

Vote 8

Provincial Treasury

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To be appropriated by Vote in 2014/15	R202 393 000
Responsible MEC	MEC for Finance, Economic Development and Tourism
Administrating Department	Provincial Treasury
Accounting Officer	Head of Department : Provincial Treasury

1. Overview

Core Function and Responsibilities

The core functions and responsibilities of a Provincial Treasury are outlined in the Public Finance Management Act and the Municipalities Finance Management Act, and amongst others, entail the following:

- The preparation of the provincial annual and adjustment budgets;
- Exercising control over the implementation of the provincial departmental budgets;
- Monitoring local government budgets processes;
- Supporting and building capacity in local governments, which includes the coordination of the implementation of the MFMA;
- Ensuring compliance with the annual Division of Revenue Act;
- Promoting and enforcing transparency and effective management of revenue, expenditure, assets and liabilities of the provincial departments and public entities;
- Assisting provincial departments and public entities in their respective capacity building efforts for effective, efficient and transparent financial management by providing assistance with implementation and maintenance of financial systems, PERSAL, LOGIS and BAS;
- Ensure compliance to Supply Chain Management (SCM) best practices;
- Coordinating and Monitoring activities of risk management in the province;
- Investigating any systems of financial management and internal controls to be applied by the provincial departments or public entities to enhance effective and efficient financial management;
- Issuing provincial treasury instructions.
- Preparing consolidated financial statements for the Province.

Vision

To be the heartbeat of sound financial management that supports economic growth and development.

Mission

We strive to promote sound fiscal policy that enables financial sustainability and supports economic development.

Acts and Regulations Administered by the Department

- Public Finance Management Act 1 of 1999
- Municipal Finance Management Act of 2003
- Treasury Regulations issued in terms of the PFMA
- Northern Cape Provincial Tender Board Act 2, 1994
- Preferential Procurement Policy Framework Act 5, 2000 and its Regulations
- Basic Conditions of Employment Act

- Public Service Act, 2001
- Employment Equity Act 55 of 1998
- Public Service Regulations
- PSCBC Resolutions
- Skills Development Act
- Skills Development Levy Act
- Labour Relations Act 1995, Act 66 of 1995
- Promotion of access to Information Act 2 of 2000
- Constitution of the Republic of South Africa Act 108 of 1996
- Qualification Authority Act, 1995

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

The core mandate of Provincial Treasury is directly linked to two of the 14 outcomes, namely:

Outcome number 9 - A responsive, accountable, effective and efficient local government system; to this effect, Provincial Treasury plays a pivotal role in its approach of hands on support to municipalities towards the vision of 2014 Operation Clean Audit.

Outcome number 12 – An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship;

Based on the Medium Term Strategic Framework, the Provincial Treasury ensures that the expenditure of the departments is geared towards the attainment of the identified 14 Service Delivery Outcomes and the implementation of the National Development Plan. Therefore the responsibility of the Provincial Treasury is cross-cutting among all other outcomes i.e. improved quality of basic education, health care, economic infrastructure network etc.

2. Review of the current financial year (2013/14)

With half of the financial year behind us the following were the key achievements on the priorities set for the Department:

- **Intensification of support provided to Municipalities:**
Provincial Treasury has taken up a key role in the Operation Clean Audit Forum, which resulted in a changed approach on how to support the various municipalities. A more robust and intense approach has been adopted and has resulted in monthly visits to ailing municipalities to discuss and provide solid recommendations on strategies to be employed by the municipalities. Furthermore Provincial Treasury will provide additional support through the appointment of service providers who will provide financial management services. Six municipalities have been identified for this approach. The bidding process has commenced the service providers will commence with the respective assignments by April 2014.
- **Efficient functioning of Internal Audit:**
To ensure clean audit for Provincial Departments, Provincial Treasury deemed it imperative to ensure that the Internal Audit function is well capacitated. To this objective, the unit's human resource capacity has increased from 26 to 37 staff members. All departments are serviced effectively and all audit committees are functional. By the end of the third quarter, 80 per cent of the planned audits have been completed.
- **Logis Implementation:**
All the sites are Logis implementation ready. The implementation has already commenced for the Department of Health. By the end of the financial year we envisage that all departments would be Logis ready and more than 90 per cent would have implemented Logis.

- **Biometric Access Control:**

The preferred service provider was appointed in April 2013. The project has been launched provincially and all stakeholders have assured Provincial Treasury of their full support towards the successfulness of the project. We have already commenced with the pilot enrolment and the full enrolment would be performed in February 2014.

- **Biometric Aided Head Count:**

The bidding process has been finalised and it is envisaged that the preferred service will be appointed by March 2014.

3. Outlook for the coming financial year (2014/15)

2014 is an important year for Provincial Treasury; it is the year that marks the achievement of strategic goals set out five years ago. The improvement of audit outcomes is pivotal to the success of the Department, thus our oversight role will be intensified in Department through the Internal Audit function and Financial Governance unit. As indicated above significant work will be performed in the various municipalities.

The following are amongst the priorities of the Department for the new MTEF:

- Finalise the revision of the Departmental Organogram to align with the generic organogram for Provincial Treasuries;
- Capacitate district offices to ensure that adequate and holistic support is rendered to municipalities;
- Continue to support municipalities and departments in improving their respective financial maturity levels resulting in clean audit outcomes;
- Develop revenue enhancement and collection strategies for municipalities;
- Complete the roll out of the Provincial Head Count project;
- Improve compliance with Supply Chain Management prescripts through increased monitoring strategies.

4. Reprioritisation

In 2013/14 financial year, the baselines of different programmes were corrected by ensuring that warm bodies and required operational costs are provided for. The identification of savings resulted in funding some of identified budget pressures. Minor shifts and reprioritisation was effected between programmes.

