

BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

Vote 12

Provincial Treasury

	2006/07 To be appropriated	2007/08	2008/09
MTEF allocations	R 196 762 000	R 214 697 000	R 229 726 000
Statutory Amount	R 649 000		

Political Office Bearer

MEC for Finance

Administering Department

Provincial Treasury

Accounting Officer

Superintendent General: Provincial Treasury

1. Overview

Core functions and responsibilities

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 decentralization, 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 would like other provincial departments (its clients) to view and experience its service delivery in an entirely new way.

Vision

A quality Treasury leading in Service Excellence by serving with honesty humility and integrity.

Mission

To provide strategic and technical leadership in the allocation and utilisation of financial resources in order to improve quality of life in the province.

Main services

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

Demands and changes in services

None

Acts, rules and regulations

- Public Financial Management Act (PFMA), Treasury Regulations and provincial Directives;
- Municipal Finance Management Act 2003;
- 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 April by the Minister of Finance;
- Intergovernmental Fiscal Review, also issued at the end of October by the Minister of Finance;
- Report of the Auditor-General on the Accounts of the Government;
- Budget Review document;
- Recommendations of the FFC; and
- Other National Treasury guidelines.

Budget decisions

The budget has been compiled on the assumption that the department will receive equitable share.

2. Review of the current financial year (2005/06)

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

- The province has made huge improvements in restoring both fiscal discipline and fiscal credibility recovering from huge overdrafts and budget deficits over the past two financial years.
- 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.
- The service excellence programme, Ikhwezi Lomso – based on the SA excellence model was further rolled out and improvements are continually being made
- The new Standard Chart of Accounts (SCOA) was successfully implemented and loaded in the department and came in to use.
- Consolidation of Provincial Annual Financial Statements and consolidation of Public entities submitted for first time to the Office of Auditor General.
- The PFSA is completing a Financial Skills Profiling exercise.
- Provincial Treasury, together with ESV, are spearheading the development of accounting handbook for expenditure, banking and payments. Other Provincial Departments are giving material inputs for the development of the book which will benefit the Provincial Administration.
- A new structure for Provincial Treasuries was recommended by National Treasury in consultation with Provinces and is in the process of being finalised.

3. Outlook for the upcoming financial year (2006/07)

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 financial management capacity of departments
- Improvement of internal efficiencies within Provincial Treasury
- Further stabilisation of provincial finances and implementation of action plans to resolve the cashflow crisis.
- Every Department in the Provincial Government to have a separate switchboard with an operator installed at their department's building.
- Each department to have its own telephone management system to manage costs and budget for telephone billing costs, making it independent and accountable.
- Provide internal links via the Telkom PSTN as leased lines so that inter-Departmental calls remain free of charge, except for the rental of the Telkom leased lines.
- Departments to have analogue ports available for the use of cellular routers using a least cost call routing license to cost from the PABX to cellular telephone calls.

- Implementation of Office Automation Services system.
- Streamlining of the Supply Chain Management Framework.

4. Receipts and financing

Summary of receipts

Table 4.1 below depicts the sources of funding for the vote.

Table 4.1 Summary of receipts: Provincial Treasury

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate 2006/07	2005/06	2007/08	2008/09
Treasury funding										
Equitable share	(5 317)	9 256	154 915	180 293	180 293	180 293	196 662	9.08	214 592	229 614
Conditional grants										
Financing	(245 976)	(22 218)	(33 881)		(118 983)	(126 676)	(100.00)			
Total Treasury funding	(251 293)	(12 962)	121 034	180 293	61 310	53 617	196 662	266.79	214 592	229 614
Departmental receipts										
Tax receipts										
Sales of goods and services other than capital assets	3 288	625	551	97	97	113	(100.00)			
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	395 224	172 936	16 425		75 000	75 000	100	(99.87)	105	112
Sales of capital assets										
Financial transactions in assets and liabilities		644	508			32	(100.00)			
Total departmental receipts	398 512	174 205	17 484	97	75 097	75 145	100	(99.87)	105	112
Total receipts	147 219	161 243	138 518	180 390	136 407	128 762	196 762	52.81	214 697	229 726

5. Payment summary

Programme summary

Table 5.1 below indicates the budget or estimated expenditure per programme and Table 5.2 per economic classification (in summary). Details of the Government Financial Statistics (GFS) economic classifications are attached as an annexure to this vote.

