

# Vote 5

## Provincial Treasury

Operational budget	R 356 062 165
Statutory payments	R 1 734 835
Total amount to be appropriated	R 357 797 000

Of which	
Unauthorised expenditure (1st charge) and not available for spending	R Nil
Vote 5 baseline available for spending after 1st charge	R 357 797 000

Executing authority	MEC for Provincial Treasury
Administrating department	Provincial Treasury
Accounting officer	Head of Department

## 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 in 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**

Limpopo Provincial Treasury has an oversight role in performance oversight as mandated by Framework for Managing Programme Performance Information and also oversee the implementation of the Public Finance Management Act and Municipal Finance Management Act in provincial departments, public entities as well as municipalities and municipal entities.

The Limpopo Provincial Treasury's main strategic goals are as follows:

- Effective and efficient administrative support in the department and
- Responsive, accountable, effective and efficient provincial and local government system.

### **Review of the current financial year (2013/14)**

- The department has continued to provide support, monitor Departments, Public Entities and Municipalities. A Clean Audit Strategy for the province was developed and approved to strengthen financial management capacity in the Province.
- The Provincial Bank Overdraft Strategy was implemented in 2013/14 to mitigate the Bank Overdraft risk.
- The Provincial Treasury implemented supply chain management reforms to monitor compliance to the developed guidelines that include Supply Chain Management Delegations, Market Price Analysis, implementation of National Treasury Instructions, compilation and maintenance of the list of prospective suppliers and the implementation of revised PPPFA Regulations.
- During December 2011, Limpopo Treasury was put under Section 100(1) (b) Constitution, intervention by National Government as a measure to assist the province in improving its cash position. As part of the Recovery process, key projects were identified and implemented to deal with challenges identified in the section 100 (1) (b) diagnostic reports.
- On Cash Flow reform, the frequency of payment to suppliers was limited to twice a month and the cash flow monitoring controls were strengthened.
- Austerity measures placed on non-core items continued during the current financial year.
- The department was in the process of finalising the structure review with the help of Department of Public Service and Administration.

### **Outlook for the coming financial year (2014/15)**

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 implementation will continue in the 2014/15 with the following goals:

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 Sustainability Plan implementation will continue in the 2014/15 financial year to ensure sustainability and strengthen the Provincial Treasury. These recovery projects have now been integrated into a Sustainability Plan focusing on the following key areas:

- Competitive procurement which include reforms, complaints system, basics of procurement and contract reviews.
- Asset Management which focuses on registers for movable and immovable assets.
- Records Management to improve areas that include ensuring existence of reliable physical registry, write-off untraceable records and improving records management in health district offices and hospitals.
- Infrastructure management to focus on departmental capacity, Limpopo Department of Public Works Agency function and Limpopo Provincial Treasury's oversight role.
- Compliance and Enforcement to focus on clearing audit issues and CFO support, improving operations in Provincial Treasury as well as enforcing accountability.

## Receipts and financing

### Summary of receipts

Table 5.1 (a) provides summary of receipts over seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	'2012/13						
Equitable share	299 821	267 153	157 428	383 342	247 618	247 618	357 797	380 018	400 480
Conditional grants	-	-	-	-	-	-	-	-	-
Infrastructure Grant to Provinces	-	-	-	-	-	-	-	-	-
Departmental receipts	120 507	29 770	124 374	1 366	137 090	137 090	-	-	-
<b>Total receipts</b>	<b>420 328</b>	<b>296 923</b>	<b>281 802</b>	<b>384 708</b>	<b>384 708</b>	<b>384 708</b>	<b>357 797</b>	<b>380 018</b>	<b>400 480</b>

Receipts are constituted by equitable share and own receipts. The Departmental receipts decreased from R384, 708 million in 2013/14 to R357, 757 million in 2014/15.

### 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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	'2012/13						
<b>Tax receipts</b>	-	-	-	-	-	-	-	-	-
<b>Non-tax receipts</b>	<b>100 057</b>	<b>29 079</b>	<b>124 081</b>	<b>840</b>	<b>135 840</b>	<b>135 840</b>	<b>143 328</b>	<b>151 023</b>	<b>159 023</b>
Sale of goods and services other than capital ass	1 260	600	697	840	840	840	886	922	950
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	98 797	28 479	123 384	-	135 000	135 000	142 442	150 101	158 073
<b>Transfers received</b>	-	-	-	-	-	-	-	-	-
<b>Sale of capital assets</b>	-	-	-	-	-	-	-	-	-
<b>Financial transactions</b>	<b>20 450</b>	<b>691</b>	<b>293</b>	<b>526</b>	<b>1 250</b>	<b>1 250</b>	<b>403</b>	<b>450</b>	<b>555</b>
<b>Total departmental receipts</b>	<b>120 507</b>	<b>29 770</b>	<b>124 374</b>	<b>1 366</b>	<b>137 090</b>	<b>137 090</b>	<b>143 731</b>	<b>151 473</b>	<b>159 578</b>

The departmental revenue is mainly generated from interest on bank balance, commission on insurance and tender documents. The budget of the department is growing by 4.8 per cent in 2014/15 and 5.2 per cent over the MTEF as a result of inflationary factors.

## 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.

## Key assumptions

The Department applied the following broad assumptions when compiling the budget:

- Compensation of Employees growth of 6.5 per cent in 2014/15 and 5.4 per cent in 2015/16 and 5.4 per cent in 2016/17.
- Pay progression of approximately 1,5 per cent of the wage bill.
- Goods and services increases are based on the projected CPIX over the MTEF as published in the 2013 Medium Term Budget Policy Statement.

