Free State Provincial Treasury

Vote 4

To be appropriated by Vote in 2012/13 R212 111 000

Responsible MEC MEC of Finance

Administrating Department Free State Provincial Treasury

Accounting Officer Chief Executive Officer: Free State Provincial Treasury

1. Overview

Provincial Treasury derives its mandate, core functions and responsibilities from the Public Finance Management Act, (Act 1 of 1999), as amended and Municipal Finance Management Act (Act 56 of 2003).

1.1 Vision

A leading and influential Provincial Treasury in fiscal discipline for a better life of Free State communities.

1.2 Mission

To promote sound financial resource management for improved service delivery in the Free State Province

1.3 Values

Every employee is expected to be guided by the principles and core values that the Department espouse by:

- Integrity
- Accountable
- Assertive
- Collaborative
- Responsive
- Committed
- Proactive

1.4 Acts, rules and regulations

The following acts, rules and regulations are considered by the department:

- Constitution Act No. 200 of 1993
- Public Finance Management Act No. 1 of 1999 (as amended)
- Treasury Regulations, May 2005
- Employment Equity Act of 1998
- SITA Act of 1999
- Protection of Information Act, Act 84 of 1982
- Annual Division of Revenue Act
- Municipal Finance Management Act number 56 of 2003
- Preferential Procurement Policy Act No. 5 of 2000
- SCM Regulations of 2004
- Borrowing Powers of Provincial Government Act

1.5 The Provincial Treasury will continue to render the following main services;

Provision of leadership, strategic management in accordance with legislation, regulations and policies as well as to ensure that there is appropriate support service to all other programmes.

Provision of professional advice and support on provincial economic analysis, fiscal policy, and the management of the annual budget process and the implementation of provincial budgets.

Provision of policy direction, facilitate the effective and efficient management of assets, liabilities and financial management systems.

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

Provincial Treasury's mandate is broad; hence there was a need to revise Departmental organogram to be commensurate with its mandate. The old organogram has been revised and programme four (4) is affected. Additional posts have been added into the new organogram.

Programme four (4) has a new Chief Directorate called Municipal Finance Management. This chief Directorate consists of five (5) directorates: viz, Municipal Budget and Monitoring, Municipal Revenue and Debt Management, Municipal Accounting Services, Supply Chain Management and Compliance and Municipal Risk Management and Internal Audit.

Aligning departmental budgets to achieve government's prescribed outcomes

To speed-up service delivery and making real change in the lives and conditions of South Africans, the government-of-the-day has identified 12 outcomes.

Provincial Treasury has to contribute to outcome 5, outcome 9 and outcome 12. Some of the outputs from these outcomes will be incorporated into the 2012- 2015 Annual Performance plan.

2. Review of the current financial year (2011/12)

Key focus areas are contained in the Strategic Plan, Annual Performance Plan and MEC's Budget Speech. The Department is expected to table its Annual Performance Plan and Budget speech in March 2012. There need to be correlation between what is contained in the MEC's budget speech and Annual Performance Plan. The implementation of what is contained in the APP and budget speech is reported through quarterly performance reporting. The Department submits on quarterly basis progress to the National Treasury.

3. Outlook for the coming financial year (2012/13)

The Department of Provincial Treasury has no new policy priorities except to ensure that it contributes towards realization of the 12 outcomes. It is the responsibility of the Provincial Treasury to provide guidance on budget planning and implementation for the province. At the same time, the department is expected to make direct contribution to some of the 12 outcomes. Outcomes number 5, 9 and 12 are more relevant for Treasury to contribute towards them. Outcome 5 is about capable and skilled workforce; outcome 9 is about effective and efficient local government system and outcome 12 is about effective and efficient public service.

The Provincial treasury has integrated these outcomes into its Annual Performance Plan for 2012-2015. The department will be ready to report against these outcomes on quarterly basis because they will form part of Departmental Annual Performance Plan 2012-2015.

4. Receipts and financing

4.1 Summary of receipts

Table 4.1: Summary of receipts: Free State ProvincialTreasury

		Outcome ap			Adjusted appropriation	Revised estimate	Medi	tes	
R thousand	2008/9	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Equitable share	135 703	156 001	166 718	194 277	193 950	195 496	197 035	205 708	215 065
Conditional grants									
Grant name									
Grant name									
Departmental receipts	5 428	6 256	6 180	6 756	6 756	6 756	15 076	17 076	17 076
Total receipts	141 131	162 257	172 898	201 033	200 706	202 252	212 111	222 784	232 141

4.2 Departmental receipts collection

Table 4.2: Departmental receipts: Free State Provincial Treasury

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medio	um-term estima	ites
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	79	194	124	102	115	115	122	129	135
Transfers received		2							
Fines, penalties and forfeits									
Interest, dividends and rent on land	33 534	91 143	112 369	101 221	96 091	96 091	101 664	107 256	112 940
Sales of capital assets				13					
Transactions in financial assets and liabilities	367	376	393	346	346	722	366	386	407
Total departmental receipts	33 980	91 715	112 886	101 682	96 552	96 928	102 152	107 771	113 482

The Free State Provincial Treasury is the custodian for investments within the province and generates income by means of investing allocated funding available in the revenue fund. Due to cash flow problems caused by provincial departments which overspend in the last few years the interest generated decreased, but with the implementation of cost containment measures and closely monitoring of the spending within departments the interest to be generated was increased again.

The department only generate small income with the selling of scrap paper or assets which only occur with the upgrading of cellular phones owned by the department.

5. Payment summary

5.1 Key assumptions

Approximately 68 per cent of the budget allocated to the Free State Provincial Treasury is allocated towards the payment of compensation of employees.

The department implemented a calculation on the following basis as outlined in the guideline relating to the compensation of employees over the Medium Term Expenditure Framework:

- 5.3 per cent for the 2012/13 financial year;
- 5.5 per cent for the 2013/14 financial year; and
- 5.0 per cent for the 2014/15 financial year.

The department is in the process of implementing a new structure in phases. The outcome of the new structure might require additional funding due to additional posts which need to be created in order to achieve the vision clean audit 2014.

5.2 Programme summary

Table 4.3: Summary of payments and estimates: Free State Provincial Treasury

					Adjusted appropriation	Revised estimate	Medio	tes	
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
1: Administration	48 324	61 382	62 946	68 757	85 572	87 484	78 745	84 161	88 912
2: Sustainable Resource Management	16 448	17 613	20 286	23 717	25 382	24 013	26 096	27 915	29 299
3: Asset and Liability Management	53 372	46 146	46 702	67 439	55 839	57 106	64 740	63 840	64 873
4: Financial Governance	19 903	24 409	32 844	41 120	33 913	33 649	42 530	46 868	49 057
Total payments and estimates	138 047	149 550	162 778	201 033	200 706	202 252	212 111	222 784	232 141

5.3 Summary of economic classification

Table 4.4: Summary of provincial payments and estimates by economic classification: Free State Provincial Treasury

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediu	um-term estima	tes
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Current payments	134425	142 822	154 728	197 822	192 541	197 291	208 273	219 426	228 642
Compensation of employees	83 999	96 867	108 027	135 537	131 553	131 121	150 335	161 724	171 334
Goods and services	50 142	42 055	46 548	62 285	60 951	66 132	57 931	57 683	57 288
Interest and rent on land	284	3 900	153		37	38	7	19	20
Transfers and subsidies to:	2056	4083	1060	535	1474	1604	1002	741	778
Provinces and municipalities		245	1						
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	4								
Non-profit institutions									
Households	2052	3838	1059	535	1474	1604	1002	741	778
Payments for capital assets	1514	2564	6407	2676	6691	3357	2836	2617	2721
Buildings and other fixed structures									
Machinery and equipment	1431	2564	6105	2676	6691	3357	2836	2617	2721
Heritage Assets									
Specialized military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	83		302						
Payments for financial assets	52	81	583						
Total economic classification:	138 047	149 550	162 778	201 033	200 706	202 252	212 111	222 784	232 141

Assets mainly consist out of finance leases relating the leases of photocopy machines, cellular phone contracts and USB contracts. Other expenditure includes normal administrative costs and training and the largest expenditure for the department is the transversal systems within programme 3.

6. Programme description

6.1 Programme 1: Administration

The role of this programme is to provide leadership, strategic management in accordance with legislation, regulations and policies as well as to ensure there is appropriate support service to all other programmes. The programme consists of five operational subprogrammes: office of the MEC, Office of the CEO, Corporate Services, Financial Management and Internal Audit Departmental.

