management Services		
			1.3: Corporate Services		
2 Financial Management		2	1.4: Financial Management		
2.1: Senior General Manager			1.5: Internal Audit		
			Sustainable Resource Management		
2.2: Budget Office			2.1: Programme Support		
2.3: Municipal Financial Management			2.2: Economic Analysis		
			2.3: Fiscal policy		
2.4: Cash Management			2.4: Budget Management		
			2.5: Public Finance (Munic & Prov)		
3 Accounting Services		3	Asset and Liability Management		
			3.1: Program Support		
3.1: Mngmnt: Accounting Services			3.2: Asset Management		
3.2: Financial Administration			3.3: Liability Management		
3.3: Procurement Management			3.4: Supporting and Interlinked Financial Systems		
			Financial Governance		
3.4: Pmt Monitoring & Dist Serv			4.1: Programme Support		
4 Information Services		4	4.2: Accounting Services		
4.1: Mngmnt: Information Services			4.3: Risk Management		
4.2: Financial Management Training			4.4: Norms and Standards		
4.3: Financial Information Systems			4.5: Internal Audit		
5 Corporate Services		5			
5.1: Mngmnt: Corporate Services					
5.2: Financial & Logistical Service					
5.3: Human Resource Management					
5.4: Quality Assurance					

Table B.1

[illegible]

Table B.1 **Specification of receipts:**
Provincial Treasury

Receipts R'000	Outcome						Medium-term estimate			
										% Change from Revised estimate
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	2004/05
Sales										
Sport gatherings										
Subsidised Motor Transport										
Tender documentation										
Trading account										
Transport fee										
Tuition fees										
Vehicle repair service										
Veterinary Services										
Other										
Sales of scrap, waste,										
Transfers received from										
Other governmental units										
Universities and technikons										
Foreign governments										
International organisations										
Public corporations and private enterprises										
Households and non-profit										
Fines, penalties and forfeits										
Interest, dividends and rent	298 844	395 224	172 936	150 000		11 811				(100.00)
Interest	298 844	395 224	172 936	150 000		18 811				(100.00)
Dividends										
Rent on land										
Sales of capital assets										
Land and subsoil assets										
Other capital assets										
Financial transactions in						199				(100.00)
Total departmental receipts	331 675	398 512	174 205	150 081	(150 000)	12 310	97	100	105	(99.21)

Table B.2.1	Payments and estimates by economic classification Programme 1: Strategic Management Services Provincial Treasury
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[illegible]

Table B.2.1

Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				Change
	2001/02	2002/03	2003/04	appropriation	appropriation	estimate	2005/06	2006/07	2007/08	from Revised estimate 2004/05
Transfers and subsidies to					58	125	70	76	83	(44.00)
Provinces and municipalities					58	125	70	76	83	(44.00)
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities					58	125	70	76	83	(44.00)
Municipalities					58	125	70	76	83	(44.00)
of which										
Regional service council levies										
Municipal agencies and funds										
Departmental agencies and accounts										
Eastern Cape Socio										
Ecnomic Consultive Council										
Eastern Cape Provincial										
Arts Cultural Council										
Eastern Cape Development Corporation										
Eastern Cape Appropriate Technology Unit										
Rural Agricultural Bank										
Eastern Cape Liquor Board										
Eastern Tourism Board										
Eastern Cape Gambling										
Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone										
Other										
Universities and technikons										
Public corporations and private enterprises										
Public corporations										
Subsidies on production										
Other transfers										
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisations										
Non-profit institutions										
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
Other transfers to households						21				(100.00)

Table B.2.1 **Payments and estimates by economic classification**
Programme 1: Strategic Management Services
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Payments for capital assets	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Buildings and other fixed structure:										
Buildings										
Other fixed structures										
Machinery and equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Transport equipment										
Other machinery and equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	50 515	64 818	73 806	77 699	79 353	83 819	92 070	101 467	110 476	9.84

Table B.2.2	Payments and estimates by economic classification Programme 2: Sustainable Resource Management Provincial Treasury
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[illegible]

Table B.2.2

[illegible]

Table B.2.2 **Payments and estimates by economic classification**
Programme 2: Sustainable Resource Management
Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate 2004/05
				2005/06	2006/07	2007/08				
Payments for capital assets										
Buildings and other fixed structure:										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95

Table B.2.3

[illegible]

Table B.2.3

[illegible]

Table B.2.3 **Payments and estimates by economic classification**
Programme 3: Asset and Liability Management
Provincial Treasury

Economic classification R'000	Outcome			Main appro- p-riation Adjusted appro- p-riation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05			
							2005/06	2006/07	2007/08	
Payments for capital assets	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Buildings and other fixed structures:										
Buildings										
Other fixed structures										
Machinery and equipment	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Transport equipment										
Other machinery and equipment	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78

Table B.2.4	Payments and estimates by economic classification Programme 4: Financial Governance Provincial Treasury
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[illegible]

Table B.2.4	Payments and estimates by economic classification
	Programme 4: Financial Governance
	Provincial Treasury

[illegible]

Economic classification R'000	Outcome			Main appro- priation	Adjusted appro- priation	Revised estimate	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05	2005/06	2006/07	2007/08
Payments for capital assets										
Buildings and other fixed structure:										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73

Table B.3	Details on public entities
	Name of Public Entity: None

[illegible]

Annexure B to Vote 12 (continued)

Table B.4

**Transfers to local government by transfers/grant type,
category and municipality:
Department of Health**

Municipalities R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04							% Change from Revised estimate 2004/05
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	
Category A	None									
Nelson Mandela										
Category B	None									
Amahlathi										
Baviaans										
Blue Crane Route										
Buffalo City										
Camdeboo										
Elundini										
Emalahleni										
Engcobo										
Gariep										
Great Kei										
Ikhwezi										
Ingquza										
Inkwanca										
Intsika Yethu										
Inxuba Yethemba										
King Sabata Dalindyebo										
Kouga										
Kou-Kamma										
Lukanji										
Makana										
Malethswai										
Mbashe										
Mbizana										
Mhlontlo										
Mnquma										
Ndlambe										
Ngqushwa										
Nkonkobe										
Ntabankulu										
Nxuba										
Nyandeni										
Port St Johns										
Sakhisizwe										
Senqu										
Sundays River Valley										
Tsolwana										
Umzimkulu										
Umzimvubu										
Category C	None									
Alfred Nzo										
Amatole										
Cacadu										
Chris Hani										
OR Tambo										
Ukwahlamba										
Total transfers to local government										

[illegible]