## Programme Summary

Table 5.2 (a) and 5.2 (b) below provide a summary of the receipts for the department per programme and economic classification over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited 2010/11	Audited 2011/12	Audited 2012/13				2014/15	2015/16	2016/17
					2013/14				
Programme 1:Administration	101 160	110 689	119 528	121 545	126 731	126 731	135 701	143 496	152 133
Programme 2: Sustainable Resource Management	31 542	34 370	35 057	50 705	44 537	44 537	50 242	53 495	56 170
Programme 3: Asset and Liabilities Management	118 562	59 542	74 749	73 727	68 040	68 040	75 182	93 820	98 511
Programme 4: Financial Governance	108 108	53 536	52 468	138 731	145 400	145 400	96 672	89 207	93 667
<b>Total payments and estimates</b>	<b>359 372</b>	<b>258 137</b>	<b>281 802</b>	<b>384 708</b>	<b>384 708</b>	<b>384 708</b>	<b>357 797</b>	<b>380 018</b>	<b>400 481</b>

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
					2013/14				
<b>Current payments</b>	<b>350 891</b>	<b>246 756</b>	<b>272 131</b>	<b>378 131</b>	<b>375 149</b>	<b>375 149</b>	<b>351 772</b>	<b>374 871</b>	<b>395 077</b>
Compensation of employees	157 528	175 755	177 160	220 974	206 203	206 203	229 247	252 102	266 169
Goods and services	193 363	71 001	94 971	157 157	168 946	168 946	122 525	122 769	128 907
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>5 526</b>	<b>8 930</b>	<b>4 115</b>	<b>3 700</b>	<b>3 507</b>	<b>3 507</b>	<b>3 000</b>	<b>2 196</b>	<b>2 306</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	701	711	747
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 526	8 930	4 115	3 700	3 507	3 507	2 299	1 485	1 559
<b>Payments for capital assets</b>	<b>2 955</b>	<b>2 451</b>	<b>5 556</b>	<b>2 877</b>	<b>6 052</b>	<b>6 052</b>	<b>3 025</b>	<b>2 951</b>	<b>3 099</b>
Buildings and other fixed structures	8	110	217	-	-	-	-	-	-
Machinery and equipment	2 934	2 341	5 339	2 877	6 052	6 052	3 025	2 951	3 099
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised Military Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2	-	-	-	-	-	-	-	-
Land and subsoil assets	11	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>359 372</b>	<b>258 137</b>	<b>281 802</b>	<b>384 708</b>	<b>384 708</b>	<b>384 708</b>	<b>357 797</b>	<b>380 018</b>	<b>400 481</b>

The services rendered by the department are grouped under four programmes: Administration; Sustainable Resource Management; Assets, Liabilities & Supply Chain Management and Financial Governance. There is an overall decrease of 8 percent on 2014/15 budget of R 357, 8 million as compared to the main allocation of R384, 7 million in 2013/14, and this is attributed to once off allocation for special recovery projects in 2013/14.

*Compensation of Employees* has increased by 10 per cent from R 206, 2 million in 2013/14 to R 229, 2 million in 2014/15 and part of this will be used for appointing Senior General Managers as part of capacitating Chief Financial Officer's offices in the province.

*Goods and Services* decreases by 38 per cent from R 168, 9 million in 2013/14 to R 122, 5 million in 2014/15 due to once off allocation for special recovery projects in 2013/14. The allocation includes the provision of contractual obligations namely: Leases of Office buildings, Telephones, GG Running Costs, SITA and Audit fees. Transfers & Subsidies will be used to fund existing bursary holders for the department, leave gratuities for employees who will retire in the coming financial year as well as transfer to SITA for training.

## Programme Description

### Programme 1: Administration

The purpose of the programme is to provide effective and efficient Strategic management, administrative support and sound financial management to Provincial Treasury.

The programme has the following sub-programmes namely:

- MEC Support Services which is responsible for providing Parliamentary and Legislative Support Services, Render administrative and secretarial services, provide media liaison services and also to facilitate policy advice to the MEC.
- Management Services which is responsible for providing Strategic and Administrative support to the HOD

- Corporate Services is responsible for ensuring the provision of Human Resource Management, Legal and Labour relations services, and administering transformation programmes and employee welfare
- Financial Management (Office of the CFO) is responsible for departmental Management Accounting, Financial Accounting, and Supply Chain Management and to ensure monitoring of Organizational performance, Co-ordination of Strategic Planning and Policy development processes.

### Summary of payments by sub-programme

Table 5.3 (a) and 5.3 (b) below provides a summary of budget estimates per programme and economic classification over seven year period.

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Subprogramme									
Statutory Payment	-	-	-	-	-	-	-	-	-
Office of the MEC	5 255	2 350	1 847	4 789	4 047	4 047	5 612	5 870	6 164
Management Services	2 723	2 815	2 177	3 070	3 251	3 251	3 914	4 094	4 299
Programme Support ( Office of the SGM )				-	-	-	-	-	-
Corporate Services	69 809	75 921	84 395	81 082	83 988	83 988	83 908	87 187	93 008
Financial Management ( Office of CFO )	23 373	29 603	31 109	32 604	35 445	35 445	42 267	46 345	48 662
Risk Management & Security Services	-	-	-	-	-	-	-	-	-
Total payments and estimates	101 160	110 689	119 528	121 545	126 731	126 731	135 701	143 496	152 133

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
<b>Current payments</b>	<b>94 706</b>	<b>101 009</b>	<b>112 044</b>	<b>117 271</b>	<b>120 092</b>	<b>120 092</b>	<b>130 301</b>	<b>138 790</b>	<b>147 192</b>
Compensation of employees	56 759	64 086	57 258	70 637	69 115	69 115	75 657	82 337	87 916
Goods and services	37 947	36 923	54 786	46 634	50 977	50 977	54 644	56 453	59 276
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>4 506</b>	<b>7 480</b>	<b>2 336</b>	<b>2 000</b>	<b>1 978</b>	<b>1 978</b>	<b>3 000</b>	<b>2 196</b>	<b>2 306</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	701	711	747
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 506	7 480	2 336	2 000	1 978	1 978	2 299	1 485	1 559
<b>Payments for capital assets</b>	<b>1 948</b>	<b>2 200</b>	<b>5 148</b>	<b>2 274</b>	<b>4 661</b>	<b>4 661</b>	<b>2 400</b>	<b>2 510</b>	<b>2 636</b>
Buildings and other fixed structures	8	110	217	-	-	-	-	-	-
Machinery and equipment	1 938	2 090	4 931	2 274	4 661	4 661	2 400	2 510	2 636
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>101 160</b>	<b>110 689</b>	<b>119 528</b>	<b>121 545</b>	<b>126 731</b>	<b>126 731</b>	<b>135 701</b>	<b>143 496</b>	<b>152 133</b>

The overall allocation for this programme increased from R126. 7 million in 2013/14 to R135, 7 million in 2014/15 which makes 6 per cent increase. *Compensation of Employees* increased by 9 per cent from R 69.1 million in 2013/14 to R 75.7 million in 2014/15, and this is due to money allocated to the CFO's office as part of filling of critical posts to assist in achieving the clean audit 2014. There is an increase of 8 per cent on *Goods and Services* from R 50. 9 million in 2013/14 to R 54.6 million in 2014/15, and provision include contractual obligations for the department.