5. Procurement

To ensure effective functioning of the Department the following are the significant services that the department will be procuring:

- Maintenance of the Biometric Access Control system for the next two years;
- Maintenance of the Biometric Aided Head Count system for a year;
- Financial Management services from consultants who will assist municipalities in ensuring completion of financial statement and obtaining unqualified audit opinions; and
- Printing of departmental publications for a period of two years.

6. Receipts and financing

6.1 Summary of receipts

The following sources of funding are used for the Provincial Treasury

Table 2.1 : Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Equitable share	115 849	117 844	151 597	195 660	224 444	200 857	202 393	205 464	211 667
Conditional grants	-	-	-	-	-	-	-	-	-
Total receipts	115 849	117 844	151 597	195 660	224 444	200 857	202 393	205 464	211 667

6.2 Departmental receipts collection

Table 2.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	75	77	110	108	108	96	114	120	127
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	20 652	9 385	27 395	620	620	30 093	654	690	727
Sales of capital assets	-	-	175	150	150	-	70	75	79
Transactions in financial assets and liabilities	33	2	10	10	10	97	10	10	11
Total departmental receipts	20 760	9 464	27 690	888	888	30 286	848	895	943

Provincial Treasury is not a significant revenue generating department due to the nature of services provided. The revenue collected is primarily generated from interest on the consolidated bank account, parking fees, service commission and sale of capital assets. Departmental own revenue consists of the following items:

- Departmental parking fees charged at R30 pm;
- 2.5 per cent of commission on insurance deductions;
- 5 per cent of commission on garnishees;
- Disposal of assets;

The percentage growth is based on inflation projections, i.e. 5.5 per cent in 2014/15 and 5.4 per cent for 2015/16 and 2016/17.

7. Payment summary

7.1 Key assumptions

Provision for Improvement in Conditions of Service (ICS) included in the baseline allocation is calculated at 6.4, 5.4 and 5.4 per cent respectively for the MTEF period and 1.5 per cent provided for Pay Progression on the Departmental wage bill for the same period.

The MTEF allocation provide for an average increase rate according to the revised inflation projections (CPIX) as published in the 2013 Medium Term Budget Policy statement of 5.5 per cent in 2014/15, 5.4 per cent in 2015/16 and 5.4 per cent in 2016/17.

7.2 Programme summary:

Table 2.3 : Summary of payments and estimates by programme: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Administration	57 629	55 986	64 720	67 856	70 504	70 504	69 915	73 601	77 582
2. Sustainable Resource	24 350	23 043	26 993	35 460	36 668	31 668	39 225	40 673	42 905
3. Assets And Liabilities Management	15 779	20 495	24 138	51 987	53 578	50 520	48 338	44 378	41 758
4. Financial Governance	10 956	11 807	23 037	19 438	43 347	32 607	20 238	20 993	22 191
5. Provincial Internal Audit	7 135	6 513	12 709	20 919	20 347	15 558	24 677	25 819	27 231
Total payments and estimates	115 849	117 844	151 597	195 660	224 444	200 857	202 393	205 464	211 667

The above table reflects decrease of 9.8 per cent from the adjusted appropriation in 2014/15, increase 1.5 per cent in 2015/16 and increase of 3 per cent in 2016/17. The reduction and minimal increase is as a result of the once-off funding provided during adjustment estimate and in the first year of the MTEF.

7.3 Summary of economic classification

Table 2.4 : Summary of provincial payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	114 255	115 915	146 221	193 033	212 067	187 503	198 302	203 373	209 465
Compensation of employees	76 923	76 651	93 682	117 985	120 246	117 023	140 766	148 649	156 840
Goods and services	37 262	38 112	52 415	74 968	91 741	70 462	57 522	54 710	52 611
Interest and rent on land	70	1 152	124	80	80	18	14	14	15
Transfers and subsidies to:	267	292	351	301	301	234	634	656	691
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	6	-	-	6	8	10	11
Higher education institutions	-	-	-	101	101	80	376	396	417
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	102	62	37	-	-	12	50	50	53
Households	165	230	309	200	200	136	200	200	210
Payments for capital assets	1 320	1 637	5 025	2 326	12 076	13 120	3 457	1 435	1 511
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 320	1 628	4 606	2 300	8 654	8 971	3 419	1 396	1 469
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	9	419	26	3 422	4 149	38	39	42
Payments for financial assets	7	-	-	-	-	-	-	-	-
Total economic classification	115 849	117 844	151 597	195 660	224 444	200 857	202 393	205 464	211 667

The department is human resources driven department, thus compensation of employees constitutes 70 per cent of the department's total budget allocation. The significant increase in the compensation of employees is as a result of the filling of funded vacancies, especially in the internal audit unit and municipal finance. Furthermore the impact of the implementation of Resolution 3, resulted in a higher wage bill.

The goods and service budget for 2014/15 has reduced by 37 per cent from the adjusted appropriation due to once off funding relating support provided to municipalities. In 2015/16 financial year the budget reduces by 4.9 per cent due to the once off funding of biometric aided headcount project which will commence in 2013/14 financial year. With respect to the 2016/17 financial year, the budget reduces by 3.8 per cent due to the end of the maintenance contract for the Biometric Access Control project.

The budget of 2014/15 for machinery and equipment indicates a decrease of 71 per cent due to the capital equipment that was procured for the Biometric Access Control project.

7.4 Infrastructure payments

Not applicable

7.5 Departmental Public-Private Partnership (PPP) projects

Not applicable

7.6 Transfers

7.6.1 Transfers to Public Entities

Not applicable

7.6.2 Transfers to other entities

Table 2.7 : Summary of departmental transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Non profit institutions (Donations)	-	62	37	-	-	12	50	50	53
Household: social benefits (Leave gratuity)	102	195	304	100	100	65	100	100	105
Household: Other Transfers to households	165	35	4	100	100	71	100	100	105
Universities and technikons (bursaries)	-	-	-	101	101	80	376	396	417
Departmental Agencies (SABC TV Licences)	-	-	6	-	-	6	8	10	11
Total departmental transfers	267	292	351	301	301	234	634	656	691

The increase in transfer payments is as a result of payments that will be made to PSETA in relation to the 1per cent skills levy.

