

Vote 5

Provincial Treasury

Operational budget	R 314 029 486
Statutory payments	R 1 491 514
Total amount to be appropriated	R 315 521 000

Of which	
Unauthorised expenditure (1st charge) and not available for spending	R Nil
Vote 5 baseline available for spending after 1st charge	R 315 521 000

Executing authority	MEC for Provincial Treasury
Administering department	Provincial Treasury
Accounting officer	Senior General Manager

Overview

Vision

Strive towards being the best provincial fundraiser, allocator, monitor, manager and evaluator of public finance for socio-economic development in South Africa.

Mission

To provide ethical, consultative and people-focused services through sound public financial management, including attaining and maintaining effective financial resources mobilization.

Core functions

The department endeavours to:

- Ensure the achievement of the provincial government goals and objectives through sound financial management in the provincial departments, municipalities and public entities; as well as effective and efficient management of the Limpopo Provincial Treasury;
- Increase financial management capacity to achieve operational efficiency and promote accountability in government;
- Facilitate an increase in provincial revenue including initiating new and own sources of funding;
- Contribute to increase BBBEE and SMME development and participation through appropriate supply chain management policies and procedures and PPPs;
- Improve the quality of life of the population;
- Enhance and effectively target and manage the Province's fiscal resources, endeavoring to achieve alignment with municipal budgetary outcomes;
- Guarantee the effective and efficient management of physical and financial assets and liabilities and public-private partnerships; and
- Develop and implement efficient internal systems and processes.

Values

- Professionalism
- Equity
- Ubuntu

- Batho Pele; Transparency
- Accountability
- Public Participation
- Financial Accessibility
- Effective and efficient organization that serves as a role model for the other Departments and stakeholders.

Main Services

The main tasks of the Provincial Treasury are to:

- Prepare the Provincial Budget;
- Monitor the implementation of the Provincial Budget;
- Promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of Provincial Government Institutions and Public Entities;
- Develop and implement Fiscal Policies in the Province that are consistent with National Macroeconomic and Fiscal objectives;
- Enforce implementation of National and Provincial Treasury norms and standards in the Province, including prescribed procurement systems, standards and Generally Recognized Accounting Practice, uniformly classified systems, provisioning, banking, cash management and investment frame-work policies;
- Implement Treasury norms and standards provided for the PFMA and MFMA;
- Assist Provincial Government Institutions and Public Entities to build capacity for efficient, effective and transparent financial management and internal control; and
- Inspect any system of financial management and internal control applied by Provincial Government Institutions.

Legislative mandate

The departmental mandate is informed by the following national legislation and policy documents:

- The Annual Division of Revenue Act;
- The Basic Conditions of Employment Act 1997 (Act 75 of 1997);
- The Borrowing Powers of Provincial Governments Act 1996 (Act 48 of 1996);
- The Constitution of RSA(No. 108 of 1996);
- The Employment Equity Act, 1998(Act55 of 1998);
- The Intergovernmental Fiscal Relations Act;
- The Labour Relations Act, 1995(Act 66 of 1995);
- The Preferential Procurement Policy Framework Act,2000 (Act5 of 2000);
- The Provincial Tax Regulation Process Act,2001 (Act 53 of 2001);
- The Public Finance Management Act, 1999 (Act of 1999) (PFMA);
- The Public Service Act 1994 (Act103 of 1994);
- The Municipal Finance Management Act (Act 56 of 2003) (MFMA); and
- The Skills Development Act, 1998 (Act 97 of 1998).

Broad policies, priorities and strategic goals

The Provincial Treasury's main strategic goal is to provide support through its embedded powers derived from legislation and its influence through the budget process to:

- Promote good governance by providing stewardship on all financial matters in the province; and
- Ensure that strategies that are funded through projects and other initiatives are aligned to the provincial priorities such as the LEGDP, State of the Province Address and principles of Batho Pele.

Review of the current financial year (2011/12)

- In this financial year work to provide support and monitor departments, public entities and municipalities. A Clean Audit Strategy for the province was developed and approved to strengthen financial management capacity in provincial departments, municipalities and public entities.
- In view of the current negative cash position of the province, a Provincial Bank Overdraft Strategy was developed and approved to mitigate this risk.
- In implementing Supply Chain Management Reforms, the Provincial Treasury developed guidelines that include Supply Chain Management Delegations, Market Price Analysis, Implementation of National Treasury Instruction, compilation and maintenance of the List of prospective suppliers and the implementation of revised PPPFA Regulations.
- Provincial Treasury's role of developing financial management capacity continued during this financial year. In this regard, two feasibility studies were conducted to identify the most suitable long term Financial Management programme.
- A Policy Dialogue Forum was established during the year under review, with purpose of creating a platform for debate on Economic development issues. Three such forums were held this financial year.