*Transfers and subsidies* budget is for bursaries of external students, leave gratuities as well as transfer to SITA for staff training or development whereas *Payments for capital assets* budget will be used to procure IT equipments as well as office furniture.

## 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 the provincial government's fiscal resources.

#### The Branch comprises of the following sub-programmes:

- Programme Support which is responsible for administering Provincial, Parastatals and Municipal Budget and Expenditure
- Economic Analysis is responsible for administering the provision of Provincial and Parastatals Socio-Economic Research Analysis
- Fiscal policy is responsible for ensuring the development, implementation and management of provincial and Parastatals budget and expenditure.
- Budget Management is responsible for promoting effective optimal financial resource allocation
- Public Finance is responsible for ensuring budget implementation and enhances service delivery.
- Inter-Governmental Relations is responsible for overseeing Financial Management activities of Municipalities and ensure capacity building.

### Summary of payments by sub-programme

Table 5.4 (a) and 5.4 (b) below provides a summary of budget estimates and expenditure per programme and economic classification over the seven year period.

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		
	Audited 2010/11	Audited 2011/12	Audited '2012/13				2014/15	2015/16	2016/17
				2013/14					
Subprogramme									
Programme Support ( Office of the SGM )	1 378	1 075	1 099	1 447	1 629	1 629	1 650	1 750	1 838
Economic Analysis	2 195	1 730	1 709	1 995	2 500	2 500	2 303	2 455	2 578
Fiscal Policy	9 710	10 562	10 926	15 609	13 670	13 670	12 865	14 867	15 610
Budget Management	2 864	3 766	3 868	4 933	4 577	4 577	5 468	5 729	6 015
Public Finance	4 984	4 671	4 898	7 144	7 450	7 450	8 046	8 393	8 813
Intergovernmental Relations	10 411	12 566	12 557	19 577	14 711	14 711	19 910	20 301	21 316
Total payments and estimates	31 542	34 370	35 057	50 705	44 537	44 537	50 242	53 495	56 170



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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	'2012/13						
					2013/14				
<b>Current payments</b>	<b>31 345</b>	<b>33 457</b>	<b>34 532</b>	<b>50 392</b>	<b>43 904</b>	<b>43 883</b>	<b>49 923</b>	<b>53 372</b>	<b>56 041</b>
Compensation of employees	26 812	29 628	31 843	41 413	39 070	39 070	42 840	44 572	46 801
Goods and services	4 533	3 829	2 689	8 979	4 834	4 813	7 083	8 800	9 240
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>14</b>	<b>791</b>	<b>436</b>	<b>-</b>	<b>565</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	14	791	436	-	565	586	-	-	-
<b>Payments for capital assets</b>	<b>183</b>	<b>122</b>	<b>89</b>	<b>313</b>	<b>68</b>	<b>68</b>	<b>319</b>	<b>123</b>	<b>129</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	183	122	89	313	68	68	319	123	129
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>31 542</b>	<b>34 370</b>	<b>35 057</b>	<b>50 705</b>	<b>44 537</b>	<b>44 537</b>	<b>50 242</b>	<b>53 495</b>	<b>56 170</b>

The budget for Sustainable Resource Management increased by 12 per cent from R 44, 5 million in 2013/14 main appropriation to R50, 2 million in 2014/15. *Compensation of Employees* increases by 9 per cent from R 39, 1 million in 2013/14 to R 42, 8 million in 2014/15 for funding new appointments for critical posts. *Goods and Services* has increased from R 4, 8 million in 2013/14 to R 7, 1 million in 2014/15 to provide support and training activities in provincial departments and municipalities. Other cost drivers relate to research, travelling and printing of budget books as well as gazettes.

## Service Delivery Measures

Programme Performance Indicators				
1.	Number of Research documents produced to align the Provincial Fiscal Policy	1	1	1
2.	Number of Departments and Public Entities supported and monitored in provincial own revenue enhancement to ensure achievement of set targets	18	18	18
3.	Number of budget documents compiled, tabled and gazetted	2	2	2
4.	Number of departments and public entities monitored and supported in the implementation of Performance information framework	18	18	18
5.	Number of consolidated in year monitoring reports analysed in line section 32 of PFMA	12	12	12
6.	Number of infrastructure departments monitored and supported	3	3	3
7.	Number of infrastructure projects site visits conducted	60	60	60

### 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.

The Branch is comprised by the following Sub-programmes:

- Asset and Liabilities Management which is responsible for ensuring that there is effective and efficient management of Physical Assets, Provincial Revenue Fund and Liabilities in Provincial Departments and Parastatals.
- Supply Chain Management is responsible for providing SCM and monitoring compliance by provincial departments and Parastatals.
- Financial System is responsible for ensuring the development and implementation of Financial Systems in Provincial Departments and Parastatals.

#### Summary of payments by sub-programme

Tables 5.5 (a) and 5.5 (b) below provide a summary of budget estimates per sub-programme and economic classification over the seven year period.

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13	2013/14					
Subprogramme									
Programme Support		-	13 655	2 087	2 154	2 154	1 602	1 684	1 768
Asset Management	8 340	8 662	8 931	10 881	10 417	10 417	12 345	12 798	13 438
Liabilities Management	7 612	8 231	8 267	8 849	9 336	9 336	11 993	12 690	13 325
Supply Chain Management	19 804	19 125	20 744	25 556	22 966	22 966	24 055	24 272	25 486
Support and Interlinked Financial Systems	82 806	23 524	23 152	26 354	23 167	23 167	25 187	42 376	44 495
Total payments and estimates	118 562	59 542	74 749	73 727	68 040	68 040	75 182	93 820	98 511