8. Receipts and retentions

The department does not retain the revenue collected

9. Programme Description

9.1 Description and objective

Programme 1: Administration

To provide and maintain high quality support services to the Member of Executive Council and the department pertaining to sound financial management, human resource management and corporate services.

Table 2.10.1 : Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Office Of The Mec	7 056	8 146	9 031	8 463	9 126	9 126	8 982	9 576	10 100
2. Management Services	8 307	2 981	4 962	5 628	5 873	5 873	4 389	4 589	4 842
3. Corporate Services	12 853	13 508	18 040	18 717	19 026	18 570	19 946	21 111	22 263
4. Financial Management	13 228	14 535	14 512	17 459	16 630	15 280	18 217	19 007	20 012
5. Security And Records Management	16 185	16 816	18 175	17 589	19 849	21 655	18 381	19 318	20 364
Total payments and estimates	57 629	55 986	64 720	67 856	70 504	70 504	69 915	73 601	77 582

The table shows a decrease of 1 per cent from the adjusted appropriation to 2014/15 and an increase of 5.3 per cent from 2014/15 to 2015/16 and a further increase of 5.4 per cent from 2015/16 to 2016/17 financial year. The decrease in 2014/15 allocation is due to the reallocation of the Departmental IT and Audit Committee budget to programme 3 and 5 respectively.

Table 2.12.1 : Summary of payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	56 607	55 149	62 335	66 863	68 950	68 988	68 597	72 587	76 512
Compensation of employees	27 272	26 155	32 121	38 854	37 501	37 501	40 159	43 106	45 448
Goods and services	29 312	28 968	30 184	27 973	31 413	31 478	28 438	29 481	31 064
Interest and rent on land	23	26	30	36	36	9	-	-	-
Transfers and subsidies to:	267	292	130	301	301	180	634	656	691
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	6	-	-	6	8	10	11
Higher education institutions	-	-	-	101	101	80	376	396	417
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	102	62	37	-	-	12	50	50	53
Households	165	230	87	200	200	82	200	200	210
Payments for capital assets	748	545	2 255	692	1 253	1 336	684	358	379
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	748	536	2 149	692	1 253	1 336	674	348	368
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	9	106	-	-	-	10	10	11
Payments for financial assets	7	-	-	-	-	-	-	-	-
Total economic classification	57 629	55 986	64 720	67 856	70 504	70 504	69 915	73 601	77 582

Compensation of employees

The above table shows an increase of 6.8 per cent from the adjusted appropriation to 2014/15, 7.3 per cent increase from 2014/15 to 2015/16 and a further increase of 5.4 per cent from 2015/16 to 2016/17.

Goods and services

Goods and services decrease by 9.5 per cent from the adjusted appropriation to 2014/15, 3.7 per cent from 2014/15 to 2015/16 and an increase of 5.4 per cent from 2015/16 to 2016/17 financial year. The decrease is mainly due to funding that was provided during the adjustment budget.

9.2 Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2014-15	2015-16	2016-17
Programme 1: Administration			
<u>Operate Services</u>			
Number of HR plans approved timeously and implemented	1	1	1
Number of Human Resource Development Implementation Plan approved timeously	1	1	1
Number of reports on the compliance rate of implementation rate of PMDS	4	4	4
Number of reports on Legal matters and Labour Relations cases	4	4	4
<u>Financial Management (Office of the CFO)</u>			
Number of APPs and Estimate of Provincial Expenditure submitted timeous	1 APP & 2 EPRE	1 APP & 2 EPRE	1 APP & 2 EPRE
Number of compliant Financial Statements and Annual reports submitted timeously	4 IFS, 1 AFS & 1 AR	4 IFS, 1 AFS & 1 AR	4 IFS, 1 AFS & 1 AR
Number of compliance reports submitted	12 Monthly SCM, Salary & Financial Accounting Report	12 Monthly SCM, Salary & Financial Accounting Report	12 Monthly SCM, Salary & Financial Accounting Report
<u>Security and Records Management</u>			
Number of security points (building) manned	3	3	3
Number of buildings serviced and maintained	8	8	8
Number of security awareness workshops conducted	4	4	4
% vetting files finalized internally within 30 days of receipt and send to SSA for further investigations	100%	100%	100%

Programme 2 - Sustainable Resource Management

Programme description and objective

The aim of Sustainable Resources Management is to provide professional advice and support the Head of Department on provincial Fiscal Policy, Municipal Finance developments and management of the annual provincial budget process, and to manage the provincial government's fiscal resources effectively.

Table 2.10.2 : Summary of payments and estimates by sub-programme: Sustainable Resource

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
1. Programme Support	1 204	1 361	1 348	1 563	1 698	1 698	1 569	1 833	1 933
2. Economic Analysis	2 818	3 319	4 547	4 567	4 716	4 716	5 474	5 442	5 740
3. Fiscal Policy	2 969	3 059	3 961	5 082	5 159	5 159	5 292	5 633	5 944
4. Budget Management	8 458	5 263	6 675	7 678	8 133	8 133	8 661	8 719	9 198
5. Municipal Finance	8 901	10 041	10 462	16 570	16 962	11 962	18 229	19 046	20 091
Total payments and estimates	24 350	23 043	26 993	35 460	36 668	31 668	39 225	40 673	42 905

The table shows an increase of 7 per cent from the adjusted appropriation to 2014/15 and an increase of 3.7 per cent from 2014/15 to 2015/16 and a further increase of 5.5 per cent from 2015/16 to 2016/17 financial year.