Outlook for the coming financial year (2012/13)

- Provincial Treasury will continue to improve its strategies in supporting and monitoring departments, municipalities and public entities to improve compliance to the MFMA, PFMA and other policies and legislation thereby contributing towards "Clean Audit 2014". A Clean Audit Strategy has been developed and approved with the following goals to be achieved:
 - To assist all Provincial Departments, Municipalities and related Public Entities to achieve sustained improvement in financial management and governance that will yield clean audit opinions by 2014
 - To address all issues raised by the Auditor General and internal audit units to reduce vulnerability to financial management and governance risks in the provincial departments and municipalities through targeted projects.
- The rollout of the Integrated Financial Management System Asset module will be extended to one more provincial department in an effort to improve asset management in the province.
- A Bank Overdraft Strategy implementation will continue in the 2012/13 financial year. The Strategy seeks to improve efficiency and accountability by provincial departments, improved budget preparation processes within provincial departments, more rigorous monitoring of expenditure and cash balances. To this effect the Provincial Treasury will institute several reforms. Focus will also be on improved expenditure and cash management in the Province.
- The Provincial Treasury will develop a Provincial Own Revenue Strategy to maximise revenue collection and identify new sources of revenue.
- In an effort to determine the financial skills level within the province, the Provincial Treasury will conduct a skills audit in the offices of the Chief Financial Officers so that the identified skills gaps can be adequately addressed.

Receipts and financing

Summary of receipts

Table 5.1(a): Summary of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Equitable share	247,616	246,067	263,305	205,353	267,153	267,153	314,223	328,405	354,754
Conditional grants	-	-	2,000	-	-	-	-	-	-
Departmental receipts	125,590	120,395	98,320	103,531	25,531	25,531	1,298	1,366	1,441
Total receipts	373,206	366,462	363,625	308,884	292,684	292,684	315,521	329,771	356,195

Departmental own receipts collection

Table 5.1 (b) below gives a summary of the receipts for the department.

Table 5.1(b): Departmental receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts	-	-	-	-	-	-	-	-	-
Non-tax receipts	124,466	119,961	98,120	103,050	25,050	25,050	792	840	886
Sale of goods and services other than capital assets	1,208	627	974	756	756	756	792	840	886
Fines, penalties and forfeits	1,240	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	122,018	119,334	97,146	102,294	24,294	24,294	-	-	-
Transfers received	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-	-
Financial transactions	1,124	434	200	481	481	481	506	526	555
Total departmental receipts	125,590	120,395	98,320	103,531	25,531	25,531	1,298	1,366	1,441

The departmental revenue is generated through commission on insurance, sale of tender documents and parking fees. Revenue increases gradually over the 2012/13 MTEF due to inflationary related factors.

Interest revenue has significantly declined because of the changes in the economic situation resulting in the decline in revenue collection.

Payment summary

This section provides information pertaining to the vote as a whole at an aggregated level, including payments and budgeted estimates in terms of programmes and economic classification. Further details are given in the Annexure to Vote 5 – Provincial Treasury.

Programme Summary

Table 5.2 (a) below gives a summary of the receipts for the department

Table 5.2(a): Summary of payments and estimates: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Programme 1: Administration	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996
Programme 2: Sustainable Resource Management	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159
Programme 3: Asset and Liabilities Management	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347
Programme 4: Financial Governance	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693
Total payments and estimates	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195

Key assumptions

Some of the main assumptions underpinning the MTEF budget are as follows:

- Salary increases of 5.5 per cent in 2012/13, 5.0 per cent in 2013/14 and 5.5 per cent in 2014/15 with an effective date of 1st April 2012.
- Pay progression of 1.5 per cent of the wage bill effective from 1 May 2012.
- The full implication of personnel-related costs, including promotions, changes in staff numbers, general salary adjustments, overtime, medical aid contributions, homeowner's allowance and other costs associated with personnel.
- Goods and services increases are based on the projected CPIX over the MTEF as published in the 2011 Medium Term Budget Policy Statement are 5.2 per cent in 2012/13, 5.6 per cent in 2013/14 and 5.4 per cent in 2014/15

Summary of payments by economic classification

Table 5.2 (b) below provide a summary of budget estimates over the MTEF period by programme.

The services rendered by the department are grouped under four programmes: Administration; Sustainable Resource Management; Assets, Liabilities & SCM and Financial Governance.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
					2011/12				
Current payments	356,514	346,821	350,890	301,309	281,127	281,127	303,429	317,406	343,154
Compensation of employees	138,325	151,641	157,529	187,908	175,755	175,755	197,856	204,060	215,558
Goods and services	218,189	195,180	193,361	113,401	105,372	105,372	105,573	113,346	127,596
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7,204	7,078	5,526	3,044	8,980	8,980	9,226	9,487	10,005
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7,204	7,078	5,526	3,044	8,980	8,980	9,226	9,487	10,005
Payments for capital assets	7,735	2,509	2,943	4,531	2,577	2,577	2,866	2,878	3,036
Buildings and other fixed structures	-	-	8	-	-	-	-	-	-
Machinery and equipment	7,735	2,430	2,935	4,531	2,577	2,577	2,866	2,878	3,036
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	79	-	-	-	-	-	-	-
Payments for financial assets	-	-	13	-	-	-	-	-	-
Total economic classification	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195

The overall budget has increased by 7.5 per cent year on year from R292 6 million in 2011/12 to R315 5 million in 2012/13. Compensation of employees' budget has grown to cater for salary increment and to fund critical posts during the 2011/12 financial year.