**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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
					2013/14				
<b>Current payments</b>	<b>117 798</b>	<b>59 264</b>	<b>73 392</b>	<b>72 572</b>	<b>66 479</b>	<b>66 479</b>	<b>75 018</b>	<b>93 651</b>	<b>98 334</b>
Compensation of employees	38 754	39 864	43 219	50 622	46 091	46 091	49 054	56 955	59 803
Goods and services	79 044	19 400	30 173	21 950	20 388	20 388	25 964	36 696	38 531
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>716</b>	<b>243</b>	<b>1 320</b>	<b>1 000</b>	<b>264</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	716	243	1 320	1 000	264	264	-	-	-
<b>Payments for capital assets</b>	<b>48</b>	<b>35</b>	<b>37</b>	<b>155</b>	<b>1 297</b>	<b>1 297</b>	<b>164</b>	<b>169</b>	<b>177</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	37	35	37	155	1 297	1 297	164	169	177
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	11	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>118 562</b>	<b>59 542</b>	<b>74 749</b>	<b>73 727</b>	<b>68 040</b>	<b>68 040</b>	<b>75 182</b>	<b>93 820</b>	<b>98 511</b>

The budget for the branch increased by 10 percent from R 68, 0 million in 2013/14 to R 75, 2 million in 2014/15. *Compensation of Employees* is adequately funded. *Goods and services* budget increased from R 20, 4 million in 2013/14 to R 25, 9 million in 2014/15 which makes 22 per cent and will be used to fund SITA payments, LOGIS implementation and Bank Charges amongst others.

### Service Delivery Measures

Programme Performance Indicators		2014/15	2015/16	2016/17
1.	Number of Inventory Management Monitoring and Support Reports to improve the effectiveness, efficiency and economical Inventory Management.	12	12	12
2.	Number of Asset Management Monitoring and Support Reports to improve effectiveness, efficiency and economical Asset Management	12	12	12
3.	Number of reports on provincial cash position and compliance to banking and cash management prescripts.	12	12	12
4.	Number of strategic sourcing opportunities identified and facilitated in the province	2	2	2
5.	Number of reports on compliance to transversal contracts by departments & suppliers issued	4	4	4
6.	Number of SMMEs skilled on bidding with government.	2300	2300	2300
7.	Number of SMMEs assessed on their capacity to deliver on government procurement	90	100	110

8.	Number of departments supported and monitored on financial systems utilization	13	13	13
9.	Number of LOGIS outputs implemented in identified sites in line with the LOGIS implementation plan	17 in 2 sites	17 in 2 sites	17 in 2 sites

#### Programme 4: Financial Governance

The programme aims to ensure sound financial management and financial accountability in the province through capacity building, financial reporting, financial management policies development and support of oversight structures/bodies, and also ensure that all Departments and Public Entities have implemented effective risk management and internal control processes and to provide internal audit services to the Province in compliance with the approved internal audit plan.

The Branch is comprised of the following sub-programmes:

- Programme Support is responsible for administering Accounting Services, Internal Audit and Risk Management in Provincial Departments and Parastatals.
- Accounting Services is responsible for providing support on accounting standards and frameworks, ensuring that there is provision of Internal Auditing in Provincial Departments and Parastatals; Monitoring compliance with financial legislations and policies; and coordinating financial training in the province
- Internal Control and Transversal Risk Management is responsible for ensuring that there is effective Internal Control and Risk Management in Provincial Departments and Parastatals.

#### Summary of payments by sub-programme

Table 5.6 (a) and 5.6 (b) below provides a summary of budget estimates per sub-programme and economic classification over the seven year period.

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		
	Audited	Audited	Audited						
	2010/11	2011/12	'2012/13	2013/14			2014/15	2015/16	2016/17
Subprogramme									
Programme Support	974	1 430	1 066	69 783	78 346	78 346	24 600	7 700	8 085
Accounting Services	100 013	45 831	44 438	58 583	59 726	59 726	61 763	69 071	72 525
Norms and Standards				-		-	-	-	-
Risk Management	7 121	6 275	6 964	10 365	7 328	7 328	10 309	12 436	13 058
Total payments and estimates	108 108	53 536	52 468	138 731	145 400	145 400	96 672	89 207	93 667

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
<b>Current payments</b>	<b>107 042</b>	<b>53 026</b>	<b>52 163</b>	<b>137 896</b>	<b>144 674</b>	<b>144 674</b>	<b>96 530</b>	<b>89 058</b>	<b>93 511</b>
Compensation of employees	35 203	42 177	44 840	58 302	51 927	51 927	61 696	68 238	71 650
Goods and services	71 839	10 849	7 323	79 594	92 747	92 747	34 834	20 820	21 861
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>290</b>	<b>416</b>	<b>23</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	290	416	23	700	700	700	-	-	-
<b>Payments for capital assets</b>	<b>776</b>	<b>94</b>	<b>282</b>	<b>135</b>	<b>26</b>	<b>26</b>	<b>142</b>	<b>149</b>	<b>156</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	776	94	282	135	26	26	142	149	156
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>108 108</b>	<b>53 536</b>	<b>52 468</b>	<b>138 731</b>	<b>145 400</b>	<b>145 400</b>	<b>96 672</b>	<b>89 207</b>	<b>93 667</b>

The budget allocation decreases by 51 per cent from R 145, 4 million in 2013/14 to R 96, 7 million in 2014/15 due to once off allocation for special recovery projects in 2013/14 to address disclaimers and qualifications issues in all the departments under Sec 100(1) (b) Intervention. *Compensation of employee's* budget increased from R 51, 9 million in 2013/14 to R 61, 7 million in 2014/15 or 16 per cent and will cover filling of posts in the branch and in Internal Audit sub programme which has the highest staff turnover in the department.

## Other programme information

### Personnel numbers and costs

Tables 5.7 (a) and 5.7 (b) reflect the personnel estimates per programme and breakdown of categories of personnel as at 31 March 2011 to March 2017.

## Summary of payments by programme

Table 5.7(a): Personnel numbers and costs<sup>1</sup>: Provincial Treasury

Personnel numbers	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	As at 31 March 2016	As at 31 March 2017
Programme 1: Administration <sup>1</sup>	204	204	206	197	220	231	219
Programme 2: Sustainable Resource Management	78	78	81	84	82	83	93
Programme 3: Asset and Liabilities Management	68	68	58	61	58	55	66
Programme 4: Financial Governance	89	89	94	97	93	90	94
<b>Total personnel numbers</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>439</b>	<b>453</b>	<b>459</b>	<b>472</b>
Total personnel cost (R thousand)	157,528	175,755	177,160	220,974	229,247	252,102	266,169
Unit cost (R thousand)	359	400	404	503	506	549	564

The increase on compensation of employees is as a result of additional allocation to capacitate the CFO's office and filling of the vacant funded posts.