Table 2.12.2 : Summary of payments and estimates by economic classification: Sustainable Resource

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments	24 251	22 591	25 897	35 145	36 330	31 285	38 321	40 322	42 535
Compensation of employees	20 738	18 832	22 146	26 215	28 738	27 899	33 263	34 974	36 898
Goods and services	3 487	3 732	3 720	8 906	7 568	3 381	5 058	5 348	5 638
Interest and rent on land	26	27	31	24	24	5	-	-	-
Transfers and subsidies to:	-	-	210	-	-	43	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	210	-	-	43	-	-	-
Payments for capital assets	99	452	886	315	338	340	904	351	370
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	99	452	886	315	338	340	904	351	370
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	24 350	23 043	26 993	35 460	36 668	31 668	39 225	40 673	42 905

Compensation of employees

The above table shows an increase of 16 per cent from the adjusted appropriation to 2014/15 due to appointments that will be made in the district within the municipal finance sub-programme. Increase of 5.3 per cent increase from 2014/15 to 2015/16 and a further increase of 5.5 per cent from 2015/16 to 2016/17.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2014-15	2015-16	2016-17
Programme 2: Sustainable Resource Management			
Economic Analysis			
Number of Socio-economic review publications	1	1	1
Number of MTBPS published and tabled	1	1	1
Number of Provincial policy briefs	4	4	4
Report on municipalities' IDPs assessed for socio-economic needs	1	1	1
Fiscal Policy			
Number of provincial fiscal framework updates	3	3	3
Number of research reports on revenue topics	3	3	3
Number of reports on municipal own investments	2	2	2
Number of municipal revenue enhancement guide provided	1	1	1
Budget Management			
Number of budgets tabled	2	2	2
Provincial In Year Monitoring reports	14	14	14
Quarterly performance reports for provincial departments	4	4	4
Municipal Finance			
Number of gazettes produced on transfers to municipalities	1	1	1
Number of consolidated assessment reports on municipal budgets	3	3	3
Number of budget benchmark exercises conducted	5	5	5
Number of gazettes produced on quarterly outcomes of municipal performance	4	4	4

Programme 3 - Asset and Liabilities Management

Programme description and objective

This programme's aim is to provide policy direction, facilitating the effective and efficient management of Physical, Financial Assets, PPP's and Liabilities.

Table 2.10.3 : Summary of payments and estimates by sub-programme: Assets And Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Programme Support	1 300	912	535	1 615	1 547	1 547	1 782	1 748	1 839
2. Asset Management	5 992	5 506	5 746	7 879	7 583	7 583	8 478	8 722	9 204
3. Support And Interlinked Financial Systems	8 458	9 278	11 623	34 444	36 501	33 443	28 600	23 953	20 209
4. Public Private Partnership	29	1 168	3 637	4 690	5 108	5 108	5 257	5 411	5 708
5. Banking And Cashflow Management	-	3 631	2 597	3 359	2 839	2 839	4 221	4 544	4 798
Total payments and estimates	15 779	20 495	24 138	51 987	53 578	50 520	48 338	44 378	41 758

The table also shows a decrease of 9.7 per cent from the adjusted appropriation to 2014/15, 8 per cent decrease from 2014/15 to 2015/16 and a decrease of 5.9 per cent from 2014/15 to 2015/16 financial year. The decrease is as a result of once off funding provided for Biometric Access Control and Biometric Aided Head Count.

Table 2.12.3 : Summary of payments and estimates by economic classification: Assets And Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	15 552	20 080	23 328	51 357	44 214	40 139	47 694	44 211	41 585
Compensation of employees	13 929	16 897	20 766	24 291	25 777	25 309	31 074	32 426	34 211
Goods and services	1 613	2 099	2 511	27 055	18 426	14 826	16 606	11 769	7 359
Interest and rent on land	10	1 084	51	11	11	4	14	14	15
Transfers and subsidies to:	-	-	4	-	-	5	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	4	-	-	5	-	-	-
Payments for capital assets	227	415	806	630	9 364	10 376	644	167	173
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	227	415	806	604	5 942	6 227	616	138	142
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	26	3 422	4 149	28	29	31
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	15 779	20 495	24 138	51 987	53 578	50 520	48 338	44 378	41 758

The above table also shows that compensation of employees increase with 21 per cent from the adjusted appropriation to 2014/15, increase with 4.5 per cent from 2014/15 to 2015/16 and with another 5.5 per cent from 2015/16 to 2016/17. The significant increase is as a result of the implementation of Resolution 3 of 2013.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2014-15	2015-16	2016-17
Programme 3: Asset and Liabilities Management			
Asset Management			
Assessment reports on SCM Compliance	12 Monthly assessment reports received per departments	12 Monthly assessment reports received per departments	12 Monthly assessment reports received per departments
Demand research reports published and procurement guidelines published	2	2	2
Municipalities assessed to ensure full compliance with SCM minimum norms and standards within capacity constraints	10	10	10
Capacity building initiatives within departments and municipalities to	1 accredited course	0	1 accredited course
Supporting and Interlinked Financial Systems			
Reports to enhance monitoring compliance and enforcement of prescribed legislation, policies and mechanisms such as MPAT and FMCM	12 Reports	12 Reports	12 Reports
Sites prepared and activated for implementing of LOGIS	12 sites prepared and activated	12 sites prepared and activated	12 sites prepared and activated
Provide support and monitor the biometric headcount system to ensure PERSAL integrity	Support and monitor 13 departments head count system	Support and monitor 13 departments head count system	Support and monitor 13 departments head count system
Ensure compliance with the Corporate Governance of IT framework (GCICT)	80% Compliance	80% Compliance	80% Compliance
Infrastructure Management			
Conducting research and identification of potential PPP projects	4 Research documents developed & 2 Projects registered	4 Research documents developed & 2 Projects registered	4 Research documents developed & 2 Projects registered
Municipalities and provincial departments assessed, evaluated and supported in terms of PPP	5 Districts Municipality & 4 Provincial Departments	5 Districts Municipality & 4 Provincial Departments	5 Districts Municipality & 4 Provincial Departments
Infrastructure Management workshops held to facilitate skills development	2 Workshops conducted	2 Workshops conducted	2 Workshops conducted
Number of infrastructure departments assessed in terms of expenditure trends against budget allocated.	7 Departments assessed	7 Departments assessed	7 Departments assessed
Banking and Cash Flow Management			
Compliance certificates for Exchequer Account	12	12	12
Review banking contract and service level agreement (SLA) - Number of reviews of banking contract and service level agreement - banking services evaluation reports	2	2	2
Audited Provincial Revenue (PRF) annual financial statements produced	1	1	1
Number of cash flow reports produced	6	6	6