The increase by 2.7 per cent on Transfers and Subsidies is to provide for inflation related increases on already awarded external bursaries and leave gratuities.

Programme Description

Programme 1: Administration

Summary of payments by sub-programme

Table 5.3 (a) below provide a summary of budget estimates over the MTEF period by programme.

Table 5.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Office of the MEC	4,022	3,950	5,254	4,829	4,569	4,569	5,114	5,319	5,612
Management Services	3,052	2,887	2,724	3,355	3,488	3,488	3,567	3,710	3,914
Corporate Services	48,234	45,426	69,810	83,099	86,257	86,257	75,976	77,539	84,079
Financial Management	40,164	40,203	23,372	24,779	34,959	34,959	33,998	38,275	40,391
Total payments and estimates	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996

Summary of payments by economic classification

Table 5.3 (b) below provide a summary of budget estimates over the MTEF period by economic classification.

Table 5.3(b): Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	83,099	84,692	94,708	109,247	119,082	119,082	107,774	113,782	122,326
Compensation of employees	45,050	52,027	56,760	60,214	58,740	58,740	59,277	61,773	65,444
Goods and services	38,049	32,665	37,948	49,033	60,342	60,342	48,497	52,009	56,882
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	6,062	6,089	4,505	3,044	7,910	7,910	8,626	8,787	9,270
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,062	6,089	4,505	3,044	7,910	7,910	8,626	8,787	9,270
Payments for capital assets	6,311	1,685	1,945	3,771	2,281	2,281	2,255	2,274	2,400
Buildings and other fixed structures	-	-	8	-	-	-	-	-	-
Machinery and equipment	6,311	1,606	1,937	3,771	2,281	2,281	2,255	2,274	2,400
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	79	-	-	-	-	-	-	-
Payments for financial assets	-	-	2	-	-	-	-	-	-
Total economic classification	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996

The overall allocation for this programme increases from R116 1 million in 2011/12 main appropriation to R118 7 million in 2012/13.

Transfers and subsidies budget has an increase of 2.7 per cent as a result of an increase in fees at tertiary institutions. The department has a set target for the number of bursary intake but due to limited resources, the target has been revised downwards.

The department has instituted policy dialogue forums that will be held on a quarterly basis. The objective of holding these forums is to debate economic policies to raise awareness and interest in economic policy and economic issues.

Audit fees have increased and this is as a result of the performance audit that started in the 2011/12 financial year and expected to be concluded in the 2012/13 financial year.

Payments for capital assets remain slightly the same to cater for replacements of computers and laptops, and also to acquire IT equipment for new employees.

Programme 2: Sustainable Resource Management

The aim of this programme is to provide professional advice and support to the Head of Department on provincial economic analysis, fiscal policy, public finance development, inter-government fiscal relations, revenue collection and infrastructure. The unit also manages the annual provincial budget process and to manage the provincial government's fiscal resources effectively. The Branch comprises of the following sub-programmes:

Summary of payments by sub-programme

Table 5.4 (a) below provide a summary of budget estimates over the MTEF period by programme.

Table 5.4(a): Summary of payments and estimates: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Programme Support (Office of the SGM)	820	1,763	1,378	1,260	1,120	1,120	1,764	1,824	1,924
Economic Analysis	3,939	2,383	2,195	2,880	3,942	3,942	3,011	3,131	3,303
Fiscal Policy	12,640	13,750	9,710	11,581	10,914	10,914	13,107	14,983	15,806
Budget Management	8,334	4,627	2,864	4,489	3,976	3,976	4,662	5,373	5,669
Public Finance	779	3,034	4,984	6,576	4,984	4,984	6,878	7,153	7,546
Intergovernmental Relations	9,229	9,244	10,411	19,627	12,609	12,609	20,385	21,716	24,910
Total payments and estimates	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159

Summary of payments by economic classification

Table 5.4(b) below provide a summary of budget estimates over the MTEF period by economic classification.

Table 5.4(b): Summary of provincial payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	34,894	34,131	31,344	46,057	36,991	36,991	49,676	54,066	59,040
Compensation of employees	24,463	27,605	26,812	35,961	30,322	30,322	38,858	39,413	41,581
Goods and services	10,431	6,526	4,532	10,096	6,669	6,669	10,818	14,653	17,459
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	458	514	15	-	400	400	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	458	514	15	-	400	400	-	-	-
Payments for capital assets	389	156	183	356	154	154	130	113	118
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	389	156	183	356	154	154	130	113	118
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159

The budget for Sustainable Resource Management increases from R46 4 million in 2011/12 main appropriation to R49 8 million in 2012/13. Compensation of employees increases by 28.0 per cent. Included in this is the R5.0 million allocated to support the Intergovernmental Relations unit to appoint people with relevant skills to provide targeted support to municipalities.