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
<b>Total for department</b>									
Personnel numbers(head count)	474	439	439	439	439	439	453	459	472
Personnel costs(R'000)	157,528	175,755	177,160	206,203	206,203	220,974	229,247	252,102	266,169
<b>Human resources component</b>									
Personnel numbers	30	30	60	58	58	58	30	30	30
Personnel costs	8,142	8,142	8,142	8,272	8,272	8,272	8,272	8,272	8,272
Head count as % of total for department	6.33%	6.83%	13.67%	13.21%	13.21%	13.21%	6.62%	6.54%	6.36%
Personnel cost % of total for department	5.17%	4.63%	4.60%	4.01%	4.01%	3.74%	3.61%	3.28%	3.11%
<b>Finance component</b>									
Personnel numbers (head count)	222	222	87	87	87	87	88	88	88
Personnel cost (R'000)	64,077	64,077	20,590	20,590	20,590	20,590	22,700	23,571	23,571
Head count as % of total for department	46.84%	50.57%	19.82%	19.82%	19.82%	19.82%	19.43%	19.17%	18.64%
Personnel cost as % of total for department	40.68%	36.46%	11.62%	9.99%	9.99%	9.32%	9.90%	9.35%	8.86%
<b>Full time workers</b>									
Personnel numbers (head count)	390	391	400	431	431	431	431	431	431
Personnel cost (R'000)	156,127	174,353	193,382	204,723	204,723	204,723	236,656	251,343	264,081
Head count as % of total for department	82.28%	89.07%	91.12%	98.18%	98.18%	98.18%	95.14%	93.90%	91.31%
Personnel cost as % of total for department	99.11%	99.20%	109.16%	99.28%	99.28%	92.65%	103.23%	99.70%	99.22%
<b>Part-time workers</b>									
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%
<b>Contract workers</b>									
Personnel numbers (head count)	84	48	37	53	53	53	53	53	53
Personnel cost (R'000)	1,401	1,402	1,615	1,480	1,480	1,480	3,355	3,425	3,425
Head count as % of total for department	17.72%	10.93%	8.43%	12.07%	12.07%	12.07%	11.70%	11.55%	11.23%
Personnel count as % of total for department	0.89%	0.80%	0.91%	0.72%	0.72%	0.67%	1.46%	1.36%	1.29%

## Training

Tables 5.8(a) and (b) reflects spending on training per programme, providing actual and estimated expenditure on training for the period 2010/11 to 2011/12, budget expenditure for the period 2014/15 to 2016/17.

## 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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Programme 1: Administration <sup>1</sup>	3,760	3,303	3,469	3,609	1,978	3,609	3,833	3,601	3,781
of which									
Subsistence and travel	645	303	423	423	423	423	456	483	507
Payments on tuition	3,115	3,000	3,046	3,186	1,800	3,186	3,377	3,118	3,274
Programme 2: Sustainable Resource Management	389	429	245	495	495	495	495	495	520
of which									
Subsistence and travel	389	429	245	495	495	495	495	495	520
Payments on tuition	-	-	-	-	-	-	-	0	0
Programme 3: Assets and Liabilities Management	1,912	58	61	65	65	65	69	72	76
of which									
Subsistence and travel	834	15	17	16	16	16	17	18	19
Payments on tuition	1,078	43	44	49	49	49	52	54	57
Programme 4: Financial Governance	3,986	3,947	4,144	4,352	4,352	4,352	4,613	4,824	5,065
of which									
Subsistence and travel	987	798	838	880	880	880	933	975	1,024
Payments on tuition	2,999	3,149	3,306	3,472	3,472	3,472	3,680	3,849	4,041
<b>Total payments on training</b>	<b>10,047</b>	<b>7,737</b>	<b>7,919</b>	<b>8,521</b>	<b>6,890</b>	<b>8,521</b>	<b>9,010</b>	<b>8,992</b>	<b>9,442</b>

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Number of staff	474	439	439	439	439	439	453	459	472
Number of personnel trained	163	156	46	175	175	175	185	185	185
of which									
Male	55	56	10	70	70	70	85	85	85
Female	108	100	36	105	105	105	100	100	100
Number of training opportunities	163	156	46	204	204	204	220	220	220
of which									
Tertiary	50	52	46	175	175	175	185	185	185
Workshops	113	104	-	29	29	29	35	35	35
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	98	106	46	175	175	175	185	185	185
Number of interns appointed	15	17	-	23	23	23	36	36	36
Number of learnerships appointed	20	20	-	23	23	23	27	27	27
Number of days spent on training:	5	5	6	6	6	6	5	5	5

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.

**Service Delivery Measures**

<b>Programme Performance Indicator</b>		<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
1.	Number of courses conducted on transversal systems in line with National Treasury standards	54	54	54
2.	Number of long-term financial management qualification programmes coordinated in Provincial Departments	2	2	2
3.	Number of votes monitored in resolving AG audit findings to improve audit outcomes	12	12	12
4.	Number of audit committee meetings supported to improve governance in departments	52	52	52
5.	Number of votes supported with regards to SCOPA	12	12	12
6.	Number of consolidated Annual financial statements for votes and for public entities prepared and submitted to the Auditor General	1	1	1
7.	Number of votes and public entities assessed on Risk Management Performance	17	17	17



# **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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
<b>Tax receipts</b>	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
<b>Sale of goods and services other than capital assets</b>	1,256	600	697	840	840	840	886	922	950
Sales of goods and services produced by department	1,252	600	697	840	840	840	886	922	950
Sales by market establishments	45	-	90	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	1,207	600	607	840	840	840	886	922	950
Of which									
Commission on Insurance	136	140	152	156	156	156	165	172	181
Tender Documents	1,070	378	454	585	585	585	616	641	660
Parking Fees	45	81	90	99	99	99	105	109	109
Specify item	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	4	-	-	-	-	-	-	-	-
<b>Transfers received from:</b>	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
<b>Fines, penalties and forfeits</b>	-	-	-	-	-	-	-	-	-
<b>Interest, dividends and rent on land</b>	98,797	28,479	123,384	-	135,000	135,000	142,442	150,101	158,073
Interest	98,797	28,479	123,384	-	135,000	135,000	142,442	150,101	158,073
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
<b>Transactions in financial assets and liabilities</b>	20,451	691	292	526	1,250	1,250	403	450	555
<b>Total departmental receipts</b>	120,504	29,770	124,373	1,366	137,090	137,090	143,731	151,473	159,578