Table 5.1 Summary of payments and estimates: Provincial Treasury

Programme R'000		Outcome					Medium-term estimate				
								% Change from Revised estimate			
		Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
1.	Strategic Management Services	64 818	73 806	58 543	92 070	50 280	50 102	103 727	107.03	116 545	125 685
2.	Sustainable Resource Management	18 292	12 620	10 742	22 777	13 427	10 250	20 038	95.49	21 140	22 408
3.	Asset and Liability Management	47 183	51 733	60 928	47 324	58 864	56 538	57 898	2.41	61 083	64 748
4.	Financial Governance	16 926	23 084	8 305	18 219	13 836	11 872	15 099	27.18	15 929	16 885
Total payments and estimates		147 219	161 243	138 518	180 390	136 407	128 762	196 762	52.81	214 697	229 726

Summary by economic classification

Table 5.2 Summary of provincial payments and estimates by economic classification: Provincial Treasury

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Current payments	139 835	153 276	135 601	173 591	121 274	114 428	186 187	62.71	203 541	217 901
Compensation of employees	45 904	50 981	59 818	83 806	69 238	65 087	95 006	45.97	100 232	106 246
Goods and services	93 931	102 295	56 299	89 785	51 036	48 341	90 181	86.55	102 254	110 537
Interest and rent on land			19 484		1 000	1 000	1 000		1 055	1 118
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to		5 400	315	2 112	11 446	10 647	7 284	(31.59)	7 684	8 145
Provinces and municipalities			181	212	206	195	233	19.49	245	260
Departmental agencies and accounts		5 400		1 900	11 240	10 214	7 051	(30.97)	7 439	7 885
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households			134			238		(100.00)		
Payments for capital assets	7 384	2 567	2 602	4 687	3 687	3 687	3 291	(10.74)	3 472	3 680
Buildings and other fixed structures				1 429	429	429		(100.00)		
Machinery and equipment	7 384	2 567	2 602	3 258	3 258	3 258	3 291	1.01	3 472	3 680
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	147 219	161 243	138 518	180 390	136 407	128 762	196 762	52.81	214 697	229 726

Table 5.3 Summary of departmental transfers to public entities: Provincial Treasury

Public entities R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				
	2002/03	2003/04	2004/05	2005/06	2005/06	2005/06	2006/07	2005/06	2007/08	2008/09
1 Eastern Cape Development Corporation				1 900	11 240	10 214	7 051	(30.97)	7 439	7 885
Total departmental transfers to public entities				1 900	11 240	10 214	7 051	(30.97)	7 439	7 885

Table 5.4 Summary of departmental transfers to local government by category: Provincial Treasury

Departmental transfers R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				
	2002/03	2003/04	2004/05	2005/06	2005/06	2005/06	2006/07	2005/06	2007/08	2008/09
Category A										
Category B										
Category C										
Total departmental transfers to local government										

Note: Excludes regional services council levy.

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

Project description R'000	Total cost of project						Medium-term estimate			
							% Change from Revised estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Projects under implementation										
PPP unitary charge	None									
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										

6. Programme Description

Programme 1: Strategic Management Services

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

Analysis per sub-programme:

Sub-programme 1.1: Office of the MEC

To assist the MEC in fulfilling his legislative, political and administrative mandate as member of the Provincial Legislature.

Sub-programme 1.2: Management Services

Management services is responsible for the provision of effective operations services, the rendering of departmental strategic planning services, the provisioning of transversal policy opinions, policy advise and protocol development, drafting of contracts and agreements, the coordination of donor funding transversally and implementation of management improvement initiatives.

Sub-programme 1.3: Corporate Services

The corporate services provide strategic leadership, management and administrative support to the Provincial Treasury.

Sub-programme 1.4: Financial Management

Financial Management is responsible for the facilitation and efficient execution of the overall financial transactions for the department.

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

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Office Of the MEC	1 983	2 206	2 146	3 173	3 173	3 186	5 483	72.10	5 785	6 132
2. Management Services	2 292	2 905	2 877	13 643	7 130	7 129	35 401	396.58	44 461	49 275
3. Corporate Services	47 739	48 828	25 859	46 172	14 034	14 034	16 817	19.83	17 742	18 806
4. Financial Management	12 804	19 867	27 661	29 082	25 943	25 753	46 026	78.72	48 557	51 472
Total payments and estimates	64 818	73 806	58 543	92 070	50 280	50 102	103 727	107.03	116 545	125 685

Table 6.2 Summary of provincial payments and estimates by economic classification: Provincial Treasury – Programme 1: Strategic Management Services

Economic classification R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Current payments	63 402	71 270	57 393	90 571	49 787	49 573	102 106	105.97	114 834	123 873
Compensation of employees	7 426	10 345	20 707	32 222	27 335	25 308	38 989	54.06	41 132	43 602
Goods and services	55 976	60 925	36 686	58 349	22 452	24 265	63 117	160.12	73 702	80 271
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			190	70	64	100	65	(35.00)	69	72
Provinces and municipalities			56	70	64	70	65	(7.14)	69	72
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households			134			30		(100.00)		
Payments for capital assets	1 416	2 536	960	1 429	429	429	1 556	262.70	1 642	1 740
Buildings and other fixed structures				1 429	429	429		(100.00)		
Machinery and equipment	1 416	2 536	960				1 556		1 642	1 740
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	64 818	73 806	58 543	92 070	50 280	50 102	103 727	107.03	116 545	125 685

Programme 2: Sustainable Resource Management

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

Analysis per sub-programme:

Sub-programme 2.1: Program Support

Manage the resources of the program efficiently.