The Branch monitors the implementation of the budget in both provincial departments and municipalities. The increase on goods and services budget is to provide support and training activities in provincial departments and municipalities. Other cost drivers relate to research, travelling and printing.

Programme 3: Assets, Liabilities and Supply Chain Management (SCM)

The programme aims to provide policy direction and facilitate the effective and efficient management of assets, liabilities, financial systems and provincial supply chain processes.

Summary of payments by sub-programme

Table 5.5 (a) below provide a summary of budget estimates over the MTEF period by programme.

Table 5.5(a): Summary of payments and estimates: Programme 3: Asset and Liability Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Programme Support	431	3,739	-	-	-	-	213	666	703
Asset Management	6,605	8,568	8,340	8,937	8,703	8,703	8,924	9,332	9,845
Liabilities Management	4,688	10,737	7,611	10,306	10,044	10,044	10,892	11,368	12,993
Supply Chain Management	22,322	17,949	19,804	21,601	20,724	20,724	23,073	24,641	26,996
Support and Interlinked Financial Systems	115,686	90,800	82,807	34,993	27,073	27,073	33,270	32,047	33,810
Total payments and estimates	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347

Summary of payments by economic classification

Table 5.5 (b) below provide a summary of budget estimates over the MTEF period by economic classification.

Table 5.5(b): Summary of payments and estimates by economic classification: Programme 3: Asset and Liability Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	148,965	131,365	117,798	75,729	66,248	66,248	75,622	77,198	83,447
Compensation of employees	32,976	37,302	38,754	41,540	41,740	41,740	44,844	45,872	48,395
Goods and services	115,989	94,063	79,044	34,189	24,508	24,508	30,778	31,326	35,052
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	179	716	-	250	250	600	700	735
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	179	716	-	250	250	600	700	735
Payments for capital assets	767	249	37	108	46	46	150	156	165
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	767	249	37	108	46	46	150	156	165
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	11	-	-	-	-	-	-
Total economic classification	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347

Compensation of employees increases by 7.4 per cent in 2012/13. The increased allocation will be used to build capacity in the department and goods and services allocation increases to provide for SITA cost.

Summary of payments by sub-programme

Table 5.6 (a) below provide a summary of budget estimates over the MTEF period by programme.

Table 5.6(a): Summary of payments and estimates: Programme 4: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Programme Support	666	2,597	975	2,451	1,420	1,420	1,829	1,807	1,906
Accounting Services	89,697	83,573	100,011	59,234	50,288	50,288	58,933	60,566	64,897
Risk Management	145	11,178	7,122	8,887	7,614	7,614	9,926	10,322	11,890
Total payments and estimates	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693

Summary of payments by economic classification

Table 5.6 (b) below provide a summary of budget estimates over the MTEF period by economic classification.

Table 5.6(b): Summary of payments and estimates by economic classification: Programme 4. Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	89,556	96,633	107,040	70,276	58,806	58,806	70,357	72,360	78,340
Compensation of employees	35,836	34,707	35,203	50,193	44,953	44,953	54,877	57,002	60,137
Goods and services	53,720	61,926	71,837	20,083	13,853	13,853	15,480	15,358	18,203
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	684	296	290	-	420	420	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	684	296	290	-	420	420	-	-	-
Payments for capital assets	268	419	778	296	96	96	331	335	353
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	268	419	778	296	96	96	331	335	353
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693

The allocation increases by 19.0 per cent. The bulk of the budget is consumed by Compensation of Employees – at 78.0 per cent of the budget. This branch provides financial training and development for officials in provincial departments.

Other programme information

Personnel numbers and costs

Tables 5.7 (a) and (b) reflect the personnel estimates of the Provincial Treasury per programme as well as a further breakdown of categories of personnel as at 31 March 2009 to March 2015. The figures reflected in Table 5.7(b) in respect of the Finance component are for *Financial Management Unit* only and not including staff from transversal functions. *Finance component incorporates Financial Management Services, Supply Chain Management, Financial Accounting and Strategic Operations_.*

Summary of payments by programme

Table 5.7(a): Personnel numbers and costs¹: Provincial Treasury

Personnel numbers	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015
Programme 1: Administration ¹	189	180	184	204	222	222	222
Programme 2: Sustainable Resource Management	57	78	78	78	78	78	78
Programme 3: Asset and Liabilities Management	78	68	68	68	50	50	50
Programme 4: Financial Governance	106	129	144	89	89	89	89
Total personnel numbers	430	455	474	439	439	439	439
Total personnel cost (R thousand)	138,325	151,641	157,529	175,755	197,856	204,060	215,558
Unit cost (R thousand)	322	333	332	400	451	465	491