Table 4.5: Summary of payments and estimates: Programme 1: Administration

	Outcome		Main appropriati on	Adjusted appropriati on	Revised estimate	Medium-term estimates			
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
1: Office of the MEC	4 355	4 600	5 401	5 690	6 585	6 850	5 749	6 136	6 517
2: Management Services	2 315	10 742	2 369	3 078	4 247	3 392	4 982	5 330	5 538
3: Corporate Services	22 613	24 566	27 166	29 394	34 421	38 938	33 002	34 726	36 998
4: Financial Management	16 345	18 843	24 769	26 409	35 811	34 026	31 162	33 975	35 610
5: Internal Audit - departmental	2 696	2 631	3 241	4 186	4 508	4 278	3 850	3 994	4 249
Total payments and estimates	48 324	61 382	62 946	68 757	85 572	87 484	78 745	84 161	88 912

Table 4.6: Summary of provincial payments and estimates by economic classification: Programme 1: Administration

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediu	um-term estima	tes
R thousand	2008/09	2009/10	2010/11	abbiobilation	2011/12	esiiiiate	2012/13	2013/14	2014/15
Current payments	45 067	58 069	57 863	67 477	81 237	84 662	75 637	80 879	85 467
Compensation of employees	32 137	35 740	41 281	48 600	51 359	50 868	54 737	58 451	62 294
Goods and services	12 800	22 210	16 516	18 877	29 862	33 776	20 900	22 428	23 173
Interest and rent on land	130	119	66		16	18			
Transfers and subsidies to:	1 942	1 974	535	535	1474	1604	702	741	778
Provinces and municipalities		245	1						
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organizations									
Public corporations and private enterprises	4								
Non-profit institutions									
Households	1 938	1 729	534	535	1474	1604	702	741	778
Payments for capital assets	1 313	1 303	3 983	745	2 861	1 218	2 406	2 541	2 667
Buildings and other fixed structures									
Machinery and equipment	1 230	1 303	3 983	745	2861	1218	2 406	2 541	2 667
Heritage Assets									
Specialised military assets	83								
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	2	36	565						
Total economic classification:	48 324	61 382	62 946	68 757	85 572	87 484	78 745	84 161	88 912

6.2 Programme 2: Sustainable Resource Management

The role of this programme is to provide professional advice and support on provincial economic analysis, fiscal policy, and the management of the annual budget process and the implementation of provincial budgets. The programme consists of five operational subprogrammes:- Economic Analysis, Fiscal Policy, Budget Management and Public Finance

Table 4.7: Summary of payments and estimates: Programme 2: Sustainable Resource Management

				Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estima	tes
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
1: Programme Support	1 101	1 129	1 378	1 450	1 522	1 550	1 432	1 538	1 631
2: Economic Analysis	3 905	3 477	4 284	5 906	6 588	5 388	6 471	6 946	7 059
3: Fiscal Policy	4 032	4 070	4 965	5 757	5 929	5 632	6 213	6 596	6 992
4: Budget Management	4 518	5 837	6 370	6 676	7 762	8 105	8 069	8 618	9 150
5: Public Finance	2 892	3 100	3 289	3 928	3 581	3 338	3 911	4 217	4 467
Total payments and estimates:	16 448	17 613	20 286	23 717	25 382	24 013	26 096	27 915	29 299

Table 4.8: Summary of provincial payments and estimates by economic classification: Programme 2: Sustainable Resource Management

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estima	ites
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Current payments	16 386	17 194	19 852	23 406	24 970	23 705	26 096	27 915	29 299
Compensation of employees	12 918	15 525	17 162	19 955	20 760	20 812	22 401	23 931	25 506
Goods and services	3 418	1 615	2 654	3 451	4 201	2 884	3 688	3 965	3 773
Interest and rent on land	50	54	36		9	9	7	19	20
Transfers and subsidies to:		17							
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organizations									
Non-profit institutions									
Households		17							
Payments for capital assets	46	402	434	311	412	308			
Buildings and other fixed structures									
Machinery and equipment	46	402	434	311	412	308			
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialized military assets									
Payments of financial assets	16								
Total economic classification:	16 448	17 613	20 286	23 717	25 382	24 013	26 096	27 915	29 299

6.3 Programme 3: Asset and Liability Management

The role of this programme is to provide policy direction, facilitate the effective and efficient management of assets, liabilities and financial management systems. The programme consists out of two sub-programmes:- Asset management, Supporting and Interlinked Financial Systems

Table 4.9: Summary of payments and estimated: Programme 3: Asset and Liability Management

		Outcome			Adjusted appropriation	Revised estimate Medium-term estimates			iates
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
1.Programme Support	981	3 130	1 510	1 341	1 260	1 211	1 477	1 626	1 730
2. Asset Management	8 717	14 899	10 972	13 573	13 462	13 732	15 646	17 272	17 697
3. Liability Management									
4. Supporting and Interlinked Financial Systems	43 674	28 117	34 220	52 525	41 117	42 163	47 617	44 942	45 446
Total payments and estimates	53 372	46 146	46 702	67 439	55 839	57 106	64 740	63 840	64 873

Table 4.10: Summary of provincial payments and estimates by economic classification: Programme 3: Asset and Liability Management

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medio	um-term estim	nates
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2013/14
Current payments	53 177	43 580	44 801	66 089	52 799	55 601	64 691	63 789	64 819
Compensation of employees	21 280	24 182	27 228	30 578	31 279	31 106	34 856	37 078	39 098
Goods and services	31 835	15 716	17 543	35 511	21 514	24 490	29 835	26 711	25 721
Interest and rent on land	62	3 682	30		6	5			
Transfers and subsidies to:	114	2 092	525						
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organizations									
Non-profit institutions									
Households	114	2 092	525						
Payments for capital assets	47	429	1 363	1 350	3 040	1 505	49	51	54
Buildings and other fixed structures									
Machinery and equipment	47	429	1 363	1 350	3 040	1 505	49	51	54
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialized military assets									
Payments for financial assets	34	45	13						
Total economic classification	53 372	46 146	46 702	67 439	55 839	57 106	64 740	63 840	64 873

6.4 Programme 4: Financial Governance

The role of this programme is to promote accountability through substantive reflection of financial activities of the province as well as compliance with financial norms and standards. The programme consists out of four sub-programmes:- Accounting Services, Norms and Standards, Provincial Risk Management and Internal Audit.

Table 4.11: Summary of payments and estimates: Programme 4: Financial Governance

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estima	tes
R thousand	2008/09	2009/10	2009/10		2010/11		2012/13	2013/14	2013/14
1. Programme Support	1 235	1 315	1 625	1 722	1 794	1 636	1 912	2 054	2 176
2. Accounting Services	6 010	6 878	7 627	8 298	8 479	8 358	9 883	10 614	11 234
3. Municipal Finance	8 526	10 868	18 347	23 603	17 081	17 530	24 232	27 163	27 957
4.Risk Management	4 132	5 348	5 245	7 497	6 559	6 125	6 503	7 037	7 690
5.Provincial Internal Audit									
Total payments and estimates	19 903	24 409	32 844	41 120	33 913	33 649	42 530	46 868	49 057

Table 4.12: Summary of provincial payments and estimates by economic classification: Programme 4: Financial Governance

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estima	tes
R thousand	2008/09	2009/10	2009/10		2010/11		2012/13	2013/14	2014/15
Current payments	19 795	23 979	32 212	40 850	33 535	33 323	41 849	46 843	49 057
Compensation of employees	17 664	21 420	22 356	36 404	28 155	28 335	38 341	42 264	44 436
Goods and services	2 089	2 514	9 835	4 446	5 374	4 982	3 508	4 579	4 621
Interest and rent on land	42	45	21		6	6			
Transfers and subsidies to:							300		
Provinces and municipalities Departmental agencies and accounts Universities and technikons Public corporations and private enterprises Foreign governments and international organizations Non-profit institutions Households							300		
Payments for capital assets	108	430	627	270	378	326	381	25	
Buildings and other fixed structures Machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets Heritage assets Specialized military assets	108	430	627	270	378	326	381	25	
Payments of financial assets			5						
Total economic classification:	19 903	24 409	32 844	41 120	33 913	33 649	42 530	46 868	49 057

7. Description and objectives

7.1 Service delivery measures

Departmental goals

- Provision of high quality support services to internal and external stakeholders by the year 2014
- Yearly adequate resource allocation contributing to the improvement of living standards of the Free State occupants
- Effective and efficient monitoring of provincial asset and financial systems that will contribute to the realization of clean audit by 2014
- Promotion of financial accountability within the Provincial and Local spheres of government that will contribute to the realization of clean audit by 2014

Programme 1: Administration.