Sub-program 2.2: Economic Analysis

To check the macroeconomic forecast in particular in growth and their impact on the provincial sphere and the equitable share.

Sub-program 2.3: Fiscal Policy

Design tax instruments that can optimally fulfill their revenue raising function.

Sub-program 2.4: Budget Management

To work with departments to enhance and strengthen the measurable objectives, outputs, measures and service delivery targets information.

Sub-program 2.5: Public Finance (Provincial and Municipal)

A priority is the successful fulfilling of the envisaged role of the Provincial Treasury in terms of the MFMA as well as the optimal placement of functions between the provincial and local spheres of government

Policy developments:

None

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

None

Expenditure trends analysis:

None

Service delivery measures:

PROGRAMME 2: Sustainable Resource Management							
Sub-programme 2.1: Program Support							
Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Give program support	Program budget aligned to PGDP	Program budget aligned to PGDP	Conceptualized process	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP
Manage the Performance Agreements and Work plan agreements in the program	Effective performance management and assessment of all employees in the program	Pay progression implemented.	Pay progression implemented	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program

Sub-programme 2.2: Economic Analysis

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Conducts provincial economic research, policy analysis	Statistical analysis reports reflecting demographics of the province	Developed integrated modeling capacity	Section was dormant.	Develop an integrated modeling capacity	Half year econometric forecasting model	Half year econometric forecasting model	Half year econometric forecasting model
Provide fiscal policy development that contribute towards enhancing sustainable economic growth	No of job created. No of people trained and sustainable economic growth in the province	Integrated growth strategy	Section was dormant.	Management of risk associated with different departmental	Management of risk associated with different departmental	Management of risk associated with different departmental	Management of risk associated with different departmental

Sub-programme 2.3: Fiscal Policy

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Strengthen revenue collection strategy to revenue generating departments	Monthly progress reports per department	Adequate revenue strategy	In year monitoring reports	In year monitoring reports	In year monitoring reports	In year monitoring reports	In year monitoring reports

Sub-programme 2.4: Budget Management

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Determination of allocation per function to ensure alignment to PGDP and IDP's.	Equitable allocation of resources per function and acceptance by EXCO	Improved coordination between Eastern Provincial Departments.	60 % compliance	70 % compliance	80 % compliance	80 % compliance	90 % compliance

Sub-program 2.5: Public Finance (Provincial and Municipal)

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Compile In Year Monitoring Reports S 40(4) and S 32 (2).	Expenditure in support of overall policy goals and attainment of efficiency in expenditure	Improved spending levels and utilization of IYM as a management tool	Improved spending levels and utilization of IYM as a management tool	Improved spending levels and utilization of IYM as a management tool	Improved spending levels and utilization of IYM as a management tool	Improved spending levels and utilization of IYM as a management tool	Improved spending levels and utilization of IYM as a management tool
Co-ordination of IGFR information in collaboration with budget management	Timely submission of information	Non financial and financial information to reconcile for service delivery improvement	Non financial and financial information to reconcile for service delivery improvement	Non financial and financial information to reconcile for service delivery improvement	Non financial and financial information to reconcile for service delivery improvement	Non financial and financial information to reconcile for service delivery improvement	Non financial and financial information to reconcile for service delivery improvement

Table 6.3 Summary of payments and estimates: Provincial Treasury – Programme 2: Sustainable Resource Management

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
1. Programme Support	1 211	1 476	2 223	6 786	3 740	2 991	2 183	(27.01)	2 303	2 441
2. Economic Analysis							704		743	787
3. Fiscal Policy	1 069	985	1 512	3 364	2 003	1 297	2 108	62.53	2 224	2 358
4. Budget Management	8 436	7 162	1 229	3 082	1 258	1 258	2 623	108.51	2 767	2 933
5. Public Finance (Provincial and Municipal)	7 576	2 997	5 778	9 545	6 426	4 704	12 420	164.03	13 103	13 889
Total payments and estimates	18 292	12 620	10 742	22 777	13 427	10 250	20 038	95.49	21 140	22 408

Table 6.4 Summary of provincial payments and estimates by economic classification: Provincial Treasury – Program 2: Sustainable Resource Management

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Current payments	18 292	12 620	10 706	22 740	13 390	10 015	19 995	99.65	21 095	22 360
Compensation of employees	6 601	5 331	9 513	13 650	9 385	8 002	14 577	82.17	15 379	16 301
Goods and services	11 691	7 289	1 193	9 090	4 005	2 013	5 418	169.15	5 716	6 059
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			36	37	37	235	43	(81.70)	45	48
Provinces and municipalities			36	37	37	27	43	59.26	45	48
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households						208		(100.00)		
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	18 292	12 620	10 742	22 777	13 427	10 250	20 038	95.49	21 140	22 408

Program 3: Asset and Liability Management

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

Analysis per sub-programme:

Sub-program 3.1: Program Support

Manage the resources of the program efficiently

Sub-program 3.2: Asset Management

To facilitate the effective and efficient management of physical and financial assets

Sub-program 3.3: Liability Management

To facilitate the effective and efficient management of liabilities

Sub-program 3.4: Supporting and Interlinked Financial Systems

To provide for the oversight and management of existing financial systems and the transition to the Integrated Financial Management System enhancing compliance with the PFMA and other relevant legislation.