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
					2013/14				
<b>Current payments</b>	<b>94 706</b>	<b>101 009</b>	<b>112 044</b>	<b>117 271</b>	<b>120 092</b>	<b>120 092</b>	<b>130 301</b>	<b>138 790</b>	<b>147 192</b>
Compensation of employees	56 759	64 086	57 258	70 637	69 115	69 115	75 657	82 337	87 916
Salaries and wages	48 257	55 732	51 094	60 969	59 447	59 447	56 896	59 000	59 000
Social contributions	3 770	1 028	9 120	9 668	9 668	9 668	10 152	11 736	11 736
Goods and services	37 947	36 923	54 786	46 634	50 977	50 977	54 644	56 453	59 276
of which									
Telephone services	3 433	4 806	9 686	10 265	10 265	10 265	10 778	15 976	15 976
GG Vehiclesrunning costs	767	-	13 048	8 669	8 669	8 669	9 200	9 430	9 430
Audit fees			12 283	13 445	13 445	13 445	13 963	15 193	15 193
Contractors	240	-	5 097	5 404	9 455	9 455	5 675	6 790	6 790
Subsistence allowance	1 260	5 388	8 919	9 455	5 404	5 404	9 928	11 234	11 234
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>4 506</b>	<b>7 480</b>	<b>2 336</b>	<b>2 000</b>	<b>1 978</b>	<b>1 978</b>	<b>3 000</b>	<b>2 196</b>	<b>2 306</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons									
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	701	711	747
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers							701	711	747
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	0	0				0			
Foreign governments and international organisations									
Non-profit institutions									
Households	4 506	7 480	2 336	2 000	1 978	1 978	2 299	1 485	1 559
Social benefits	(1 583)	1 034	762	333	1 978	311	548	-	-
Other transfers to households	6 089	3 471	1 574	1 667		1 667	1 751	1 485	1 559
<b>Payments for capital assets</b>	<b>1 948</b>	<b>2 200</b>	<b>5 148</b>	<b>2 274</b>	<b>4 661</b>	<b>4 661</b>	<b>2 400</b>	<b>2 510</b>	<b>2 636</b>
Buildings and other fixed structures	-	110	217	-	-	-	-	-	-
Buildings	-	110	217	-	-	-	-	-	-
Other fixed structures									
Machinery and equipment	1 938	2 090	4 931	2 274	4 661	4 661	2 400	2 510	2 636
Transport equipment									
Other machinery and equipment	1 938	2 090	4 931	2 274	4 661	4 661	2 400	2 510	2 636
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	2	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	2	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>101 160</b>	<b>110 689</b>	<b>119 528</b>	<b>121 545</b>	<b>126 731</b>	<b>126 731</b>	<b>135 701</b>	<b>143 496</b>	<b>152 133</b>
<i>Of which: Capitalised compensation<sup>6</sup></i>	-	-	-	-	-	-	-	-	-

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
					2013/14				
<b>Current payments</b>	<b>31 345</b>	<b>33 457</b>	<b>34 532</b>	<b>50 392</b>	<b>43 904</b>	<b>43 904</b>	<b>49 923</b>	<b>53 372</b>	<b>56 041</b>
Compensation of employees	26 812	29 628	31 843	41 413	39 070	39 070	42 840	44 572	46 801
Salaries and wages	26 187	25 331	24 363	39 523	37 180	37 180	36 857	38 355	39 683
Social contributions	1 418	1 481	2 444	1 890	1 890	1 890	2 003	2 103	3 000
Goods and services	4 533	3 829	2 689	8 979	4 834	4 834	7 083	8 800	9 240
of which									
Consultants & Professional Services	2 264	3 385	3 600	3 790	1 790	3 790	3 980	4 660	4 660
Transport Provided: Departmental Activity	109	109	3 148	3 832	-	2 907	4 342	5 242	5 242
Contractor services	-	-	770	597	-	597	627	2 758	2 758
Building materials									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>14</b>	<b>791</b>	<b>436</b>	<b>-</b>	<b>565</b>	<b>565</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	514	14	-	-	-	-	-	-	-
Social benefits	514	14		-			-	-	-
Other transfers to households									
<b>Payments for capital assets</b>	<b>183</b>	<b>122</b>	<b>89</b>	<b>313</b>	<b>68</b>	<b>68</b>	<b>319</b>	<b>123</b>	<b>129</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	156	183	122	129	68	68	319	123	129
Transport equipment									
Other machinery and equipment	156	183	122	129	68	68	319	123	129
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
<b>Total economic classification</b>	<b>31 542</b>	<b>34 370</b>	<b>35 057</b>	<b>50 705</b>	<b>44 537</b>	<b>44 537</b>	<b>50 242</b>	<b>53 495</b>	<b>56 170</b>

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

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	Audited	Audited	Audited	appropriation	appropriatio	estimate			
	2010/11	2011/12	'2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	117 798	59 264	73 392	72 572	66 479	66 479	75 018	93 651	98 334
Compensation of employees	38 754	39 864	43 219	50 622	46 091	46 091	49 054	56 955	59 803
Salaries and wages	34 763	37 987	39 256	48 201	43 670	43 670	44 808	46 994	46 994
Social contributions	2 539	767	2 284	2 421	2 421	2 421	2 542	2 960	2 960
Goods and services	79 044	19 400	30 173	21 950	20 388	20 388	25 964	36 696	38 531
of which									
Equipment repairs	39	45	800	4 007	-	4 007	4 207	5 367	5 367
SITA costs	81 751	70 211	25 637	16 365	16 365	6 141	22 024	23 512	23 512
Bank charges	1 033	3 566	5 400	7 296	7 296	7 296	7 661	7 854	7 854
Venues & facilities	738	1 245	823	2 810	2 810	2 810	3 476	4 779	4 779
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to <sup>1</sup> :	716	243	1 320	1 000	264	264	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities		-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons									
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations						0			0
Non-profit institutions						0			0
Households	716	243	1 320	1 000	264	264	-	-	-
Social benefits	-	179	716	1 000	264	264	-	-	-
Other transfers to households									
						0			0
						0			0
Payments for capital assets	48	35	37	155	1 297	1 297	164	169	177
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	37	35	37	155	1 297	1 297	164	169	177
Transport equipment									
Other machinery and equipment	37	35	37	155	1 297	1 297	164	169	177
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	11	-	-	-	-	-	-	-	-
Total economic classification	118 562	59 542	74 749	73 727	68 040	68 040	75 182	93 820	98 511
Of which: Capitalised compensation <sup>6</sup>	-	-	-	-	-	-	-	-	-