- To provide support to MEC / CEO
- To facilitate towards a skilled, competent and responsive workforce for the Department
- To ensure that allocated funds are planned, managed and spent effectively
- To procure and maintain quality goods and services
- To ensure compliance with practices, norms and standards, independent assessment of the adequacy and effectiveness of internal controls and risk management
- To promote effective corporate communication
- To promote sound stakeholder relations

Programme 2: Sustainable Resource Management

- To influence policy development and implementation in line with fiscal framework
- To provide policy advice for development and planning through research
- To provide fiscal policy implementation support
- To allocate financial resources in line with government priorities
- To monitor financial and non financial performance of provincial government

Programme 3: Assets and Liability Management

- To provide policy development and implementation support
- Implementation of transversal financial management systems
- Monitoring of movable and immovable assets and liabilities
- To promote effective supply chain management practices
- Effective management of the provincial revenue fund

Programme 4: Financial Governance

- To promote sound risk management and internal audit practices
- To promote sound accounting practices and reporting
- To facilitate the establishment and reconfiguration of public entities
- To monitor and provide guidance on municipal revenue and debt management
- To monitor and enhance budget planning and implementation
- To promote implementation of GRAP as well as liability management and reporting
- To promote the implementation of supply chain management and procedures
- To promote compliance to municipal finance related legislation
- To promote sound risk management and internal audit practices

7.2 Other programme information

7.2.1 Personnel numbers and costs

Table 4.13: Personnel numbers and costs¹: FS Treasury

Personnel numbers	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
1. Administration	135	150	147	150	159	160	160
2. Sustainable Resource Management	42	47	46	47	49	51	51
3.Asset & Liability Management	88	93	96	96	96	100	105
4.Financial Governance	59	63	69	63	71	101	96
Total departmental personnel numbers	324	353	358	356	375	412	412
Total departmental personnel cost (R thousand)	83 999	96 867	108 027	135 537	150 335	161 724	171 334
Unit cost (R thousand)	259	274	302	381	401	393	416

^{1.} Full-time equivalent

Table 4.14: Summary of departmental personnel numbers and costs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medio	um-term estima	tes
	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Total for department									
Personnel numbers (head count)	324	353	358	356	356	375	375	412	412
Personnel cost (R thousands)	83 999	96 867	108 027	135 537	131 553	131 121	150 335	161 724	171 334
Human resources component									
Personnel numbers (head count)	70	65	71	71	71	71	65	67	69
Personnel cost (R thousands)	9 846	13 266	15 046	17 595	17 595	17 641	18882	19959	21401
Head count as % of total for province	20%	19%	18%	18%	18%	18%	17%	16%	17%
Personnel cost as % of total for province	16%	15%	16%	14%	14%	14%	14%	14%	14%
Finance component									
Personnel numbers (head count)	50	54	59	73	73	73	28	29	29
Personnel cost (R thousands)	9 434	11 611	12 607	17 083	17 083	16 311	19 158	20 472	21943
Head count as % of total for province	17%	17%	8%	8%	8%	8%	7%	7%	7%
Personnel cost as % of total for province	14%	13%	15%	14%	14%	14%	14%	14%	14%
Full time workers									
Personnel numbers (head count)	252	280	283	321	321	321	276	295	295
Personnel cost (R thousands)	53 508	67 606	79 076	93 937	95 714	92 819	93 055	99 454	106 098
Head count as % of total for province	109%	101%	100%	100%	100%	100%	100%	100%	100%
Personnel cost as % of total for province	100%	100%	100%	100%	100%	100%	100%	100%	100%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for province									
Personnel cost as % of total for province									
Contract workers									
Personnel numbers (head count)	22	20	20	25	25	25	25	25	25
Personnel cost (R thousands)	882	993	993	1139	1139	1139	1232	1296	1367
Head count as % of total for province	6%	6%	10%	8%	8%	8%	8%	8%	8%
Personnel cost as % of total for province	1%	1%	1%	1%	1%	1%	1%	1%	1%

7.2.2 Training

Table 4.15 (a): Payments on training: FS Treasury

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediu	um-term estima	tes
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Programme 1: Administration									
of which									
Subsistence and travel	2 174	1 896	2 783	3 420	4 239	3 850	3 353	3 803	4 018
Payments on tuition			921	1 567	1 562	1 993	1 652	1 743	1 830
Programme 2: Sustainable Resource Management									
Subsistence and travel	796	723	977	1 747	1 587	1 162	1 621	1 998	1 376
Payments on tuition	65	119	50	120	120	40	127	134	141
Programme 3: Asset and Liability Management									
Subsistence and travel	463	265	622	967	843	829	754	1 076	1 130
Payments on tuition						3			
Programme 4: Financial Governance									
Subsistence and travel	536	334	565	2 005	1 988	1 568	774	1 880	1 722
Payments on tuition	87	171	512	45	539	759	369	524	553
Total payments on training	4 121	3 508	6 430	9 871	10 878	10 204	8 650	11 158	10 770

Table 4.15 (b): Information on training: FS Treasury

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Number of staff	652	381	616	682	682	682	787	888	932.4
Number of personnel trained									
of which									
Male	174	92	150	150	150	150	175	200	210
Female	232	63	150	150	150	150	175	200	210
Number of training opportunities									
of which									
Tertiary	3	8	50	90	90	90	100	80	84
Workshops	136	105	150	200	200	200	230	300	315
Seminars	2	2	10	10	10	10	20	20	21
Other									
Number of bursaries offered	15	20	10	12	12	12	15	15	16
Number of interns appointed	25	25	25						
Number of learnerships appointed			5						
Number of days spent on training	65	66	66	70	70	70	72	73	77
Number of learnerships appointed	5	0	0	5	5	5			
Number of days spent on training	67	65	66	66	66	66	70	72	73

7.2.3 Reconciliation of structural changes

Table 4.16 :Reconciliation of structural changes: FS Treasury

Programmes for 2009/10			Prog	rammes for 20	11/12
	2011/12 E	Equivalent			
	Programme	Subprogramm	·	Programme	Subprogramm
	Administration	Corporate Services:		Administration	Management Services

ANNEXURE TO THE ESTIMATES OF PROVINCIAL REVENUE & EXPENDITURE

Table B.1: Specifications of receipts

Table B.1: Specification of receipts: Free State Provincial Treasury

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estima	tes
R thousand	2008/09	2009/10	2010/11	'' '	2011/12		2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	79	196	124	102	102	115	122	129	135
Sale of goods and services produced by department (exclu	uding capital assets)								
Sales by market establishments									
Administrative fees		2							
Other sales	79	194	124	102	102	115	122	129	135
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods	(excluding capital asset	s)							•
Transfers received from:									
Other governmental units									
Universities and technikons									
Foreign governments									
International organizations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits	33 534	91 143	112 369	101 221	96 091	96 091	101 664	107 256	112 940
Interest, dividends and rent on land									
Interest	33 534	91 143	112 369	101 221	96 091	96 091	101 664	107 256	112 940
Dividends									
Rent on land									
Calco of capital accord				11	11				
Sales of capital assets Land and sub-soil assets				13	13				
Other capital assets				13	13				
Transactions in financial assets and liabilities	367	376	393	346	346	722	366	386	407
Total departmental receipts	33 980	91 715	112 886	101 682	96 552	96 928	102 152	107 771	113 482