Policy developments:

None

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

None

Expenditure trends analysis:

None

Service delivery measures:

PROGRAMME 3: Asset and Liability Management

Sub-programme 3.1: Program Support

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Give program support	Program budget aligned to PGDP	Program budget aligned to PGDP	Conceptualized process	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP
Manage the Performance Agreements and Work plan agreements in the program	Effective performance management and assessment of all employees in the program	Pay progression implemented.	Pay progression implemented	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program
Manage the Finances of the Programme	Timely submission of Financial reports	Credible budgets and IYM projections	Budgets prepared and submitted	Credible IYM projections and budgets	Credible IYM projections and budgets	Credible IYM projection and budgets	Credible IYM projection and budgets

Sub-programme 3.2: Asset Management

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Develop and implement policies for the effective management of assets	Policies developed and implemented for cash management, asset management, PPP, SCM	Credible SCM policy consistent with National Framework	Credible SCM policy consistent with National Framework	Credible SCM policy consistent with National Framework	Credible SCM policy consistent with National Framework	Credible SCM policy consistent with National Framework	Credible SCM policy consistent with National Framework
	Management and transfer of TDRF funds and assets	Re-positioning the TDRF	Management of TDRF	Develop concept paper on future of TDRF	Reconciled accounts of the TDRF and TDRF assets	Implement recommendations on TDRF.	Review success of TDRF re-positioning
	Provision of Mechanism for suppliers, especially SMMEs to offer services to all departments	Integrated Provincial supplier database	Departmental supplier databases	Research on viability of central provincial supplier database	Implement central provincial supplier database.	Review supplier database	Continue analysis and review of supplier database
	Efficient procurement planning	Integrated Provincial procurement plan	Departmental business plans	Concept paper on provincial procurement plan	Development of provincial procurement plan	Refinement of procurement plan	Continual refinement of procurement plan
	Asset management guidelines and policies	Provincial consolidated asset register	Review of departmental asset records	Establishment of AMU and AMTs. Development of guidelines on asset management	Implementation of departmental asset registers	Implementation and consolidation of asset registers	Review of consolidated Provincial asset register
	Coherence of infrastructure planning as well as availing of requisite capacity	Integration in provincial infrastructure planning and spending	Preparation of infrastructure plans in Compliance RIDA closeout report	Development of departmental MTEF infrastructure plan Participation in IDIP and ASDI initiatives	Consolidated provincial infrastructure plan Participate in IDIP	Review of consolidated provincial infrastructure plan Implement reporting model	Continued review of consolidated infrastructure plan Review infrastructure reporting model
To ensure effective Cash flow Management	Establishment of Public Private Partnership unit Effectively match transfer of funds with cash flow projections	Established PPP unit in Provincial Treasury Timely transfer of funds related to departmental requisition	Participation in PPP projects Restore financial discipline	Phased NTR 16 delegation Restore financial discipline	Establishment of PPP in Treasury Restore positive financial position	Advice on use of PPP for funding Maintain positive financial position	Review PPP projects Maintain positive financial position

Sub-programme 3.2: Asset Management

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Efficient accounting records for the Provincial revenue fund	Careful cash management planning	Efficient availability and investment of financial resources	Participation in IGCC and IGSAM	Develop provincial cash management plan	Implement provincial cash management plan Compilation of investment and donor fund database	Review and refine cash management plan	Refine cash management plan
	Audit opinions on the Revenue fund	Response to issues raised in audit opinions and improvement thereof	Audit for 03/04 PRF books	Audit for the 03/04 and 04/05 PRF books	Finalization of outstanding audits for the PRF	Monitoring and Accounting for the PRF	Monitor and accounting for the PRF in line with management letter recommendations

Sub-program 3.3: Liability Management

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Efficient liability management	Development of guidelines on liability management	Development of guidelines to be used as a benchmark	National Treasury guidelines used as a benchmark	Draft policy document	Treasury policy on liabilities	Annual policy review	Annual policy review
Implementation of debt management best practices	Development of guidelines for debt management	Reviewed policy and guidelines	Guidelines as per consultants report used.	Draft guidelines	Treasury Circular	Review of policy and guidelines	Review of policy and guidelines
	Efficient creditor management by Provincial department	Payment to creditors and other government agency within prescribed periods	Preparation of creditor age analysis reports	Availing of creditor payment reports and assisting unblocking bottlenecks	Payment of creditors within the prescribed 30 days	Payment of creditors within prescribed period	Payment of creditors within prescribed period