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
					2013/14				
<b>Current payments</b>	<b>107 042</b>	<b>53 026</b>	<b>52 163</b>	<b>137 896</b>	<b>144 674</b>	<b>144 674</b>	<b>96 530</b>	<b>89 058</b>	<b>93 511</b>
Compensation of employees	35 203	42 177	44 840	58 302	51 927	51 927	61 696	68 238	71 650
Salaries and wages	33 621	33 861	48 063	56 044	49 669	49 669	54 742	56 253	56 253
Social contributions	1 086	1 342	2 130	2 258	2 258	2 258	2 370	4 000	4 000
Goods and services	71 839	10 849	7 323	79 594	92 747	92 747	34 834	20 820	21 861
of which									
Registration fees	845	2 167	876	929	929	929	975	1 543	1 543
Audit Fees	56 865	69 361	-	-	-	-	-	-	-
Audit Committee			5 000	5 200	5 200	10 248	5 460	7 457	7 457
Subsistence travel	206	-	-	4 800	4 800	4 800	4 980	5 055	5 308
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to<sup>1</sup>:</b>	<b>290</b>	<b>416</b>	<b>23</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces <sup>2</sup>	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons									
Public corporations and private enterprises <sup>5</sup>	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production						0			0
Other transfers						0			0
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production						0			0
Other transfers						0			0
Foreign governments and international organisations						0			0
Non-profit institutions						0			0
Households	290	416	23	700	700	700	-	-	-
Social benefits	296	416	23	-	-	-	-	-	-
Other transfers to households									
						0			0
						0			0
<b>Payments for capital assets</b>	<b>776</b>	<b>94</b>	<b>282</b>	<b>135</b>	<b>26</b>	<b>26</b>	<b>142</b>	<b>149</b>	<b>156</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	776	94	282	135	26	26	142	149	156
Transport equipment									
Other machinery and equipment	776	94	282	135	26	26	142	149	156
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>108 108</b>	<b>53 536</b>	<b>52 468</b>	<b>138 731</b>	<b>145 400</b>	<b>145 400</b>	<b>96 672</b>	<b>89 207</b>	<b>93 667</b>

**Table 5.10 (f): Payments and estimates by economic classification: Provincial Treasury "Goods and services level 4 items"**

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2010/11	2011/12	'2012/13	2013/14			2014/15	2015/16	2016/17
<b>Current payments</b>									
.....									
<b>Goods and services</b>									
of which									
Administrative fees	7 946	11 084	10 078	4 234	4 234	4 234	4 488	4 712	4 948
Advertising	1 238	696	737	1 275	1 275	1 275	2 852	2 994	3 144
Assets less than the capitalisation thresho	1 152	1 549	616	-	-	-	-	-	-
Audit costs: External	70 213	5 230	5 300	6 822	6 822	6 822	7 231	7 593	7 973
Bursaries (employees)	56	306	36	-	-	-	-	-	-
Catering: Departmental activities	416	480	539	574	574	574	608	639	671
Communication	2 732	1 019	2 238	3 000	3 000	3 000	3 180	3 339	3 506
Computer sservices	62 766	6 142	17 792	11 755	11 755	11 755	17 460	27 767	29 158
Cons/ prof: business & advisory services	4 960	2 443	1 217	78 235	90 826	89 826	30 717	21 272	22 335
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	294	302	319	2 752	2 752	2 752	2 917	3 063	3 216
Agency & support/ outsourced services	1 529	8 243	4 047	729	729	729	773	811	852
Entertainment	-	112	319	743	743	743	788	827	868
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	157	218	230	-	-	-	-	-	-
Inventory: Fuel, oil and gas	11	11	12	900	900	900	954	1 002	1 052
Inventory: Other supplies	-	-	-	188	188	188	199	209	220
Consumables supplies	652	500	551	2 314	2 314	2 314	2 453	2 575	1 936
Consumable: Stationary, printing office sup	5 613	6 962	7 509	1 956	1 956	1 956	3 073	7 387	7 756
Operating leases	1 332	1 016	1 320	250	250	250	265	278	292
Property payments	16 144	8 971	22 207	19 830	23 173	24 173	24 732	31 954	32 214
Transport provided dept activity	201	94	99	-	-	-	-	-	-
Travel and subsistence	4 845	2 657	4 685	16 750	12 605	12 605	15 451	8 653	9 085
Training & development	6 266	4 847	7 832	1 458	1 458	1 458	1 545	1 623	1 704
Operating payments	1 587	3 456	2 381	2 427	2 427	2 427	2 573	2 701	2 836
Venues and facilities	3 253	4 663	4 907	965	965	965	265	278	292
<b>Total economic classification: Administration</b>	<b>193 363</b>	<b>71 001</b>	<b>94 971</b>	<b>157 157</b>	<b>168 946</b>	<b>168 946</b>	<b>122 524</b>	<b>129 679</b>	<b>134 825</b>

Table 5.10 (g): Payments and estimates by economic classification: Programme 1: Administration "Goods and services level 4 items"