Table 5.7(b): Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Total for department									
Personnel numbers(head count)	430	455	474	439	396	439	439	439	439
Personnel costs(R'000)	149,609	162,925	187,535	161,591	161,591	197,696	213,543	222,651	222,652
Human resources component									
Personnel numbers	25	23	30	30	30	30	30	30	30
Personnel costs	7,315	7,681	8,142	8,142	8,142	8,272	8,272	8,272	8,272
Head count as % of total for department	5.81%	5.05%	6.33%	6.83%	7.58%	6.83%	6.83%	6.83%	6.83%
Personnel cost % of total for department	4.89%	4.71%	4.34%	5.04%	5.04%	4.18%	3.87%	3.72%	3.72%
Finance component									
Personnel numbers (head count)	81	126	222	222	222	222	222	222	222
Personnel cost (R'000)	65,759	69,247	64,077	66,170	64,077	96,339	107,889	111,812	111,812
Head count as % of total for department	18.84%	27.69%	46.84%	50.57%	56.06%	50.57%	50.57%	50.57%	50.57%
Personnel cost as % of total for department	43.95%	42.50%	34.17%	40.95%	39.65%	48.73%	50.52%	50.22%	50.22%
Full time workers									
Personnel numbers (head count)	390	388	390	391	391	391	396	396	396
Personnel cost (R'000)	147,909	161,225	186,133	160,189	160,189	196,640	211,591	220,700	220,700
Head count as % of total for department	90.70%	85.27%	82.28%	89.07%	98.74%	89.07%	90.21%	90.21%	90.21%
Personnel cost as % of total for department	98.86%	98.96%	99.25%	99.13%	99.13%	99.47%	99.09%	99.12%	99.12%
Part-time workers									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel cost (R'000)	-	-	-	-	-	-	-	-	-
Head count as % of total for department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Personnel cost as % of total for department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Contract workers									
Personnel numbers (head count)	40	67	84	48	48	48	43	43	43
Personnel cost (R'000)	1,700	1,700	1,402	1,402	1,402	1,056	1,952	1,952	1,952
Head count as % of total for department	9.30%	14.73%	17.72%	10.93%	12.12%	10.93%	9.79%	9.79%	9.79%
Personnel cost as % of total for department	1.14%	1.04%	0.75%	0.87%	0.87%	0.53%	0.91%	0.88%	0.88%

The personnel numbers are declining and this is due to the lower number of intake of interns due to limited resources.

Training

Tables 5.8(a) and (b) reflect spending on training per programme, providing actual and estimated expenditure on training for the period 2008/09 to 2011/12, budget expenditure for the period 2012/13 to 2014/15.

Summary of payments by programme

Table 5.8(a): Payments on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Programme 1: Administration ¹	5,734	5,963	3,760	3,303	3,303	3,303	3,469	3,642	3,861
of which									
Subsistence and travel	704	924	645	303	303	303	423	456	483
Payments on tuition	5,030	5,039	3,115	3,000	3,000	3,000	3,046	3,186	3,377
Programme 2: Sustainable Resource Management	493	493	389	381	229	229	568	574	595
of which									
Subsistence and travel	68	73							
Payments on tuition	425	420							
Programme 3: Assets and Liabilities Management	1,912	1,912	786	58	58	58	61	65	69
of which									
Subsistence and travel	93	803	834	63	63	63	15	17	16
Payments on tuition	1,800	1,109	1,078	723	723	723	43	44	49
Programme 4: Financial Governance	911	911	929	975	975	975	1,034	1,086	5,080
of which									
Subsistence and travel	29	747	987	760	760	760	798	838	880
Payments on tuition	873	5,198	5,427	2,999	2,999	2,999	3,149	3,306	3,472
Total payments on training	9,050	9,279	5,864	4,717	4,565	4,565	5,132	5,367	9,605

Table 5.8(b): Information on training: Provincial Treasury

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Number of staff	430	455	474	439	396	439	439	439	439
Number of personnel trained	344	350	155	158	158	158	167	175	190
of which									
Male	74	73	55	58	58	58	67	70	85
Female	270	277	100	100	100	100	100	105	105
Number of training opportunities									
of which									
Tertiary	150	150	150	158	158	158	167	175	185
Workshops	25	25	26	26	26	26	28	29	35
Seminars									
Other									
Number of bursaries offered	150	150	155	155	155	155	167	175	185
Number of interns appointed	20	20	31	21	21	21	22	22	23
Number of learnerships appointed	20	20	46	21	46	46	21	22	23
Number of days spent on training:	5	5	5	5	5	5	5	6	6

The budget for training is mainly under *Administration* due to centralization of generic training under *Human Resources Development unit* and includes bursaries awarded to external students as outlined in the Provincial HRD Strategy.