Sub-program 3.4: Supporting and Interlinked Financial System

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Management of Financial systems	Availability and stability of financial systems 24/7	SLA with SITA on systems. Availability and stability of financial systems 24/7	Availability and stability of financial systems 24/7 .	Availability and stability of financial systems 24/7	Availability and stability of financial systems 24/7	Availability and stability of financial systems 24/7	Availability and stability of financial systems 24/7
Completion of Master Information Systems Plan (MISP)	Needs assessment conducted Enhancements effected	IFMS initiative introduced	Research on systems management based on option from IFMS report .	Rollout of Vulindlela Completion of MISP through SITA	Training on systems Aligning systems with MISP.	Training on systems Aligning systems with MISP.	Training on systems Aligning systems with MISP.
Review of telecommunications infrastructure and systems	Complete review of current system	Provincial telecommunication strategy	TMS	Report on options on telecommunications	Implementation of recommendations	Review of telecommunications strategy	Review telecom strategy

Table 6.5 Summary of payments and estimates: Provincial Treasury – Programme 3: Asset and Liability Management

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate
				2006/07	2005/06	2007/08				2008/09
1. Programme Support	30	803	444	928	802	1 449	939	(35.20)	990	1 050
2. Asset Management	9 620	12 419	28 164	11 722	14 450	18 662	17 637	(5.49)	18 607	19 724
3. Liability Managemet	11 990	13 877	12 783	16 266	13 266	13 265	16 796	26.62	17 722	18 784
4. Supporting and Interlinked Financial Systems	25 543	24 634	19 537	18 408	30 346	23 162	22 526	(2.75)	23 764	25 190
Total payments and estimates	47 183	51 733	60 928	47 324	58 864	56 538	57 898	2.41	61 083	64 748

Table 6.6 Summary of provincial payments and estimates by economic classification: Provincial Treasury – Programme 3: Asset and Liability Management

Economic classification R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Current payments	41 215	46 302	59 222	42 090	44 290	42 996	49 020	14.01	51 718	54 820
Compensation of employees	25 307	26 053	22 601	27 579	22 930	21 915	29 770	35.84	31 409	33 293
Goods and services	15 908	20 249	17 137	14 511	20 360	20 081	18 250	(9.12)	19 254	20 409
Interest and rent on land			19 484		1 000	1 000	1 000		1 055	1 118
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to		5 400	64	1 976	11 316	10 284	7 143	(30.54)	7 535	7 988
Provinces and municipalities			64	76	76	70	92	31.43	96	103
Departmental agencies and accounts		5 400		1 900	11 240	10 214	7 051	(30.97)	7 439	7 885
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets	5 968	31	1 642	3 258	3 258	3 258	1 735	(46.75)	1 830	1 940
Buildings and other fixed structures										
Machinery and equipment	5 968	31	1 642	3 258	3 258	3 258	1 735	(46.75)	1 830	1 940
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	47 183	51 733	60 928	47 324	58 864	56 538	57 898	2.41	61 083	64 748

Program 4: Financial Governance

Purpose: Promote accountability through substantive reflection of financial activities of the province as well as compliance with financial norms and standards.

Analysis per sub-programme:

Sub-programme 4.1: Program Support

Manage the resources of the program efficiently

Sub-programme 4.2: Accounting Services

Sub-programme 4.3: Risk Management

Sub-programme 4.4: Norms and Standards

Sub-programme 4.5: Internal Audit

Policy developments:

None

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

None

Expenditure trends analysis:

None

Service delivery measures:

Sub-programme 4.1: Program Support							
Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Give program support	Program budget aligned to PGDP	Program budget aligned to PGDP	Conceptualized process	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP
Manage the Performance Agreements and Work plan agreements in the program	Effective performance management and assessment of all employees in the program	Pay progression implemented.	Pay progression implemented	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program	Effective performance management and assessment of all employees in the program

Sub-programme 4.2: Accounting Services							
Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Development and implementation of accounting policies and practices to ensure compliance with GRAP standards	Ensure implementation of accounting policies and practices to ensure compliance with GRAP standards	Accounting policies and practices implemented and coordinated	Accounting policies and practices implemented and coordinated	Development and implementation of accounting policies and practices to ensure compliance with GRAP standards	Development and implementation of accounting policies and practices to ensure compliance with GRAP standards	Development and implementation of accounting policies and practices to ensure compliance with GRAP standards	Development and implementation of accounting policies and practices to ensure compliance with GRAP standards
Implementation of accounting policy, guidelines and practices in line	Reports in line with formats and guidelines						