Programme 4 – Financial Governance

Programme description and objective

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

Table 2.10.4 : Summary of payments and estimates by sub-programme: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Programme Support	1 151	1 309	1 509	1 759	1 894	1 894	1 766	1 860	1 961
2. Accounting Services	4 450	4 238	14 143	8 566	30 078	20 078	8 136	8 475	8 933
3. Norms And Standards	2 952	3 489	3 818	4 238	6 148	5 408	5 191	5 336	5 623
4. Risk Management	2 403	2 771	3 567	4 875	5 227	5 227	5 145	5 322	5 673
Total payments and estimates	10 956	11 807	23 037	19 438	43 347	32 607	20 238	20 993	22 191

The table also shows a decrease of 54 per cent from the adjusted appropriation to 2014/15 due to funds allocated in 2013/14 for the support services for municipalities.

Table 2.12.4 : Summary of payments and estimates by economic classification: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	10 737	11 633	22 731	19 156	42 981	32 287	19 893	20 797	21 984
Compensation of employees	8 737	8 795	10 565	14 938	15 463	14 847	15 367	16 195	17 134
Goods and services	1 991	2 827	12 157	4 213	27 513	17 440	4 526	4 602	4 851
Interest and rent on land	9	11	9	5	5	-	-	-	-
Transfers and subsidies to:	-	-	3	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	3	-	-	-	-	-	-
Payments for capital assets	219	174	303	282	366	320	345	196	207
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	219	174	303	282	366	320	345	196	207
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	10 956	11 807	23 037	19 438	43 347	32 607	20 238	20 993	22 191

The above table shows that compensation of employees decrease with 6 per cent from the adjusted appropriation to 2014/15 as a result of back pay implementation of job evaluation outcomes in 2013/14.

Goods and services decreased with 82 per cent from the adjusted appropriation to 2014/15 due the additional funding allocated during the adjustment budget for the implementation of the Turn-Around Strategies of municipalities and approved roll overs. The funds were a once off allocation, thus there is no carry-through effect.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2014-15	2015-16	2016-17
Programme 4: Financial Governance			
Accounting Services			
Number of assessment reports on compliance certificates received from departments	48 Quarterly assessment reports	48 Quarterly assessment reports	48 Quarterly assessment reports
Number of assessment reports on monitoring tools received from municipalities	124	124	124
Number of assessment reports on Audit action plans received	43	43	43
Number of targeted municipalities assisted with improving financial management (accuracy and completeness in accounting reporting)	6	0	0
Norms and Standards			
Number of FMC assessment reports compiled to determine the level of maturity on institutional arrangements, accountability, transparency and corporate governance areas presented to departments, public entities) and municipalities	43 assessment and feedback reports	43 assessment and feedback reports	43 assessment and feedback reports
Number of compliance review report presented to department and municipalities on institutional arrangements, accountability, transparency and corporate governance areas to improve alignment with norms and standards	12 review reports	12 review reports	12 review reports
Number of support programmes initiated and implemented to promote the implementation of norms and standards	4	4	4
Number of accredited/formal training programmes initiated and implemented for capacity development in departments and municipalities	2	2	2
Risk Management			
Assessment and feedback reports compiled to monitor risk management implementation within the province	101 assessment reports	101 assessment reports	101 assessment reports
Support on the development of Risk assessment reports, policies / strategies and fraud prevention plans within the province	14 Risk assessment reports Risk policies/strategies	14 Risk assessment reports Risk policies/strategies	14 Risk assessment reports Risk policies/strategies
Risk Management status of the province reported to EXCO, AC and other relevant stakeholders	4 RM reports & 2 consolidated risk registers per cluster	4 RM reports & 2 consolidated risk registers per cluster	4 RM reports & 2 consolidated risk registers per cluster
Number of capacity building programmes implemented within the province	4 RM Forums & 2 Provincial RMC workshops	4 RM Forums & 2 Provincial RMC workshops	4 RM Forums & 2 Provincial RMC workshops

Programme 5 – Provincial Internal Audit
Programme description and objective

To render an independent, objective assurance and consulting activity designed to add value and improve the NC Provincial Government's operations.

Table 2.10.5 : Summary of payments and estimates by sub-programme: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Programme Support	-	-	1 029	1 438	1 641	1 699	3 558	3 750	3 972
2. Internal Audit (Education)	-	3 420	3 494	5 761	5 475	4 387	4 600	4 824	5 084
3. Internal Audit (Health)	-	3 093	4 012	4 611	4 899	3 985	6 119	6 425	6 772
4. Internal Audit (Sector Departments)	7 135	-	4 174	4 611	4 080	2 499	5 646	5 927	6 247
5. Internal Audit (Dpw)	-	-	-	4 498	4 252	2 988	4 754	4 893	5 157
Total payments and estimates	7 135	6 513	12 709	20 919	20 347	15 558	24 677	25 819	27 231

The programme increases by 21 per cent from adjusted appropriation to 2014/15 as a result of funding provided to increase the capacity of the internal audit unit. An increase of 4.6 per cent from 2014/15 to 2015/16 and by 5.5 per cent from 2015/16 to 2016/17 financial year.