Table B.3: Payments and estimates by economic classification

				Main appropriation	Adjusted appropriation	Revised estimate	Mediun	n-term estimate	s
R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Current payments	134 425	142 822	154 728	197 822	192 541	197 291	208 273	219 426	228 642
Compensation of employees	83 999	96 867	108 027	135 537	131 553	131 121	150 335	161 724	171 334
Salaries and wages	72 770	83 635	93 274	117 485	113 634	113 804	130 056	140 255	148 736
Social contributions	11 229	13 232	14 753	18 052	17 919	17 317	20 279	21 469	22 598
Goods and services	50 142	42 055	46 548	62 285	60 951	66 132	57 931	57 683	57 288
of which									
Administrative fees	1 046	1 167	388	133	133	91	140	148	155
Advertising	1 169	998	1 276	1 155	1 233	1 366	1 204	653	850
Assets <r5000< td=""><td>247</td><td>559</td><td>1 603</td><td>1 155</td><td>1 910</td><td>1 247</td><td>1 816</td><td>1 000</td><td>1 051</td></r5000<>	247	559	1 603	1 155	1 910	1 247	1 816	1 000	1 051
Audit cost:external	1 854	4 447	8 499	3 890	7 832	7 194	3 345	3 961	4 067
Bursaries (cemployees0	297	351	336	585	794	1 139	616	651	684
Catering:Departmental activities	622	487	819	944	977	941	1 060	1 102	1 156
Communication	1 355	864	807	2 345	2 011	1 378	2 499	2 637	2 661
Computer services	31 467	14 485	16 183	33 571	21 165	27 873	28 662	24 419	23 542
Cons/prof:business &advisory services	1 056	1 696	663	772	1 369	1 480	837	856	1 250
Cons/prof:Legal cost	67	168	294	330	330	9	347	366	385
Contractors	451	407	376	1 242	719	738	1 440	1 570	1 611
Agency & support/outsourced services	397	8 694	503	336	4 379	3 926	980	1 342	1 145
Entertainment	122	29	53	141	141	100	141	152	153
Inv:Food and Food supplies	167	136	137	175	237	228	187	199	203
Inv:Fuel,oil and gas			14						
Inv:Learn&teacher support material			2				1	1	1
Inv:Materials & supplies	36	10	10	37	75	27	48	40	70
Inv:Medical supplies					5	2			
Inv:other consumbles	16	2	40	9	57	54	19	59	21
Inve:Stationery and printing	3 004	3 576	3 237	4 721	5 064	4 166	4 983	6 177	6 286
Lease payments	1 585		59		1	1			
Rental & hiring	38	10	7		•				
Property payments	2		•	46	46	684			
Travel and Subsistence	3 969	3 218	9 532	8 141	8 657	9 419	6 502	8 757	8 246
Training &staff development	152	291	1 367	1 732	2 221	2 448	2 148	2 401	2 524
	706	241					658		918
Operating payments		219	88 255	625	952	1 024 597	298	875	309
Venues and facilities	317			200	643		7	317 19	
Interest and rent on land	284	3 900 3 900	153		37 37	38 38	7	19	20
Interest Rent on land	284	3 900	153		37	30	,	19	20
Transfers and subsidies to ¹ :	2 025	4 083	1 060	535	1 474	1 604	1 002	741	778
Provinces and municipalities		245	1						
Provinces ²		245	1				300		
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Public corporations and private enterprises ⁵	4								
Public corporations									
Subsidies on production									
Other transfers	4								
Private enterprises									
Subsidies on production									
Foreign governments and international organisations									
Non-profit institutions									
Households	2 025	3 838	1 059	535	1 474	1 604	702	741	778
Social benefits	2 023	2086	1 037	333	17/4	1 004	102	/41	110
Other transfers to households	2 025	1752	1 059	535	1 474	1 604	702	741	778
Sanor adrisions to Households	2 020	1132	1 039	535	1 4/4	1 004	702	/41	110
Payments for capital assets	1 514	2 564	6 407	2 676	6 691	3 357	2 836	2 617	2 721
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	1 431	2 564	6 105	2 676	6 691	3 357	2 836	2 617	2 721
Transport equipment	1 431	Z JU4	0 103	2070	0 071	3 33/	۷ 0 ا	2011	2 12
	1 401	254	4 105	2 47/	4 401	2 257	2.024	2 617	2 724
Other machinery and equipment	1 431	2564	6 105	2 676	6 691	3 357	2 836	2 617	2 721
Cultivated assets	00		200						
Software and other intangible assets	83		302						
Land and subsoil assets									
Payments for financial assets	52	81	583						
Total economic classification	138 016	149 550	162 778	201 033	200 706	202 252	212 111	222 784	232 141

Of which: Capitalized compensation ⁶

Table B.3: Payments and estimates by economic classification: Programme 1: Administration

				Main	Adjusted	Revised	Mediu	n-term estimates	
Differenced	2000/00	2000/10	2010/11	appropriation	appropriation	estimate			2014/15
R thousand Current payments	2008/09 45 067	2009/10 58 069	2010/11 57 863	67 477	2011/12 81 237	84 662	2012/13 75 637	2013/14 80 879	2014/15 85 467
Compensation of employees	32 137	35 740	41 281	48 600	51 359	50 868	54 737	58 451	62 294
Salaries and wages	27 885	30 884	35 611	42 194	44 676	44 314	47 199	50 499	54 016
Social contributions	4 252	4 856	5 670	6 406	6 683	6 554	7 538	7 952	8 278
Goods and services	12 800	22 210	16 516	18 877	29 862	33 776	20 900	22 428	23 173
of which									
Administrative fees	1 001	1 147	388	133	133	91	140	148	155
Advertising	1 169	866	1 191	1 149	1 187	1 363	1 180	633	829
Assets <r5000< td=""><td>105</td><td>144</td><td>926</td><td></td><td>789</td><td>497</td><td>1 250</td><td>817</td><td>858</td></r5000<>	105	144	926		789	497	1 250	817	858
Audit cost:external	1 854	3 597	5 699		7 832	6 194	3 345	3 961	4 067
Bursaries (cemployees0	297	351	336		794	1 139	616	651	684
Catering:Departmental activities	319	365	538		510	605	585	599	628
Communication	1 221	767	580		1 438	1 072	2 489	2 632	2 656
Computer services	1 330	2 172	813		2 567	6 035	1 765	1 635	1 680
Cons/prof:business &advisory services	45	75 140	32		438	1 044	273	287	302
Contractors	67 375	168 240	63 198		330 513	402	347 950	366 1 159	385 1 177
Contractors		8 619				603		1 109	815
Agency & support/outsourced services Entertainment	332 57	8 0 1 9	420 23		4 278 48	3 835 39	652 48		51
Inv:Food and Food supplies	58	37	53		48 64	39 76	58	51 60	60
Inv:Fuel,oil and gas	30	31	14		04	70	30	00	00
Inv:Learn&teacher support material	26	8	6	23	24	14	30	22	50
Inv:Materials & supplies]	Ü	U	25	5	2	30	22	30
Inv:Medical supplies					J	2			
Inv:other consumbles	1	2	25	4	23	22	11	51	12
Inve:Stationery and printing	781	1 408	1 171	1 249	1 742	1 565	1 424	2 080	1 916
Lease payments	712		59						
Rental & hiring	33		7						
Property payments	2					684			
Travel and Subsistence	2 174	1 896	2 841	3 421	4 239	5 860	3 353	3 803	4 018
Training &staff development		1	921	1 567	1 562	1 649	1 652	1 743	1 830
Operating payments	705	220	81		944	1 005	643	859	902
Venues and facilities	136	118	131	56	402	373	89	94	98
Interest and rent on land	130	119	66		16	18			
Interest	130	119	66		16	18			
Rent on land									
	1.042	1.074	F2F	F2F	1.474	1 (04	702	741	770
Transfers and subsidies to ¹ :	1 942	1 974	535	535	1 474	1 604	702	741	778
Provinces and municipalities		245	1						
Provinces ²		245	ı						
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Public corporations and private enterprises ⁵	4								
Public corporations									
Subsidies on production	11 .								
Other transfers	4								
Private enterprises									
Subsidies on production									
Foreign governments and international organisations Non-profit institutions									
Households									
Social benefits									
Other transfers to households	1 938	1729	534	535	1 474	1 604	702	741	778
Other transfers to flouderfolius	1730	1727	551	000	1 177	1 001	702	711	770
Payments for capital assets	1 313	1 303	3 983	745	2 861	1 218	2 406	2 541	2 667
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	1 230	1 303	3 983	745	2 861	1 218	2 406	2 541	2 667
Transport equipment									
Other machinery and equipment	1 230	1303	3 983	745	2 861	1 218	2 406	2 541	2 667
Cultivated assets									
Software and other intangible assets	83								
Land and subsoil assets									
Payments for financial assets	2	36	565		05.550	0= 11	70	01411	00.011
Total economic classification	48 324	61 382	62 946	68 757	85 572	87 484	78 745	84 161	88 912

Of which: Capitalized compensation ⁶

Table B.3: Payments and estimates by economic classification:Programme 2: Sustainable Resources Management