Sub-programme 4.2: Accounting Services

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
with National Framework Consolidate AFS for the provincial departments ,public entities and Municipalities) Develop and Consolidated the AFS for the province. Keep a completed set of Accounting records for audit and archival purposes	Ensure consolidation of AFS for the provincial departments, public entities and Municipalities Departments 100% compliant with Provincial formats and guidelines	Consolidation not completed.	Consolidate AFS for the provincial departments, public entities and Municipalities	Consolidate AFS for the provincial departments ,public entities and Municipalities	Consolidate AFS for the provincial departments, public entities and Municipalities	Consolidate AFS for the provincial departments, public entities and Municipalities	Consolidate AFS for the provincial departments, public entities and Municipalities

Sub-programme 4.3: Risk Management

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Risk identification and risk management processes	Provincial risk assessment report and risk register or database on 8 departments after the facilitation of risk assessments. Assist with the development of risk mitigation plans. Development of audit plans for addressing identified risks.	A rolling three year strategic plan has been prepared.	A rolling three year strategic plan to be completed by March 2005	A rolling three year strategic plan to be prepared and completed by November 2005	A rolling three year strategic plan to be prepared and completed by November 2006	A rolling three year strategic plan to be prepared and completed by November 2007	A rolling three year strategic plan to be prepared and completed by November 2007
Co-operation of fraud prevention, detection and investigation strategies.	Fraud risk database. Individual department fraud prevention, detection and investigation strategies. Assist in development of Fraud risk database	Fraud Risk database is kept at Fraud Unit, our co-partners in the process. Continue assisting with the development of departments Fraud prevention strategies- to be completed by 31 March 2005	Departments strategies to be completed by 31 March 2005	First review on the effectiveness of the Provincial Fraud Prevention strategy to be completed by 31 March 2006.	Recommendation from the first review on Provincial Fraud Prevention strategy to be implemented by 31 March 2007.	Annual review of the effectiveness of the Provincial Fraud Prevention strategy	Annual review of the effectiveness of the Provincial Fraud Prevention strategy

Sub-programme 4.4: Norms and Standards

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Full compliance by accounting officers of normative standards	Ensure full compliance by accounting officers with respect to quality of normative standards. Normative Measure analysis has been available as a tool.	Started research	Implemented a norms and standards unit	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP	Program budget aligned to PGDP
Implementation of financial management, DORA (Provincial allocations) compliance with financial requirements	Ensure existence of a quality model and compliance with the appropriate and dynamic financial legislative framework and compliance with the Act.	Operating as dispensation. All request, gazette and reports in line with the legislative framework were submitted.	Departmental Request processed, gazette and reports in line with the legislative framework has been done	Submission of the reports on the adherence with the legislative framework will be done timeously.	All reports on the adherence with the legislative framework will be done timeously.	All reports on the adherence with the legislative framework will be submitted timeously.	All reports on the adherence with the legislative framework will be submitted timeously.

Sub-programme 4.5: Internal Audit

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Coordination of all internal audit units, activities in line with the provincial requirements.	Ensure coordination of all internal audit units, activities in line with the provincial requirements.	Internal audit a shared service situated in Office of the Premier.	Internal audit a shared service situated in Office of the Premier.	Migrate internal audit coordination to Treasury and decentralize to departments.	Effective internal audit.	Program aligned to PGDP in terms of public sector transformation.	Program aligned to PGDP in terms of public sector transformation.
Develop and implement internal audit standards, protocols and practices	Ensure improvement in internal audit standards, protocols and practices	Internal audit a shared service situated in Office of the Premier.	Internal audit a shared service situated in Office of the Premier.	Migrate internal audit coordination to Treasury and decentralize to departments.	Effective performance of internal audit.	Effective performance of internal audit.	Effective performance of internal audit.

Table 6.7 Summary of payments and estimates: Provincial Treasury – Programme 4: Financial Governance

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
1. Programme Support	2 950	281	647	870	820	1 028	1 417	37.84	1 495	1 584
2. Accounting Services	3 867	5 616	4 626	7 486	6 986	6 242	6 852	9.77	7 229	7 663
3. Risk Management						538	1 483	175.65	1 565	1 658
4. Norms and Standards	10 109	17 187	3 032	9 863	6 030	4 064	5 347	31.57	5 640	5 980
Total payments and estimates	16 926	23 084	8 305	18 219	13 836	11 872	15 099	27.18	15 929	16 885

Table 6.8 Summary of payments and estimates by economic classification: Provincial Treasury – Programme 4: Financial Governance

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate
				2006/07	2005/06	2007/08				2008/09
Current payments	16 926	23 084	8 280	18 190	13 807	11 844	15 066	27.20	15 894	16 848
Compensation of employees	6 570	9 252	6 997	10 355	9 588	9 862	11 670	18.33	12 312	13 050
Goods and services	10 356	13 832	1 283	7 835	4 219	1 982	3 396	71.34	3 582	3 798
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			25	29	29	28	33	17.86	35	37
Provinces and municipalities			25	29	29	28	33	17.86	35	37
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	16 926	23 084	8 305	18 219	13 836	11 872	15 099	27.18	15 929	16 885