Annexure to Vote 5: Provincial Treasury

Table 5.9: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Horseracing	-	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-	-
Non-tax receipts	124,466	119,961	98,120	103,050	25,050	25,050	792	840	886
Sale of goods and services other than capital assets	1,208	627	974	756	756	756	792	840	886
Sales of goods and services produced by department	1,208	627	974	756	756	756	792	840	886
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	1,208	627	974	756	756	756	792	840	886
Of which									
Commission on Insurance	109	133	136	140	140	140	144	156	165
Tender documents	1,018	463	749	526	526	526	553	585	616
Parking fees	-	-	89	90	90	90	95	99	105
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1,240	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	122,018	119,334	97,146	102,294	24,294	24,294	-	-	-
Interest	122,018	119,334	97,146	102,294	24,294	24,294	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
Financial transactions	1,124	434	200	481	481	481	506	526	555
Total departmental receipts	125,590	120,395	98,320	103,531	25,531	25,531	1,298	1,366	1,441

Table 5.10(a): Payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	356,514	346,821	350,890	301,309	281,127	281,127	303,429	317,406	343,154
Compensation of employees	138,325	151,641	157,529	187,908	175,755	175,755	197,856	204,060	215,558
Salaries and wages	129,779	142,828	152,911	177,485	165,332	165,332	186,700	192,342	203,196
Social contributions	8,546	8,813	4,618	10,423	10,423	10,423	11,157	11,718	12,362
Goods and services	218,189	195,180	193,361	113,401	105,372	105,372	105,573	113,346	127,596
of which									
Audit fees	39,019	51,041	56,893	60,303	45,244	69,620	13,597	14,391	15,134
SITA costs	20	26,065	12,085	76,009	72,469	74,908	15,113	23,992	24,744
Contractors	4,186	9,165	3,522	6,566	6,566	4,913	8,129	5,563	6,029
Subsistence allowance	-	1,321	1,410	804	6,266	6,266	9,525	10,236	10,748
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	7,204	7,078	5,526	3,044	8,980	8,980	9,226	9,487	10,005
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7,204	7,078	5,526	3,044	8,980	8,980	9,226	9,487	10,005
Social benefits	1,142	989	2,055	-	1,420	1,420	600	700	735
Other transfers to households	6,062	6,089	3,471	3,044	7,560	7,560	8,626	8,787	9,270
Payments for capital assets	7,735	2,509	2,943	4,531	2,577	2,577	2,866	2,878	3,036
Buildings and other fixed structures	-	-	8	-	-	-	-	-	-
Buildings	-	-	8	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7,735	2,430	2,935	4,531	2,577	2,577	2,866	2,878	3,036
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	7,735	2,430	2,935	4,531	2,577	2,577	2,866	2,878	3,036
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	79	-	-	-	-	-	-	-
Payments for financial assets	-	-	13	-	-	-	-	-	-
Total economic classification	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	371,453	356,408	359,372	308,884	292,684	292,684	315,521	329,771	356,195

Table 5.10(b): Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	83,099	84,692	94,708	109,247	119,082	119,082	107,774	113,782	122,326
Compensation of employees	45,050	52,027	56,760	60,214	58,740	58,740	59,277	61,773	65,444
Salaries and wages	40,152	48,257	55,732	56,231	54,757	54,757	55,068	57,351	60,779
Social contributions	4,898	3,770	1,028	3,983	3,983	3,983	4,209	4,422	4,665
Goods and services	38,049	32,665	37,948	49,033	60,342	60,342	48,497	52,009	56,882
of which									
Telephone services	71	3,433	4,806	975	975	975	484	1,654	1,793
GG Vehicles running costs	2,959	767	-	621	621	621	434	456	481
Contractors	-	240	-	302	302	302	237	249	263
Subsistence allowance	1,254	1,260	5,388	6,321	6,321	6,321	4,256	4,049	3,648
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	6,062	6,089	4,505	3,044	7,910	7,910	8,626	8,787	9,270
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,062	6,089	4,505	3,044	7,910	7,910	8,626	8,787	9,270
Social benefits	-	-	1,034	-	350	350	-	-	-
Other transfers to households	6,062	6,089	3,471	3,044	7,560	7,560	8,626	8,787	9,270
Payments for capital assets	6,311	1,685	1,945	3,771	2,281	2,281	2,255	2,274	2,400
Buildings and other fixed structures	-	-	8	-	-	-	-	-	-
Buildings	-	-	8	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6,311	1,606	1,937	3,771	2,281	2,281	2,255	2,274	2,400
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	6,311	1,606	1,937	3,771	2,281	2,281	2,255	2,274	2,400
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	79	-	-	-	-	-	-	-
Payments for financial assets	-	-	2	-	-	-	-	-	-
Total economic classification	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	95,472	92,466	101,160	116,062	129,273	129,273	118,655	124,843	133,996