Table 5.10 (g): Payments and estimates by economic classification: Programme 1: Administration - Goods and services level 4 items									
Outcome				Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	'2012/13	2013/14			2014/15	2015/16	2016/17
<b>Current payments</b>									
.....									
<b>Goods and services</b>									
of which									
Administrative fees	1 459	1 627	1 831	1 035	1 035	1 035	1 097	1 152	1 210
Advertising	844	415	439	1 275	1 275	1 275	2 852	2 994	3 144
Assets less than the capitalisation thresho.	954	1 176	221	-	-	-	-	-	-
Audit costs: External	-	5 230	5 300	3 922	3 922	3 922	4 157	4 365	4 583
Bursaries (employees)	35	-	-	-	-	-	-	-	-
Catering: Departmental activities	214	191	202	275	275	275	292	306	321
Communication	2 691	975	2 183	3 000	3 000	3 000	3 180	3 339	3 506
Computer sservices	361	699	536	-	-	-	-	-	-
Cons/ prof: business & advisory services	-	-	-	5 000	6 000	5 000	5 300	5 565	5 843
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	294	302	319	2 752	2 752	2 752	2 917	3 063	3 216
Agency & support/ outsourced services	854	3 407	3 290	729	729	729	773	811	852
Entertainment	-	112	319	743	743	743	788	827	868
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	153	214	226	-	-	-	-	-	-
Inventory: Fuel, oil and gas	11	11	12	900	900	900	954	1 002	1 052
Inventory: other supplies	-	-	-	-	-	-	-	-	-
Consumables supplies	652	500	551	1 657	1 657	1 657	1 756	1 844	1 936
Consumable: Stationary, printing and office	2 668	4 254	4 509	220	220	220	233	245	257
Operating leases	1 332	1 016	1 320	250	250	250	265	278	292
Property payments	16 144	8 971	22 207	19 830	23 173	24 173	24 732	31 954	32 214
Transport provided dept activity	201	94	99	-	-	-	-	-	-
Travel and subsistence	513	609	823	2 400	2 400	2 400	2 544	2 671	2 805
Training & development	5 962	3 172	6 311	1 296	1 296	1 296	1 374	1 442	1 515
Operating payments	656	1 135	1 335	1 200	1 200	1 200	1 272	1 336	1 402
Venues and facilities	1 949	2 813	2 753	150	150	150	159	167	175
<b>Total economic classification: Administration</b>	<b>37 947</b>	<b>36 923</b>	<b>54 786</b>	<b>46 634</b>	<b>50 977</b>	<b>50 977</b>	<b>54 644</b>	<b>63 362</b>	<b>65 192</b>



**Table 5.10 (h): Payments and estimates by economic classification: Programme 2: Sustainable Resource "Goods and services level 4 items"**

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2010/11	2011/12	'2012/13	appropriatio	appropriatio	estimate	2014/15	2015/16	2016/17
				2013/14					
Goods and services									
of which									
Administrative fees	566	340	470	835	835	835	885	929	976
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capital threshold	123	124	131	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	59	98	118	115	115	115	122	128	134
Communication	-	-	8	-	-	-	-	-	-
Computer sservices	-	-	-	-	-	-	-	-	-
Cons/ prof: business & advisory services	1 768	-	-	-	-	-	-	-	-
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/ outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: other supplies	-	-	-	188	188	188	199	209	220
Consumables supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationary, printing and office	168	1 022	936	1 421	1 421	1 421	2 506	6 792	7 131
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	282	563	520	5 705	1 560	1 560	3 370	742	779
Training & development	-	-	-	-	-	-	-	-	-
Operating payments	836	1 164	-	-	-	-	-	-	-
Venues and facilities	731	518	506	715	715	715	-	-	-
<b>Total economic classification: Sustainable</b>	<b>4 533</b>	<b>3 829</b>	<b>2 689</b>	<b>8 979</b>	<b>4 834</b>	<b>4 834</b>	<b>7 083</b>	<b>8 800</b>	<b>9 240</b>

**Table 5.10 (i): Payments and estimates by economic classification: Programme 3: Assets, Liabilities and SCM "Goods and services level 4 items"**

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2010/11	2011/12	'2012/13	appropriatio	appropriatio	estimate	2014/15	2015/16	2016/17
					2013/14				
Goods and services									
of which									
Administrative fees	5 328	4 807	5 014	2 124	2 124	2 124	2 251	2 364	2 482
Advertising	394	281	298	-	-	-	-	-	-
Assets less than the capitalisation thresho	75	129	137	-	-	-	-	-	-
Audit costs: External	155	-	-	-	-	-	-	-	-
Bursaries (employees)	21	306	36	-	-	-	-	-	-
Catering: Departmental activities	143	179	207	44	44	44	47	49	51
Communication	41	44	47	-	-	-	-	-	-
Computer sservices	62 405	5 443	17 256	11 755	11 755	11 755	17 460	27 767	29 156
Cons/ prof: business & advisory services	3 192	1 243	1 217	5 000	3 438	3 438	2 997	3 147	3 304
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/ outsourced services	675	2 285	757	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	4	4	4	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: other supplies	-	-	-	-	-	-	-	-	-
Consumables supplies	-	-	-	657	657	657	696	731	768
Consumables: Stationary, printing and offic	2 777	1 451	1 815	75	75	75	80	83	88
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 862	374	478	2 006	2 006	2 006	2 126	2 233	2 344
Training & devlopment	304	1 675	1 521	162	162	162	172	180	189
Operating payments	95	629	649	27	27	27	29	30	32
Venues and facilities	573	550	737	100	100	100	106	111	117
<b>Total economic classification:</b>	<b>79 044</b>	<b>19 400</b>	<b>30 173</b>	<b>21 950</b>	<b>20 388</b>	<b>20 388</b>	<b>25 964</b>	<b>36 696</b>	<b>38 531</b>

**Table 5.10(j): Payments and estimates by economic classification: Programme 4: Financial Governance "Goods and services level 4 items"**

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2010/11	2011/12	'2012/13	2013/14			2014/15	2015/16	2016/17
<b>Current payments</b>									
.....									
<b>Goods and services</b>									
of which									
Administrative fees	593	4 310	2 763	240	240	240	254	267	280
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation thresho	-	120	127	-	-	-	-	-	-
Audit costs: External	70 058	-	-	2 900	2 900	2 900	3 074	3 228	3 389
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	12	12	140	140	140	148	156	164
Communication	-	-	-	-	-	-	-	-	-
Computer sservices	-	-	-	-	-	-	-	-	-
Cons/ prof: business & advisory services	-	1 200	-	68 235	81 388	81 388	22 420	12 560	13 188
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency & support/ outsourced services	-	2 551	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumables supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationary, printing and office	-	235	249	240	240	240	254	267	280
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 188	1 111	2 864	6 639	6 639	6 639	7 410	3 007	3 157
Training & development	-	-	-	-	-	-	-	-	-
Operating payments	-	528	397	1 200	1 200	1 200	1 272	1 336	1 402
Venues and facilities	-	782	911	-	-	-	-	-	-
<b>Total economic classification:</b>	<b>71 839</b>	<b>10 849</b>	<b>7 323</b>	<b>79 594</b>	<b>92 747</b>	<b>92 747</b>	<b>34 834</b>	<b>20 820</b>	<b>21 861</b>