7. Other programme information

Personnel numbers and costs

Table 7.1 Personnel numbers and costs: Provincial Treasury

Programme R'000	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	As at 31 March 2008	As at 31 March 2009
1. Strategic Management Services	114	115	115	115	115	115	115
2. Sustainable Resource Management	50	58	70	70	70	70	70
3. Assets and Liability Management	146	141	138	138	138	138	138
4. Financial Governance	19	20	21	21	21	21	21
Total personnel numbers	329	334	344	344	344	344	344
Total personnel cost (R'000)	45 904	50 981	59 818	65 087	95 006	100 232	106 246
Unit cost (R'000)	140	153	174	189	276	291	309

Table 7.2 Departmental personnel number and cost: Provincial Treasury

Description	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Total for department										
Personnel numbers (head count)	329	334	344	344	344	344	344		344	344
Personnel cost (R'000)	45 904	50 981	59 818	83 806	69 238	65 087	95 006	45.97	100 232	106 246
Human resources component										
Personnel numbers (head count)	13	24	17	23	23	23	27	17.39	30	30
Personnel cost (R'000)	2 426	1 681	4 184	5 746	4 837	4 837	4 146	(14.29)	5 320	5 042
Head count as % of total for department	4	7	5	7	7	7	8		9	9
Personnel cost as % of total for department	5	3	7	7	7	7	4		5	5
Finance										
Personnel numbers (head count)	316	310	327	321	321	321	317	(1.25)	314	314
Personnel cost (R'000)	43 478	49 300	55 005	78 060	64 399	64 399	88 106	36.81	95 497	102 832
Head count as % of total for department	96	93	95	93	93	93	92		91	91
Personnel cost as % of total for department	95	97	92	93	93	99	93		95	97
Full time workers										
Personnel numbers (head count)	321	326	329	329	329	329	327	(0.61)	327	327
Personnel cost (R'000)	44 788	49 756	57 238	80 968	66 400	62 249	90 447	45.30	95 250	100 915
Head count as % of total for department	98	98	96	96	96	96	95		95	95
Personnel cost as % of total for department	98	98	96	97	96	96	95		95	95
Part-time workers										
Personnel numbers (head count)										
Personnel cost (R'000)										
Head count as % of total for department										
Personnel cost as % of total for department										
Contract workers										
Personnel numbers (head count)	8	8	15	15	15	15	17	13.33	17	17
Personnel cost (R'000)	1 116	1 225	2 580	2 838	2 838	2 838	4 559	60.64	4 982	5 331
Head count as % of total for department	2	2	4	4	4	4	5		5	5
Personnel cost as % of total for department	2	2	4	3	4	4	5		5	5

Training

Table 7.3 Payments on training: Provincial Treasury

Programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Strategic Management Services	542	719	586	1 245	1 245	1 245	1 800	44.58	1 899	2 013
<i>of which</i>										
Subsistence and travel										
Payments on tuition	542	719	586	1 245	1 245	1 245	1 800		1 899	2 013
Other										
2. Sustainable Resource Management										
<i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
3. Asset and Liability 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	542	719	586	1 245	1 245	1 245	1 800	44.58	1 899	2 013

Table 7.4 Information on training: Provincial Treasury

Description	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	2002/03	2003/04	2004/05	Main appropriation 2005/06	Adjusted appropriation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Number of staff	329	334	344	344	344	344	344		344	344
Number of personnel trained of which	90	78	36	40	40	40	50	25.00	60	60
Male	26	32	11	13	13	13	18	38.46	23	23
Female	64	46	25	27	27	27	32	18.52	37	37
Number of training opportunities of which	75	78	36	40	40	40	50	25.00	60	60
Tertiary	44	10								
Workshops	31	68	36	40	40	40	50	25.00	60	60
Seminars										
Other										
Number of bursaries offered	72	51	57	60	60	60	70	16.67	80	80
Number of interns appointed				16	16	16	55	243.75	55	55
Number of learnerships appointed										
Number of days spent on training	20	20	20	30	30	30	40	33.33	50	50

Reconciliation of structural changes

Table 7.5 Reconciliation of structural changes: Provincial Treasury

Programme for 2005/06			Programme for 2006/07		
Programme R'000	2006/07 Equivalent		Programme R'000	Pro-programme	Sub-programme
	Pro-programme	Sub-programme			
None					

Table B.1 Specification of receipts: Provincial Treasury

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Tax receipts										
Casino taxes										
Motor vehicle licences										
Horseracing										
Other taxes										
Sales of goods and services other than capital assets	3 288	625	551	97	97	113		(100.00)		
Sales of goods and services produced by department (excluding capital assets)	3 288	625	551	97	97	113		(100.00)		
Sales by market establishments										
Administrative fees										
Other sales	3 288	625	551	97	97	113		(100.00)		
Of which										
Boarding & Lodging										
Commission on insurance	3 288	92	102							
External exams										
Health patient fees										
House rent										
Lab services										
Letting of property										
Lost library books										
Miscellaneous Capital Receipts										
Parking										
Registration, tuition & exam fees										
Sales of agricultural products										
Sales										
Sport gatherings										
Subsidised Motor Transport										
Tender documentation		310	449							
Trading account surplus										
Tuition fees										
Vehicle repair service										
Other		223		97	97	113		(100.00)		
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										