Table 2.12.5 : Summary of payments and estimates by economic classification: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	7 108	6 462	11 930	20 512	19 592	14 804	23 797	25 456	26 849
Compensation of employees	6 247	5 972	8 084	13 687	12 767	11 467	20 903	21 946	23 149
Goods and services	859	486	3 843	6 821	6 821	3 337	2 894	3 510	3 700
Interest and rent on land	2	4	3	4	4	-	-	-	-
Transfers and subsidies to:	-	-	4	-	-	6	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	4	-	-	6	-	-	-
Payments for capital assets	27	51	775	407	755	748	880	363	383
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	27	51	462	407	755	748	880	363	383
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	313	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	7 135	6 513	12 709	20 919	20 347	15 558	24 677	25 819	27 231

Compensation of employees

The above table shows an increase of 64 per cent from the adjusted appropriation to 2014/15 due to the envisage appointment of 13 additional staff members which will lessen the dependency on consultants. The increase is also due the reallocation of the audit committee from Administration. Increase of 5 per cent increase from 2014/15 to 2015/16 and a further increase of 5.5 per cent from 2015/16 to 2016/17.

Goods and services

Goods and services decreases due to reduction of consultant fees in order to appoint permanent staff members.

Service delivery measures

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2014-15	2015-16	2016-17
Programme 5: Provincial Internal Audit			
Risk based plan to be approved by AC before commencement of financial year	12	12	12
% risk based audit coverage (number of audits completed vs number of risk based audits identified/approved plan)	100% of audit reports as per 12 approved departmental audit plans	100% of audit reports as per 12 approved departmental audit plans	100% of audit reports as per 12 approved departmental audit plans
Rating as assessed by departments on a scale of 1 to 5	3	3	3
Convene Audit Committee meetings, 4 per year for each of the departments	48	48	48

9.3 Other programme information

9.3.1 Personnel numbers and cost

Table 2.13 : Personnel numbers and costs by programme

Personnel numbers	As at						
	31 March 2011	31 March 2012	31 March 2013	31 March 2014	31 March 2015	31 March 2016	31 March 2017
1. Administration	89	90	111	98	105	105	105
2. Sustainable Resource	61	56	63	64	71	71	71
3. Assets And Liabilities Management	46	48	58	59	59	59	59
4. Financial Governance	44	23	29	31	31	31	31
5. Provincial Internal Audit	21	26	26	34	50	50	50
Total provincial personnel numbers	261	243	287	286	316	316	316
Total provincial personnel cost (R thousand)	76 923	76 651	93 682	117 023	140 766	148 649	156 840
Unit cost (R thousand)	295	315	326	409	445	470	496

Table 2.14 : Summary of departmental personnel numbers and costs by component

	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Total for province									
Personnel numbers (head count)	261	243	287	286	286	286	316	316	316
Personnel cost (R thousands)	76 923	76 651	93 682	117 985	120 246	117 023	140 766	148 649	156 840
Human resources component									
Personnel numbers (head count)	32	29	29	32	32	32	32	32	32
Personnel cost (R thousands)	8 730	8 616	10 378	10 848	10 848	10 848	11 445	12 086	12 086
Head count as % of total for department	12.3%	11.9%	10.1%	11.2%	11.2%	11.2%	10.1%	10.1%	10.1%
Personnel cost as % of total for department	11.3%	11.2%	11.1%	9.2%	9.0%	9.3%	8.1%	8.1%	7.7%
Finance component									
Personnel numbers (head count)	31	23	31	33	33	33	33	33	33
Personnel cost (R thousands)	8 366	6 915	9 348	10 733	10 733	10 733	11 233	11 862	-
Head count as % of total for department	11.9%	9.5%	10.8%	11.5%	11.5%	11.5%	10.4%	10.4%	10.4%
Personnel cost as % of total for department	10.9%	9.0%	10.0%	9.1%	8.9%	9.2%	8.0%	8.0%	0.0%
Full time workers									
Personnel numbers (head count)	160	164	265	286	286	286	316	316	316
Personnel cost (R thousands)	76 923	76 651	93 682	117 023	117 023	117 023	140 766	148 649	156 840
Head count as % of total for department	61.3%	67.5%	92.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel cost as % of total for department	100.0%	100.0%	100.0%	99.2%	97.3%	100.0%	100.0%	100.0%	100.0%
Part-time workers									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel cost (R thousands)	-	-	-	-	-	-	-	-	-
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)	3	4	20	6	6	6	-	-	-
Personnel cost (R thousands)	912	917	780	-	-	-	-	-	-
Head count as % of total for department	1.1%	1.6%	7.0%	2.1%	2.1%	2.1%	0.0%	0.0%	0.0%
Personnel cost as % of total for department	1.2%	1.2%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

9.3.2 Training

Table 2.15(a) : Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
1. Administration	537	659	750	770	770	770	800	800	850
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	537	659	750	770	770	770	800	800	850
Other	-	-	-	-	-	-	-	-	-
2. Sustainable Resource	262	545	231	250	250	250	300	300	350
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	262	545	231	250	250	250	300	300	350
Other	-	-	-	-	-	-	-	-	-
3. Assets And Liabilities Management	432	455	224	250	250	250	300	300	300
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	432	455	224	250	250	250	300	300	300
Other	-	-	-	-	-	-	-	-	-
4. Financial Governance	256	256	189	200	200	200	250	250	250
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	256	256	189	200	200	200	250	250	250
Other	-	-	-	-	-	-	-	-	-
5. Provincial Internal Audit	98	125	106	150	150	150	200	200	200
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	98	125	106	150	150	150	200	200	200
Other	-	-	-	-	-	-	-	-	-
Total payments on training	1 585	2 040	1 500	1 620	1 620	1 620	1 850	1 850	1 950

Table 2.15(b) : Information on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Number of staff	261	243	287	286	286	286	316	316	316
Number of personnel trained	65	41	84	120	120	120	125	130	130
<i>of which</i>									
Male	24	13	24	35	35	35	40	40	40
Female	41	28	60	85	85	85	85	90	90
Number of training opportunities	19	4	2	5	5	5	5	5	5
<i>of which</i>									
Tertiary	-	-	-	-	-	-	-	-	-
Workshops	19	4	2	5	5	5	5	5	5
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	61	38	26	40	40	40	45	55	55
Number of interns appointed	-	-	14	15	15	15	20	20	20
Number of learnerships appointed	-	-	8	8	8	8	5	5	5
Number of days spent on training	93	120	71	80	80	80	95	100	100