Carrent purposes					Main appropriation	Adjusted appropriation	Revised estimate	Mediur	n-term estimate	s
Compension of employees 13 13 13 13 13 13 13 1	R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Sistinct and mages Social contributions 1 1802 1 1575 1 5004 1 7440 1 8186 1833 197468 20209 2238 Social contributions 1 1809 2 718 2 489 2 248 2 328 3 300 3 378 Antirothory Antirothoria were Antirothoria Computation were Computation Computatio	Current payments	16 386	17 194	19 852			23 705	26 096	27 915	29 299
Scota constraintions										25 506
3 48	-									22 338
Administrative less										3 168
Administrative fees		3 418	1 615	2 654	3 451	4 201	2 884	3 688	3 965	3 773
Anotherising Assessment and Contention and Assessment and Contention and Burantic Contention and Burantic Contention and Conte										
Audit cost obtained Bourseirs (complete seed) Bourseirs (complete seed) Communication		45	20							
Author deserment Bassaries (perceptopers) Coloring Equations fail attitudes Consequent Seasons Conseque	ů .									
Barranis (complewed) Contemplar parametal activities Communication 107 8 22 62 34 14 65 95 95 Computer signature activities Computer signature Compu		18	32	136	60	133	174	132		
Callering Departmental activities Communication 107 8 22 42 31 14 55 68 77. Computed sortices Conspired sortices 108 101 316 100 322 122 Conspired sortices Conspired sortices 108 101 318 499 401 446 554 559 404 Conspired sortices 23 30 52 50 22 20 22 33 34 Approxy A supportinistance devices Entiristances 108 12 22 25 52 22 26 30 33 36 Interface of an of cost supplies Interface of an of cost of an of cost supplies Interface of an of cost supplies Interface of an of cost supplies Interface of an of cost of an of cost supplies Interface of an of cost supplies Interface of an of cost of an of cost supplies Interface of an of cost of an of cost of an of cost of cost supplies Interface of an of cost of an of cost of cost of cost supplies Interface of cost of co										
22 34 6 14-4 155 95										
Complete services 9 15 16 103 242 232 33 34 350 34 35 35	- ·							65	68	72
Compete boolines & Badelowy services Conseport Congology Competed Services Conseport Congology Competed Services Conseport Congology Contractors Contr										
Constructions	•		15							
Commators	-	1 011			499	931	436	564	569	948
Agroup supportivoSourced services 2 2 2 2 2 2 2 2 2										
Ententament 1 32 12 22 25 25 23 26 30 3 structural formation and frost applies in for Cool and Food supplies in for Cool and Food Supplies in		23	30	52	30			32	33	36
Inter-food and Food sapples Inter-faced drags Incordinated gas Incordinate										
Interest call and gas Interest and addition is supplied. Interest and interest group moteral group moteral interest group moteral interes										30
Involations a spage in a special provider of the spage in	**	37	20	27	26	26	26	27	31	31
Involvational supplies 1	-									
Involved consumbles Involved Inv	**									1
Investigation of production 1	* *	1	1	1	2	14	3	2	2	3
1914 598 676 574 870 716 1048 1654 1105	**									
Restal & Mining 3	Inv:other consumbles			9						5
Rental & hiring 3	Inve:Stationery and printing		598	676	574	870	716	1 048	1 054	1 109
Properly payments Travel and Subsistence Travel and Travel and Travel and Travel Trav	Lease payments					1	1			
Transity and development	Rental & hiring	3								
Training Astalf development 65 119 53 120 120 40 127 134 141 142 143 144 1	Property payments									
Second payments 3 1 52 37 32 45 39 41 2	Travel and Subsistence	796	723	870	1 747	1 587	1 162	1 621	1 998	1 376
Very sear of scalibles 21 52 37 32 45 39 41 2	Training &staff development	65	119	53	120	120	40	127	134	141
Interest and rent on land Interest (1971) and (1971) an	Operating payments		3	1						
Interest Rent on land Transfers and subsidies to 1: Provinces and municipalities Provinces? Provincial Revenue Funds Provincial agencies and funds Municipalities, Munici	Venues and facilities	21			37	32	45	39	41	21
Transfers and subsidies to 1: 17 Provinces and municipalities Provinces 3 Provincial agencies and funds Provincial agencies and funds Municipalities Provincia Municipalities Municipali	Interest and rent on land	50	54	36		9	9	7	19	20
Transfers and subsidies to 1: Provinces and municipalities Provinces and inuds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and international Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Other transfers Other transfers to households 17 Households 17 Buildings and other fixed structures Buildings Other fixed structures Add 402 434 311 412 308 Universities of transfers Other transfers on households Cultivated assets Subvention of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 434 311 412 308 Universities of fixed structures Add 402 43	Interest	50	54	36		9	9	7	19	20
Provinces and municipalities Provinces Provinces Provincial Revenue Funds Provincipalities Municipalities Municipalities Municipalities Municipalities Social security funds Province is of entities receiving transfers Universities and technikons Public corporations and private enterprises Universities and technikons Public corporations Subsidies on production Other transfers Subsidies on production Foreign governments and international organisations Non-profit institutions Foreign governments and international organisations Non-profit institutions 17 Households Social benefits Other transfers to households 17 Payments for capital assets Buildings and other fiberd structures Buildings and other fiberd structures Machinery and equipment Transport equipment The profit of financial assets Software and other inlangitie assets Software and other inlangitie assets Faymonts for financial assets 16	Rent on land									
Provincial Revenue Funds Provincial Revenue Funds Provincial agencies and funds Municipalities* Municipalities* Municipalities* Municipalities Municipalities* Municipalities Authority funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers* Universities and technikons Public corporations and private enterprises* Public corporations and private enterprises Subsidies on production Other transfers Private enterprises Subsidies on production Forcing governments and international organisations Non-profit institutions Forcing governments and international organisations Non-profit institutions 17 Households 17 Social benefits Other transfers to households 17 Social benefits Other transfers to households 17 Social benefits Other finansfers to households 17 Social benefits Other finansfers and international organisations Non-profit institutions 17 Households 17 Social benefits Other finansfers to households 17 Social benefits Other finansfers to households 17 Social benefits 17 Social benefits 17 Social benefits 18 Social benefits 19 Social benefits 10 Social benefits 11 Social benefits 12 Social benefits 13 Social benefits 14 Social benefits 15 Social benefits 16 Social benefits 18 Social benefits 19 Social benefits 10 Social benefits 11 Social benefits 11 Social benefits 12 Social benefits 13 Social benefits 14 Social benefits 15 Social benefits 17 Social benefits 17 Social benefits 18 Social benefits 18 Social benefits 19 Social benefits 19 Social benefits 10 So	Transfers and subsidies to ¹ :		17							
Provincial Revenue Funds Provincial agencies and funds Municipalities Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Social benefits Other transfers to households Payments for capital assets Buildings and other fixed structures Buildings and other fixed structures Buildings Other fransfers to households Transport equipment Transport equipment Transport equipment Other machinery and equipment Other machinery and equipment Cullivated assets Software and other intanglide assets Land and subsoil assets Payments for financial assets 16	Provinces and municipalities									
Provincial agencies and funds Municipallities Municipalities Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Substidies on production Other transfers Private enterprises Substidies on production Foreign governments and international organisations Non-profit institutions 17 Households 17 Social benefits Other transfers to households Payments for capital assets Buildings and other fixed structures Buildings and other fixed structures Machinery and equipment Transport equipment Other manufactures and other intengline assets Ludid assets Solvate and other intanglibe assets Land and subsoil assets Payments for financial assets 16	Provinces ²									