Table 5.10(c): Payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	34,894	34,131	31,344	46,057	36,991	36,991	49,676	54,066	59,040
Compensation of employees	24,463	27,605	26,812	35,961	30,322	30,322	38,858	39,413	41,581
Salaries and wages	23,652	26,187	25,331	34,431	28,792	28,792	37,239	37,712	39,787
Social contributions	811	1,418	1,481	1,530	1,530	1,530	1,620	1,701	1,794
Goods and services	10,431	6,526	4,532	10,096	6,669	6,669	10,818	14,653	17,459
of which									
Consultants and professional service	4,883	2,264	3,385	5,842	3,053	3,053	6,703	10,582	13,318
Agency and support / outsourced services	-	-	-	245	89	89	24	26	27
Transport provided: Departmental activity	109	109	-	42	40	40	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	458	514	15	-	400	400	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	458	514	15	-	400	400	-	-	-
Social benefits	458	514	15	-	400	400	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	389	156	183	356	154	154	130	113	118
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	389	156	183	356	154	154	130	113	118
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	389	156	183	356	154	154	130	113	118
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	35,741	34,801	31,542	46,413	37,545	37,545	49,806	54,179	59,159

Table 5.10(d): Payments and estimates by economic classification: Programme 3: Asset, Liability and Supply Chain Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	148,965	131,365	117,798	75,729	66,248	66,248	75,622	77,198	83,447
Compensation of employees	32,976	37,302	38,754	41,540	41,740	41,740	44,844	45,872	48,395
Salaries and wages	30,900	34,763	37,987	38,687	38,887	38,887	41,818	42,694	45,042
Social contributions	2,076	2,539	767	2,853	2,853	2,853	3,026	3,178	3,353
Goods and services	115,989	94,063	79,044	34,189	24,508	24,508	30,778	31,326	35,052
of which									
Communication	45	39	45	44	44	44	47	49	52
Computer services	106,055	81,751	70,211	14,414	9,976	9,976	17,455	14,758	15,570
Inventory: Other consumables	205	1,033	3,566	1,451	1,451	1,451	1,815	1,905	2,010
Transport provided: Departmental activity	1,135	738	1,245	374	374	374	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	-	179	716	-	250	250	600	700	735
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	179	716	-	250	250	600	700	735
Social benefits	-	179	716	-	250	250	600	700	735
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	767	249	37	108	46	46	150	156	165
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	767	249	37	108	46	46	150	156	165
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	767	249	37	108	46	46	150	156	165
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	11	-	-	-	-	-	-
Total economic classification	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	149,732	131,793	118,562	75,837	66,544	66,544	76,372	78,054	84,347

Table 5.10(e): Payments and estimates by economic classification: Programme 4: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	89,556	96,633	107,040	70,276	58,806	58,806	70,357	72,360	78,340
Compensation of employees	35,836	34,707	35,203	50,193	44,953	44,953	54,877	57,002	60,137
Salaries and wages	35,075	33,621	33,861	48,136	42,896	42,896	52,575	54,585	57,588
Social contributions	761	1,086	1,342	2,057	2,057	2,057	2,302	2,417	2,549
Goods and services	53,720	61,926	71,837	20,083	13,853	13,853	15,480	15,358	18,203
of which									
Audit cost: External	51,715	56,865	69,361	15,691	9,489	9,489	9,897	9,875	11,827
Transport provided: Departmental activity	425	845	2,167	221	221	221	-	-	-
Inventory: Other consumables	196	206	-	236	236	236	249	261	274
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	684	296	290	-	420	420	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	684	296	290	-	420	420	-	-	-
Social benefits	684	296	290	-	420	420	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	268	419	778	296	96	96	331	335	353
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	268	419	778	296	96	96	331	335	353
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	268	419	778	296	96	96	331	335	353
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	90,508	97,348	108,108	70,572	59,322	59,322	70,688	72,695	78,693