Table B.1 Specification of receipts: Provincial Treasury (*continued*)

Receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Transfers received from										
Other governmental units										
Universities and technikons										
Foreign governments										
International organisations										
Public corporations and private enterprises										
Households and non-profit institutions										
Fines, penalties and forfeits										
Interest, dividends and rent on land	395 224	172 936	16 425		75 000	75 000	100	(99.87)	105	112
Interest	395 224	172 936	16 425		75 000	75 000	100	(99.87)	105	112
Dividends										
Rent on land										
Sales of capital assets										
Land and subsoil assets										
Other capital assets										
Financial transactions in assets and liabilities		644	508			32	(100.00)			
Total departmental receipts	398 512	174 205	17 484	97	75 097	75 145	100	(99.87)	105	112

Table B.2 Specification of payments and estimates by economic classification: Provincial Treasury

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Current payments	139 835	153 276	135 601	173 591	121 274	114 428	186 187	62.71	203 541	217 901
Compensation of employees	45 904	50 981	59 818	83 806	69 238	65 087	95 006	45.97	100 232	106 246
Salaries and wages	45 904	50 981	59 818	83 806	69 238	65 087	95 006	45.97	100 232	106 246
Social contributions										
Goods and services	93 931	102 295	56 299	89 785	51 036	48 341	90 181	86.55	102 254	110 537
Of which										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment				1 094	1 094	1 094		(100.00)		
Consultancy fees							15 252		16 106	17 103
Consultants and specialised services				5 993	5 993	5 993	43 048	618.30	50 165	54 613
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							784		823	864
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating leases										
Owned and leasehold property										
Printing and publications							540		567	595
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence							8 488		9 248	9 849
Utilities (municipal services)										
Veterinary supplies										
Other	93 931	102 295	56 299	82 698	43 949	41 254	20 843	(49.48)	23 911	25 949
Interest and rent on land			19 484		1 000	1 000	1 000		1 055	1 118
Interest			19 484		1 000	1 000	1 000		1 055	1 118
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2 (cont) Specification of payments and estimates by economic classification: Provincial Treasury

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Transfers and subsidies to (Total)		5 400	315	2 112	11 446	10 647	7 284	(31.59)	7 684	8 145
Provinces and municipalities			181	212	206	195	233	19.49	245	260
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities			181	212	206	195	233	19.49	245	260
Municipalities			181	212	206	195	233	19.49	245	260
of which										
Regional services council levies			181	212	206	195	233	19.49	245	260
Municipal agencies and funds										
Departmental agencies and accounts		5 400		1 900	11 240	10 214	7 051	(30.97)	7 439	7 885
Social security funds										
Provide list of entities receiving transfers										
Eastern Cape Socio Economic Consultative Council										
Eastern Cape Provincial Arts Cultural Council										
Eastern Cape Development Corporation		5 400		1 900	11 240	10 214	7 051	(30.97)	7 439	7 885
SETA										
Eastern Cape Appropriate Technology Unit										
Rural Agricultural Bank										
Eastern Cape Liquor Board										
Eastern Cape Tourism Board										
Eastern Cape Gambling & Betting Board										
Eastern Cape Parks Board										
Coega Development Corporation										
Council for Scientific and Industrial Research										
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										
Households			134			238	(100.00)			
Social benefits										
Other transfers to households			134			238	(100.00)			

Table B.2 (cont) Specification of payments and estimates by economic classification: Provincial Treasury

Economic classification R'000	Outcome			Main appropriation 2005/06	Adjusted appropriation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Payments for capital assets	7 384	2 567	2 602	4 687	3 687	3 687	3 291	(10.74)	3 472	3 680
Buildings and other fixed structures				1 429	429	429	(100.00)			
Buildings										
Other fixed structures				1 429	429	429	(100.00)			
Machinery and equipment	7 384	2 567	2 602	3 258	3 258	3 258	3 291	1.01	3 472	3 680
Transport equipment										
Other machinery and equipment	7 384	2 567	2 602	3 258	3 258	3 258	3 291	1.01	3 472	3 680
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	147 219	161 243	138 518	180 390	136 407	128 762	196 762	52.81	214 697	229 726

Table B.3 Details on public entities: Provincial Treasury – Eastern Cape Development Corporation

Please see details in Vote 9 – Department of Economic Affairs, Environment and Tourism

Table B.4 Transfers to local government by transfers/grant type, category and municipality: Provincial Treasury

None – Regional Services Levies Only

Table B.5 Infrastructure: Provincial Treasury

None