Municipalities Municipalities Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Other transfers to households Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Transport equipment Other machinery and equipment Cultivated assets Solvand and subsolal issests Equipment for financial assets 16	Provincial Revenue Funds									
Municipalities Municipalities Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Other transfers to households Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Transport equipment Other machinery and equipment Cultivated assets Solvand and subsolal issests Equipment for financial assets 16	Provincial agencies and funds									
Municipalities Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Social benefits Other transfers to households 17 Social benefits Other transfers to households 17 Social benefits Other fransfers to households 17 Social benefits 18 Social benefits 19 Social benefits 10 Social be	-									
Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profil institutions 17 Households 17 Households 50cial benefits Other transfers to households Payments for capital assets 46 402 434 311 412 308 Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment 46 402 434 311 412 308 Cultivated assets Software and other intengible assets Land and subsort language and equipment Universities and accounts 46 402 434 311 412 308 Cultivated assets Software and other intengible assets Land and subsort language and equipment Ade 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsort language and equipment Ade 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsort language and equipment Ade 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsort language and there intends the intangible assets Land and subsort language and there intends the intangible assets Land and subsort language and there intends the intangible assets Land and subsort language and there intends the intends th	•									
Departmental agencies and accounts Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households 17 Social benefits Other transfers to households 17 Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Ot	·									
Social security funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Foreign governments and international organisations Other transfers to households Payments for capital assets Buildings Other transfers to households Payments for capital assets Machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment Ada 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsoil assets Fayments for financial assets 16	, ,									
Provide list of entities receiving transfers 4 Universities and technikons Public corporations and private enterprises 5 Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Social benefits Other transfers to households Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment A6 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsoil assets Fayments for financial assets 16										
Universities and technikons Public corporations and private enterprises Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households Social benefits Other transfers to households Payments for capital assets 46 402 434 311 412 308 Buildings and other fixed structures Buildings Other fixed structures Buildings Other fixed structures Buildings Other fixed structures University and equipment Other machinery and equipment Other machinery and equipment A6 402 434 311 412 308 Transport equipment Other machinery and equipment A6 402 434 311 412 308 Ludivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16	-									
Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Social benefits Other transfers to households Payments for capital assets Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment A6 A02 A34 A11 A12 A08 Cultivated assets A6 A02 A34 A11 A12 A12 A38 Cultivated assets A6 A02 A34 A11 A12 A12 A12 A136 Cultivated assets A6 A02 A34 A11 A12 A12 A136 Cultivated assets A6 A03 A11 A12 A12 A136 A14 A14 A15 A16 A16 A17 A17 A17 A17 A18	-									
Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households Social benefits Other transfers to households Payments for capital assets Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment Ade 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsoil assets Fayments for financial assets 16										
Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions 17 Households Social benefits Other transfers to households Payments for capital assets 46 402 434 311 412 308 Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment A6 402 434 311 412 308 Cuttivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16										
Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households Social benefits Other transfers to households Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Other machinery and equipment Other machinery and equipment A6 402 434 311 412 308 Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16	*									
Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households Social benefits Other transfers to households Payments for capital assets Buildings Other fixed structures Buildings Other fixed structures Buildings Other fixed structures Machinery and equipment Transport equipment Other machinery and equipment Other machinery and equipment A6 402 434 311 412 308 Cutifixed assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16	Subsidies on production									
Subsidies on production Foreign governments and international organisations Non-profit institutions Households 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 Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 17 17 17 18 19 10 11 17 17 18 19 10 11 11 12 308 308 311 412 308 308 308 308 308 308 308 30										
Foreign governments and international organisations Non-profit institutions Households 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 Payments for financial assets 17 17 18 19 17 17 18 17 17 18 19 10 11 11 12 308 308 311 412 308 308 311 412 308 308 308 308 308 308 308 30	Private enterprises									
Non-profit institutions	Subsidies on production									
Households	Foreign governments and international organisations									
Social benefits	Non-profit institutions		17							
Other transfers to households Payments for capital assets Buildings 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 Payments for financial assets 46 402 434 311 412 308	Households		17							
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 Payments for financial assets 16 46 402 434 311 412 308 308 412 308 412 308 412 308 412 308 412 308 412 308 412 308 412 308 412 308 413 412 308 414 415 415 416 417 417 418 418 418 418 418 418	Social benefits									
Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16	Other transfers to households									
Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16	Payments for capital assets	46	402	434	311	412	308			
Buildings Other fixed structures Machinery and equipment 46 402 434 311 412 308 Transport equipment 46 402 434 311 412 308 Cultivated assets Cultivated assets Software and other intangible assets 50ftware and other intangible assets Land and subsoil assets 16	_ ·		102	.51	0.1	2				
Other fixed structures 46 402 434 311 412 308 Transport equipment 46 402 434 311 412 308 Cultivated assets 46 402 434 311 412 308 Cultivated assets 50ftware and other intangible assets 46 402 434 311 412 308 Land and subsoil assets 46 402 434 311 412 308 Payments for financial assets 16 402 434 311 412 308	-									
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Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16		40	402	434	JII	412	300			
Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 16		44	402	424	211	410	200			
Software and other intangible assets Land and subsoil assets Payments for financial assets 16		40	402	434	311	412	308			
Land and subsoil assets Payments for financial assets 16										
Payments for financial assets 16	-									
·		1/								
10101 00000mic discorpionium 34 040 37 440 17 410 30 3041 33 347 36 300 34 0431 37 00 304	Total economic classification	16 448	17 613	20 286	23 717	25 382	24 013	26 096	27 915	29 299