**Annexure to the Estimates of
Provincial Revenue and Expenditure
Vote 8**

Table B.1: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	75	77	110	108	108	96	114	120	127
Sale of goods and services produced by department (excluding capital assets)	75	77	110	108	108	96	114	120	127
Sales by market establishments	17	77	-	-	-	-	-	-	-
Administrative fees	-	-	110	-	-	-	-	-	-
Other sales	58	-	-	108	108	96	114	120	127
Of which									
Health patient fees	58	-	-	14	14	14	15	16	16
Other (Specify)	-	-	-	68	68	58	72	76	80
Other (Specify)	-	-	-	26	26	26	27	29	30
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	20 652	9 385	27 395	620	620	30 093	654	690	727
Interest	20 652	9 385	27 395	620	620	30 093	654	690	727
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	175	150	150	-	70	75	79
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	175	150	150	-	70	75	79
Transactions in financial assets and liabilities	33	2	10	10	10	97	10	10	11
Total departmental receipts	20 760	9 464	27 690	888	888	30 286	848	895	943

Table B.3.1: Payments and estimates by economic classification: Administration

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2010/11	2011/12	2012/13	appropriation	appropriation	estimate	2014/15	2015/16	2016/17
Current payments	56 607	55 149	62 335	66 863	68 950	68 988	68 997	72 587	76 512
Compensation of employees	27 272	26 155	32 121	38 854	37 501	37 501	40 169	43 106	45 448
Salaries and wages	23 565	26 155	32 121	36 658	35 405	35 100	36 493	39 075	41 199
Social contributions	3 707	-	-	2 196	2 096	2 401	3 666	4 031	4 249
Goods and services	29 312	28 968	30 184	27 973	31 413	31 478	28 438	29 481	31 064
Administrative fees	144	264	259	194	194	237	158	157	166
Advertising	358	471	552	709	709	821	672	792	835
Assets less than the capitalisation threshold	49	46	120	554	554	426	419	737	777
Audit cost: External	2 189	4 396	2 460	2 090	2 090	1 936	1 973	1 902	2 005
Bursaries: Employees	-	-	-	-	-	89	600	632	666
Catering: Departmental activities	642	266	523	793	1 500	541	685	829	874
Communication (G&S)	1 651	1 895	1 754	1 194	1 594	2 138	1 952	2 212	2 346
Computer services	2 521	2 506	2 042	299	299	878	1 679	1 609	1 696
Consultants and professional services: Business and advisory services	6 388	621	818	1 784	1 784	1 406	1 815	1 927	2 031
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	131	-	-	-
Contractors	1 643	1 575	390	1 093	1 093	2	752	793	836
Agency and support / outsourced services	1 222	1 111	1 240	227	227	213	-	-	-
Entertainment	77	264	335	191	191	97	108	108	114
Fleet services (including government motor transport)	-	-	4	-	-	445	600	650	700
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	206	5	5	5
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	54	60	63	75	75	20	85	88	92
Inventory: Fuel, oil and gas	203	243	289	213	213	160	325	340	358
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	22	11	34	18	18	16	-	-	-
Inventory: Medical supplies	4	1	2	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medgas inventory interface	-	-	-	-	-	1	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	53	195	234	57	57	133	254	267	281
Consumable: Stationery, printing and office supplies	380	573	565	850	743	649	560	575	606
Operating leases	6 064	7 094	7 613	10 313	10 313	10 166	6 289	6 876	7 146
Property payments	1 697	1 993	1 974	553	1 671	3 577	2 802	2 175	2 360
Transport provided: Departmental activity	-	-	-	-	-	136	-	-	-
Travel and subsistence	2 123	3 651	5 821	4 730	5 799	5 775	5 364	5 409	5 697
Training and development	1 677	1 292	1 426	1 146	1 146	451	572	614	647
Operating payments	138	297	1 154	408	408	409	558	591	623
Venues and facilities	13	143	512	482	735	315	211	193	204
Rental and hiring	-	-	-	-	-	104	-	-	-
Interest and rent on land	23	26	30	36	36	9	-	-	-
Interest	23	26	30	36	36	9	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	267	292	130	301	301	180	634	656	691
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	6	-	-	6	8	10	11
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	6	-	-	6	8	10	11
Higher education institutions	-	-	-	101	101	80	376	396	417
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	102	62	37	-	-	12	50	50	53
Households	165	230	87	200	200	82	200	200	210
Social benefits	102	195	87	100	100	17	100	100	105
Other transfers to households	63	35	-	100	100	65	100	100	105
Payments for capital assets	748	545	2 255	692	1 253	1 336	684	358	379
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	748	536	2 149	692	1 253	1 336	674	348	368
Transport equipment	-	-	-	-	-	508	-	-	-
Other machinery and equipment	748	536	2 149	692	1 253	828	674	348	368
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	9	106	-	-	-	10	10	11
Payments for financial assets	7	-	-	-	-	-	-	-	-
Total economic classification	57 629	55 986	64 720	67 856	70 504	70 504	69 915	73 601	77 582