Table 5.11 (a): Payments and estimates by economic classification: Programme 1: Administration "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
.....									
Goods and services									
of which									
Administrative fees	2,872	1,529	800	1,604	1,578	1,578	1,221	1,285	1,381
Advertising	1,057	292	738	416	415	415	511	537	566
Assets <R5000	52	158	853	1,176	1,176	1,176	221	234	257
Audit cost: External	-	-	-	-	-	-	7,972	7,558	7,974
Bursaries (employees)	7,542	-	-	-	-	-	464	508	-
Catering: Departmental activities	343	388	-	190	190	190	99	104	150
Communication	71	3,433	4,806	975	975	975	484	1,654	1,793
Computer services	-	813	277	699	699	699	536	563	594
Cons/prof:business & advisory services	2,476	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	190	-	-	-	-	-	196	206	217
Contractors	-	240	-	302	302	302	237	249	263
Agency & support/outourced services	4,842	3,500	-	3,407	3,407	3,407	3,273	2,535	3,618
Entertainment	100	-	123	112	112	112	55	69	72
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	11	140	105	214	91	91	-	-	-
Inventory: Fuel, oil and gas	2,390	10	-	11	11	11	12	13	14
Inventory:Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	20	-	23	23	23	24	25	26
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	2,941	2,722	2,471	4,742	4,742	4,742	4,421	4,148	4,109
Inventory: Stationery and printing	2,037	4,883	-	2,472	2,472	2,472	2,620	2,751	3,719
Lease payments (Incl. operating leases, excl. finance lei	6,063	11,523	21,070	21,706	33,165	33,165	17,546	20,918	22,973
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	82	-	94	94	94	99	104	110
Transport provided dept activity	2,959	767	-	621	621	621	434	456	481
Travel and subsistence	1,254	1,260	5,388	6,321	6,321	6,321	4,256	4,049	3,648
Training & staff development	60	387	-	1,135	1,135	1,135	1,358	1,423	1,501
Operating payments	789	518	1,265	2,813	2,813	2,813	1,001	1,075	1,112
Venues and facilities	-	-	52	-	-	-	1,457	1,546	2,302
Total economic classification: Administration	38,049	32,665	37,948	49,033	60,342	60,342	48,497	52,009	56,882

Table 5.11 (b): Payments and estimates by economic classification: Programme 2: Sustainable Resource "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	370	388	278	340	341	341	-	-	112
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	-	70	-	123	124	124	131	150	157
Audit cost: External	-	35	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	100	44	-	100	98	98	59	62	65
Communication	-	-	-	-	-	-	8	8	9
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	4,883	2,264	3,385	5,842	3,053	3,053	6,703	10,582	13,318
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/outourced services	-	-	-	245	89	89	24	26	27
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	348	-	48	-	-	-	-	-
Inventory: Stationery and printing	1,866	1,518	209	1,675	1,562	1,562	1,641	1,656	1,756
Lease payments (Incl. operating leases, excl. finance le	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	109	109	-	42	40	40	-	-	-
Travel and subsistence	2,537	1,132	389	381	229	229	568	574	595
Training & staff development	20	90	-	838	671	671	849	854	932
Operating payments	546	528	271	462	462	462	324	361	382
Venues and facilities	-	-	-	-	-	-	511	380	106
Total economic classification: Sustainable Resource Management	10,431	6,526	4,532	10,096	6,669	6,669	10,818	14,653	17,459

Table 5.11(c): Payments and estimates by economic classification: Programme 3: Assets, Liabilities and SCM "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	1,798	5,408	716	4,089	3,707	3,707	4,023	4,193	5,424
Advertising	284	50	497	281	281	281	298	313	330
Assets <R5000	184	115	-	130	130	130	137	144	152
Audit cost: External	-	155	102	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	649	146	32	201	201	201	233	244	257
Communication	45	39	45	44	44	44	47	49	52
Computer services	106,055	81,751	70,211	14,414	9,976	9,976	17,455	14,758	15,570
Cons/prof:business & advisory services	1,000	1,000	826	6,032	5,187	5,187	4,181	4,320	4,561
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/outourced services	-	2,251	450	2,285	2,310	2,310	1,057	1,110	1,171
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	4	-	4	4	4	4	4	12
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	205	1,033	3,566	1,451	1,451	1,451	1,815	1,905	2,010
Inventory: Stationery and printing	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance le	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	1,135	738	1,245	374	374	374	-	-	-
Travel and subsistence	3,136	150	939	3,544	300	300	500	3,211	4,388
Training & staff development	945	689	-	883	154	154	350	370	382
Operating payments	30	42	-	37	37	37	-	-	-
Venues and facilities	523	492	415	420	352	352	678	705	744
Total economic classification: Asset and Liabilities Management	115,989	94,063	79,044	34,189	24,508	24,508	30,778	31,326	35,052

Table 5.11(d): Payments and estimates by economic classification: Programme 4: Financial Governance "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
.....									
Goods and services									
of which									
Administrative fees	-	73	-	82	41	41	87	89	94
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	123	107	-	120	120	120	127	133	140
Audit cost: External	51,715	56,865	69,361	15,691	9,489	9,489	9,897	9,875	11,827
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	26	10	-	12	12	12	12	15	21
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	806	2,026	-	1,200	1,200	1,200	1,159	1,070	1,057
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/outsourced services	-	176	-	1,498	1,511	1,511	372	268	283
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	196	206	-	236	236	236	249	261	274
Inventory: Stationery and printing	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance le	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	425	845	2,167	221	221	221	-	-	-
Travel and subsistence	-	-	309	-	-	-	369	332	350
Training & staff development	-	1,257	-	241	241	241	2,982	3,066	3,894
Operating payments	429	173	-	458	458	458	-	-	-
Venues and facilities	-	188	-	324	324	324	226	249	263
Total economic classification: Financial Governance	53,720	61,926	71,837	20,083	13,853	13,853	15,480	15,358	18,203