Table B.3: Payments and estimates by economic classification:Programme 3: Assets and Liability Management

Research					Main appropriation	Adjusted appropriation	Revised estimate	Med	ium-term estimates	
Companies of Perspect 1/200 27/20 25/20 27/20 25/20 27/2	R thousand	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
12/22 20.23 22.22 20.73 20.444 25.03 29.99 10.75 20.24 20.05 20.	Current payments	53 177	43 580	44 801	66 089	52 799	55 601	64 691	63 789	64 819
1985 1987 1986 1986 448 449 449 448 448 513 540 520 521 221										
1000 1000	-									
Administration for Adminis										
Altersion (1997) Alters		31 835	15 716	17 543	35 511	21 514	24 490	29 835	26 711	25 721
Authorshop Comprehence Comprehen										
Ask controlled Ask co			122	00	4	14	2	4	7	7
Adaption desired and abstract company of the compan	•	15					110		,	1
Accordance 20 4 13 25 71 79 86 91 90			175	110	70	4//	447	/4		
20 4 13 25 77 30 46 91 90 90 90 90 90 90 90										
2000 100 101 100 101 100 101 100		20	4	13	25	71	79	86	91	94
1621 312 312 312 313	- 1		30			161				
Contractors 23 103 104 217 36 52 24 256 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 206 204 20	Computer services	30 113	12 289	15 087	32 126	18 243	21 681	26 775	22 731	21 806
Committee	Cons/prof:business &advisory services		1 621	312						
Aparty appendixmental amenies Entimalization In ordinate and and food applies Inchifulation and Inchifulation Inchiful	Cons/prof:Legal cost									
Emerator of and supples on Francisco and Service Servi	Contractors	32	103	94	212	58	52	224	236	249
Absolute and and ford supples Absolute and	Agency & support/outsourced services	65	75	83	71	99	89	75	565	330
Sub-Carlot And age Sub-Car	Entertainment	9	4	2	15	15	9	15	17	18
Interface and page material of 1 60 8 1 53 9 8 4 55 9 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Inv:Food and Food supplies									
Involvement appeted to the content of the content o										
Montheduction agents S		41	60	40	53	99	84	55	59	63
Second Processor Seco				_	_		_			
Month March Marc			1				3			
According to this properties 315			001	-						
Remark Arbing 1 10			901	903	1 65/	1 255	1 037	1 440	1 852	1 945
Property (purposes) 1			10							
Transing datifi development Operating payments Oper	*		10		46	46				
Transfer and fueley prements Operating progress Versus and fueley		463	265	661			829	1 007	1 076	1 130
11 5 14 8 15 16 16			200	001	707	0.10	027		1010	1 100
Previous and facilities			11	5	14	8		15	16	16
14			35	32		42	50			
Transfers and subsidies to 1:	Interest and rent on land	62	3 682	30		6	5			
Transfers and subsidies to 1: Provinces and municipalities Provinces and municipalities Provincial agencies and funds Municipalities' Mun	Interest	62	3 682	30		6	5			
Provinces and municipalities Provinces and municipalities Provincial agencies and funds Municipalities Municipa	Rent on land									
Provincial Revenue Funds Provincial Registers and funds Municipalities Provide last of entities receiving transfers* Understiles and technikons Provide last of entities receiving transfers* Public corporations Subsidiates and production Other transfers Provide enterprises Subsidiates on production Foreign governments and international organisations Non-grofil institutions Households 114 2 092 525 Subsidiates on production Foreign governments and international organisations Non-grofil institutions 114 2 092 525 Subsidiates on production Foreign governments and international organisations Non-grofil institutions 114 2 092 525 Subsidiates on production Foreign governments and international organisations Non-grofil institutions 114 2 092 525 Subsidiates on production Foreign governments and international organisations Non-grofil institutions 114 2 092 525 Subsidiates on production Foreign governments and international organisations 114 2 092 525 Subsidiates on production 114 6 5 525 Subsidiates 115 3 3 0 0 0 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 147 4 29 1061 1350 3 040 1505 49 51 54 Transport equipment 148 4 5 113	Transfers and subsidies to ¹ :	114	2 092	525						
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Provincial agencies and funds Municipalities Municipal agencies and accounts Social security funds Provide list of entities receiving transfers* Universities and technikons Provide list of entities receiving transfers* Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Other transfers Private enterprises Subsidies on production Forcipa governments and international organisations Non-profit institutions Households 114 2092 525 Social benefits Other transfers to households 114 6 525 Payments for capital assets Buildings Other fixed studures Buildings Other fixed studures Machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54 Cullvated assets Subward and pulpment 47 429 1061 1350 3040 1505 49 51 54										
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Social security funds Provide its of entities receiving transfers ⁴ Universities and technikons Public corporations and private enterprises ⁵ Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social serellis Queen Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social serellis Queen Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social serellis Queen Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social serellis Queen Subsidies on production The transfers to households 114 2 092 525 Social serellis Queen Subsidies on production The transfers to households 114 6 525 Payments for capital assets 47 429 1 363 1 350 3 040 1 505 49 51 54 Subsidies on production Subsidies on production Subsidies on Subs	· -									
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Universities and technikons Public corporations and private enterprises Public corporations Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social benefits Quiliant										
Public corporations and private enterprises 5 Public corporations Subsidies on production Other transfers Phrace enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social benefits Other transfers to households 114 6 525 Payments for capital assets 47 429 1343 1350 3040 1505 49 51 54 Buildings and other fixed structures Buildings Other fixed										
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Subsidies on production Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525 Social benefits Other transfers to households 114 6 525 Payments for capital assets 47 429 1363 1350 3040 1505 49 51 54 Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Transport equipment Other machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Cullivated assets Cullivated assets 302 Land and subsoil assets Payments for financial assets 34 45 13										
Other transfers Private enterprises Subsidies on production Foreign governments and international organisations Non-profit institutions Households Households 114 2.092 525 Social benefits 2.086										
Subsidies on production Foreign governments and international organisations Non-profit institutions Households 114 2 092 525										
Foreign governments and international organisations Non-profit institutions	Private enterprises									
Non-profit institutions Households	Subsidies on production									
Households	Foreign governments and international organisations	,								,
2086 114 6 525	Non-profit institutions									
Payments for capital assets	Households	114	2 092	525						
Payments for capital assets 47 429 1363 1350 3040 1505 49 51 54 Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Transport equipment Other machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Cultivated assets Software and other intangible assets Land and subsoil assets 302 Land and subsoil assets 34 45 13	Social benefits		2086							
Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment Other machinery and equipment Offer machinery and equipment Offer machinery and equipment Offer machinery and equipment Software and other intangible assets Land and subsoil assets 302 Land and subsoil assets 34 45 13	Other transfers to households	114	6	525						
Buildings Other fixed structures Machinery and equipment Other machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Transport equipment Other machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 34 45 13	Payments for capital assets	47	429	1 363	1 350	3 040	1 505	49	51	54
Other fixed structures Machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Transport equipment 47 429 1061 1350 3040 1505 49 51 54 Cultivated assets Software and other intangible assets Land and subsoil assets 34 45 13	Buildings and other fixed structures									
Machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Transport equipment 47 429 1061 1350 3040 1505 49 51 54 Other machinery and equipment 47 429 1061 1350 3040 1505 49 51 54 Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 34 45 13	•]
Transport equipment 47 429 1 061 1 350 3 040 1 505 49 51 54 Cultivated assets 302 302 400										
Other machinery and equipment 47 429 1061 1350 3 040 1 505 49 51 54 Cultivated assets Software and other intangible assets Land and subsoil assets Payments for financial assets 34 45 13		47	429	1 061	1 350	3 040	1 505	49	51	54
Cultivated assets 302 Software and other intangible assets 302 Land and subsoil assets 34 Payments for financial assets 34 45 13										
Software and other intangible assets Land and subsoil assets Payments for financial assets 302 134 45 13		47	429	1 061	1 350	3 040	1 505	49	51	54
Land and subsoil assets 34 45 13 Payments for financial assets 34 45 13				000						
Payments for financial assets 34 45 13	-			302						
,		24	AE.	10						
					£7 420	EE 030	E7 10/	£4.740	42 040	44.072

Table B.3: Payments and estimates by economic classification: Programme 4: Financial Governance

Rithousand 2008/09 2009/10	2010/11 32 212 22 356 19 436 2 920 9 835 431 2 800 245 555 167 32 6 17 1 487 5 160 3 93 1 1 400 21 21	40 850 36 404 31 652 4 752 4 446 92 318 301 132 142 53 48 7 1 1 241 2 006 45 60	2011/12 33 535 28 155 24 124 4 031 5 374 511 362 257 113 120 53 48 5 14 1 197 1 988 539 167 6 6	33 323 28 335 24 642 3 693 4 982 127 1 000 243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	2012/13 41 849 38 341 33 293 5 048 3 508 13 365 324 10 122 234 52 47 10 2 1 065	2013/14 46 843 42 264 36 901 5 363 4 579 13 183 344 5 53 142 54 49 10 2 1 191 1 880 524 129	2014/15 49 05: 44 436 38 71: 5 71: 4 62: 14 193 366 5 149 51 141 171 171 171 171 171 171 171 171 17
17 664	22 356 19 436 2 920 9 835 431 2 800 245 55 167 32 6 17 1 487 5 160 393 393 1 40 21	36 404 31 652 4 752 4 446 92 318 301 132 142 53 48 7 1 1 241	28 155 24 124 4 031 5 374 511 362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	28 335 24 642 3 693 4 982 127 1 000 243 109 34 59 29 42 7 9 848	38 341 33 293 5 048 3 508 13 365 324 10 122 234 52 47 10 2 1 065	42 264 36 901 5 363 4 579 13 183 344 5 53 142 54 49 10 2 1 191 1 880 524	44 436 38 719 5 711 4 621 14 193 362 56 149 57 11 21 1 316
Salaries and wages	19 436 2 920 9 835 431 2 800 245 55 167 32 6 17 1 487 5 160 393 91 40	31 652 4 752 4 446 92 318 301 132 142 53 48 7 1 1 241	24 124 4 031 5 374 511 362 257 113 120 53 48 5 14 1 197	24 642 3 693 4 982 127 1 000 243 109 34 59 29 42 7 9 848	33 293 5 048 3 508 13 365 324 10 122 234 52 47 10 2 1 065	36 901 5 363 4 579 13 183 344 5 5 53 142 54 49 10 2 1 191	38 719 5 717 4 627 14 193 362 5 56 149 5 49 11 2 1 316
2 306	2 920 9 835 431 2 800 245 55 167 32 6 17 1 487 5 160 393 40 40	4 752 4 446 92 318 301 132 142 53 48 7 1 1 241	4 031 5 374 511 362 257 113 120 53 48 5 14 1 197	3 693 4 982 127 1 000 243 109 34 59 29 42 7 9 848	5 048 3 508 13 365 324 10 122 234 52 47 10 2 1 065	5 363 4 579 13 183 344 5 53 142 54 49 10 2 1 191	5 717 4 621 14 193 362 5 56 149 54 11 2 1 316
Goods and services of which Administrative fees Advertising Assets-R5000 Audit cost-external Bursaries (cemployees0 Catering-Departmental activities Communication Computer services Cons/prof-business & advisory services 1 176 110 20 33 15 9 21 34 44 45 41 41 41 41 41 41 41 41 41 41 41 41 41	9 835 431 2 800 245 55 167 32 6 17 1 487 5 160 393 140 21	92 318 301 132 142 53 48 7 1 1 241	5 374 511 362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	4 982 127 1 000 243 109 34 59 29 42 7 9 848 1 568 759 129 129	3 508 13 365 324 10 122 234 52 47 10 2 1 065	4 579 13 183 344 5 53 142 54 49 10 2 1 191 1 880 524	4 62° 14 193 362 56 149 149 111 2 1 316
Administrative fees Advertising Assets-R5000 Audit cost-external Bursaries (cemployees0 Catering-Departmental activities Communication Communication Computer services Cons/prof-business & & & dvisory services Cons/prof-business & & & & & & & & & & & & & & & & & &	431 2 800 245 55 167 32 6 17 1 487 5 160 393 1 400	92 318 301 132 142 53 48 7 1 1 241	511 362 257 113 120 53 48 5 14 1197 1988 539 167 6	127 1 000 243 109 34 59 29 42 7 9 848	13 365 324 10 122 234 52 47 10 2 1 065	13 183 344 5 53 142 54 49 10 2 1 191	1493 366 5 5 6 149 5 4 49 11 11 11 11 11 11 11 11 11 11 11 11 11
Administrative fees Advertising Assets-R5000 Audit cost external Bursaries (cemployees0 Catering-Departmental activities Computer services Cons/prof-business & 8advisory services Cons/prof-business & 8advisory services Cons/prof-Legal cost Contractors Agency & support/outsourced services Entertainment Inv-Food and Food supplies Inv-Learn&leacher support material Inv-Medical supplies Inv-Medical supplies Inv-Medical supplies Inv-Medical supplies Inv-Medical supplies Inv-Medical supplies Inv-Inv-Stationery and printing Lease payments Rental & hiring Property payments Travel and Subsistence Training &staff development Operating payments Venues and facilities Interest and rent on land Interest Rent on land Transfers and subsidies to¹: Provinces and municipalities Provinces and funds Pr	2 800 245 55 167 32 6 17 1 487 5 160 393 40 21	318 301 132 142 53 48 7 1 1 241	362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	1 000 243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	365 324 10 122 234 52 47 10 2 1 065	183 344 5 53 142 54 49 10 2 1 191 1 880 5 24	193 3665 56 149 57 49 11 2 1 316
Advertising Assets-R5000 Audit cost-external Bursaries (cemployees0 Catering-Departmental activities Communication Computer services Cons/prof-business & advisory services Cons/prof-Legal cost Contractors Agency & support/outsourced services Entertainment Inv:Food and Food supplies Inv:Learn&teacher support material Inv:Materials & supplies Inv:Medical supplies Inv:Other consumbles Inve:Stationery and printing Lease payments Travel and Subsistence Training &staff development Operating payments Venues and facilities Interest and rent on land Interest and subsidies to¹: Provinces and municipalities Provinces² Provincial Revenue Funds Provinces and municipalities Municipal agencies and funds Municipal agencies and funds Municipal agencies and funds Municipal agencies and funds Departmental agencies and accounts Social security funds Provide list of entities receiving transfers⁴ Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	2 800 245 55 167 32 6 17 1 487 5 160 393 40 21	318 301 132 142 53 48 7 1 1 241	362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	1 000 243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	365 324 10 122 234 52 47 10 2 1 065	183 344 5 53 142 54 49 10 2 1 191 1 880 5 24	193 3665 56 149 57 49 11 2 1 316
Assets-R5000 Audit cost-external Bursaries (cemployees0 Catering-Departmental activities Communication Computer services Cons/prof-business &advisory services Cons/prof-business &advisory services Cons/prof-business &advisory services Cons/prof-Legal cost Contractors Agency & support/outsourced services Entertainment Inv.Food and Food supplies Inv.Fued, oil and gas Inv.Learn&teacher support material Inv.Medical supplies Inv.Medical supplies Inv.Stationery and printing Lease payments Rental & hiring Property payments Travel and Subsistence Training &staff development Operating payments Venues and facilities Interest and rent on land Interest Rent on land Interest Rent on land Interest Rent on land Interest Rent on land Transfers and subsidies to¹: Provinces and municipalities Provinces and seceiving transfers⁴ Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	2 800 245 55 167 32 6 17 1 487 5 160 393 40 21	318 301 132 142 53 48 7 1 1 241	362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	1 000 243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	365 324 10 122 234 52 47 10 2 1 065	183 344 5 53 142 54 49 10 2 1 191 1 880 5 24	193 3665 56 149 57 49 11 2 1 316
Audit cost-external Bursaries (cemployees0 Catering:Departmental activities Communication Computer services Cons/prof: business & advisory services Cons/prof: Legal cost Contractors Agency & support/outsourced services Entertainment Inv:Food and Food supplies Inv:Learn&teacher support material Inv:Materials & supplies Inv:Medical supplies Inv:Other consumbles Inv:Other consumbles Inv:estationery and printing Lease payments Travel and Subsistence Training & staff development Operating payments Travel and Subsistence Training staff development Operating payments Venues and facilities Index and rent on land Interest Rent on land Interest Rent on land Interest Rent on land Interest Rent on land Departmental agencies and funds Municipalities Municipal agencies and funds Provincel agencies and funds Departmental agencies and funds Provide list of entities receiving transfers ⁴ Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	2 800 245 55 167 32 6 17 1 487 5 160 393 40 21	318 301 132 142 53 48 7 1 1 241	362 257 113 120 53 48 5 14 1 197 1 988 539 167 6	1 000 243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	324 10 122 234 52 47 10 2 1 065	344 5 53 142 54 49 10 2 1 191 1 880 524	362 56 149 54 49 11 2 1 316
Bursaries (cemployees0 Catering:Departmental activities Communication Computer services Cons/prof:Dusiness &advisory services Cons/prof:Legal cost Contractors Agency & support/outsourced services Entertainment Inv:Food and Food supplies Inv:Hearn&teacher support material Inv:Materials & supplies Inv:Medical supplies Inv:Medical supplies Inv:Other consumbles Inve:Stationery and printing Lease payments Travel and Subsistence Travel and Subsistence Training &staff development Operating payments Travel and auditities Interest Rent on land Interest Rent on land Transfers and subsidies to¹: Provinces and municipalities Provinces and municipalities Provinces and funds Departmental agencies and funds Municipal agencies and funds Departmental agencies and funds Provide list of entities receiving transfers⁴ Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	245 555 167 32 6 17 1 487 5 160 393 1 40	301 132 142 53 48 7 1 1 241	257 113 120 53 48 5 14 1 197 1 988 539 167 6	243 109 34 59 29 42 7 9 848 1 568 759 19 129 6	10 122 234 52 47 10 2 1 065	5 53 142 54 49 10 2 1 191	14' 5- 4' 1 31- 1 72: 55:
Catering:Departmental activities Communication Computer services Cons/prof:business &advisory services Cons/prof:Legal cost Contractors Agency & support/outsourced services Entertainment Inv.Food and Food supplies Inv.Heal oil and gas Inv:Learn&teacher support material Inv.Materials & supplies Inv.Medical supplies Inv.mother consumbles Inv.estationery and printing Lease payments Travel and Subsistence Training &staff development Operating payments Venues and facilities Interest and rent on land Interest and rent on land Interest and rent on land Interest Rent on land Interest Rent on land Interest Provinces and municipalities Provinces and accounts Social security funds Provide list of entities receiving transfers Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	55 167 32 6 17 1 487 5 160 393 93 1 40 21	301 132 142 53 48 7 1 1 241	257 113 120 53 48 5 14 1 197 1 988 539 167 6	109 34 59 29 42 7 9 848 1 568 759 19 129	10 122 234 52 47 10 2 1 065	5 53 142 54 49 10 2 1 191	14' 5- 4' 1 31- 1 72: 55:
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Inv:Medical supplies Inv:other consumbles Inv:other	5 160 393 1 40 21	1 1 241 2 006 45	14 1 197 1 988 539 167 6	1 568 759 19 129	2 1 065 774 369	2 1 191 1 880 524	1 31 1 72 55
Inv:Medical supplies Inv:other consumbles Inve:Stationery and printing Lease payments Rental & hiring Property payments Travel and Subsistence Travel and Subsistence Training & staff development Operating payments Training Actilities To death on land Interest and rent on land Interest and rent on land Interest Rent on land Transfers and subsidies to 1: Provinces and municipalities Provinces Provincial Revenue Funds Provincial agencies and funds Municipalities Municipal ities Municipal ities Municipal agencies and accounts Social security funds Provide list of entities receiving transfers 4 Universities and technikons Public corporations Subsidies on production Other transfers Private enterprises	5 160 393 1 40 21	1 1 241 2 006 45	14 1 197 1 988 539 167 6	1 568 759 19 129	2 1 065 774 369	2 1 191 1 880 524	1 31 1 72 55
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Other transfers Private enterprises							
Private enterprises							
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Subsidies on production							
Foreign governments and international organisations							
Non-profit institutions							
Households Cosial hopefile							
Social benefits					0		
Other transfers to households					300		
Payments for capital assets 108 430	627	270	378	326			
Buildings and other fixed structures							
Buildings							
Other fixed structures							
Machinery and equipment 108 430		270	378	326	381	25	
Transport equipment	627						
Other machinery and equipment 108 430	627	270	378	326	381	25	
Cultivated assets	627 627						
Software and other intangible assets		2.0					
Land and subsoil assets		2,3					
Payments for financial assets		2.13					
Total economic classification 19 903 24 409							

Of which: Capitalised compensation ⁶