Table B4: Payments and estimates by economic classification: Goods and Services level 4 items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments									
Goods and services									
Administrative fees	144	264	259	194	194	237	158	157	166
Advertising	358	471	552	709	709	821	672	792	835
Assets less than the capitalisation threshold	49	46	120	554	554	426	419	737	777
Audit cost: External	2 189	4 396	2 460	2 090	2 090	1 936	1 973	1 902	2 005
Communication (G&S)	1 651	1 895	1 754	1 194	1 594	2 138	1 952	2 212	2 346
Computer services	2 521	2 505	2 042	299	299	878	1 679	1 609	1 696
Consultants and professional services: Business and advisory services	6 388	621	818	1 784	1 784	1 406	1 815	1 927	2 031
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	131	-	-	-
Contractors	1 643	1 575	390	1 093	1 093	2	752	793	836
Agency and support / outsourced services	1 222	1 111	1 240	227	227	213	-	-	-
Entertainment	77	264	335	191	191	97	108	108	114
Fleet services (including government motor transport)	-	-	4	-	-	445	600	650	700
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	206	5	5	5
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	54	60	63	75	75	20	85	88	92
Inventory: Fuel, oil and gas	203	243	289	213	213	160	325	340	358
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	22	11	34	18	18	16	-	-	-
Inventory: Medical supplies	4	1	2	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	1	-	-	-
Consumable supplies	53	195	234	57	57	133	254	267	281
Consumable: Stationery, printing and office supplies	380	573	565	850	743	649	560	575	606
Operating leases	6 064	7 094	7 613	10 313	10 313	10 166	6 289	6 876	7 146
Property payments	1 697	1 993	1 974	553	1 671	3 577	2 802	2 175	2 360
Transport provided: Departmental activity	-	-	-	-	-	136	-	-	-
Travel and subsistence	2 123	3 651	5 821	4 730	5 799	5 775	5 364	5 409	5 697
Training and development	1 677	1 292	1 426	1 146	1 146	451	572	614	647
Operating payments	138	297	1 154	408	408	409	558	591	623
Venues and facilities	13	143	512	482	735	315	211	193	204
Rental and hiring	-	-	-	-	-	104	-	-	-
Total economic classification: Programme :1 Administration	29 312	28 968	30 184	27 973	31 413	31 478	28 438	29 481	31 064

Table B.3.2: Payments and estimates by economic classification: Sustainable Resource

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	24 251	22 591	25 897	35 145	36 330	31 285	38 321	40 322	42 535
Compensation of employees	20 738	18 832	22 146	26 215	28 738	27 899	33 263	34 974	36 898
Salaries and wages	17 943	16 832	22 146	23 200	25 353	25 041	31 142	32 756	34 560
Social contributions	2 795	-	-	3 015	3 385	2 858	2 121	2 218	2 338
Goods and services	3 487	3 732	3 720	8 906	7 568	3 381	5 058	5 348	5 638
Administrative fees	445	104	117	130	130	96	136	152	160
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	46	17	109	333	333	56	269	329	347
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	46	53	95	200	200	200	178	182	192
Communication (G&S)	73	85	110	284	284	86	65	93	98
Computer services	-	122	131	27	27	6	165	86	91
Consultants and professional services: Business and advisory services	-	77	-	5 018	3 680	-	369	658	694
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	-	9	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	11	11	7	91	91	25	30	31	33
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	29	43	45	58	58	5	70	72	76
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	5	-	-	-	-	-	-
Inventory: Materials and supplies	2	2	4	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medcas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	8	15	12	34	34	54	33	35	37
Consumable: Stationery, printing and office supplies	817	956	493	833	833	587	1 189	606	639
Operating leases	207	-	-	128	128	20	-	3	3
Property payments	-	1	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 546	1 840	1 887	1 325	1 325	1 689	1 941	2 405	2 541
Training and development	87	55	97	115	115	32	40	38	40
Operating payments	80	121	332	159	159	402	183	254	268
Venues and facilities	90	228	269	171	171	114	390	404	420
Rental and hiring	-	-	7	-	-	-	-	-	-
Interest and rent on land	26	27	31	24	24	5	-	-	-
Interest	26	27	31	24	24	5	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies			210			43			
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households			210			43			
Social benefits			210			43			
Other transfers to households									
Payments for capital assets	99	452	886	315	338	340	904	351	370
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	99	452	886	315	338	340	904	351	370
Transport equipment									
Other machinery and equipment	99	452	886	315	338	340	904	351	370
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	24 350	23 043	26 993	35 460	36 668	31 668	39 225	40 673	42 905

Table B4: Payments and estimates by economic classification: Goods and Services level 4 items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments									
Goods and services									
Administrative fees	445	104	117	130	130	96	136	152	160
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	46	17	109	333	333	56	269	329	347
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	46	53	95	200	200	200	178	182	192
Communication (G&S)	73	85	110	284	284	86	65	93	98
Computer services	-	122	131	27	27	6	165	86	91
Consultants and professional services: Business and advisory services	-	77	-	5 018	3 680	-	369	658	694
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	-	9	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	11	11	7	91	91	25	30	31	33
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	29	43	45	58	58	5	70	72	76
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	5	-	-	-	-	-	-
Inventory: Materials and supplies	2	2	4	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	8	15	12	34	34	54	33	35	37
Consumable: Stationery, printing and office supplies	817	956	493	833	833	587	1 189	606	639
Operating leases	207	-	-	128	128	20	-	3	3
Property payments	-	1	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 546	1 840	1 687	1 325	1 325	1 689	1 941	2 405	2 541
Training and development	87	55	97	115	115	32	40	38	40
Operating payments	80	121	332	159	159	402	183	254	268
Venues and facilities	90	228	269	171	171	114	390	404	420
Rental and hiring	-	-	7	-	-	-	-	-	-
Total economic classification: Programme : 2 Sustainable Resource Management	3 487	3 732	3 720	8 906	7 568	3 381	6 058	5 348	5 638

Table B.3.3: Payments and estimates by economic classification: Assets And Liabilities Management

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2010/11	2011/12	2012/13	appropriation	appropriation	estimate	2014/15	2015/16	2016/17
Current payments	15 552	20 080	23 328	51 357	44 214	40 139	47 694	44 211	41 585
Compensation of employees	13 929	16 897	20 766	24 291	25 777	25 309	31 074	32 428	34 211
Salaries and wages	12 040	16 897	20 766	19 262	20 748	20 438	26 864	28 014	29 559
Social contributions	1 889	-	-	5 029	5 029	4 871	4 210	4 414	4 652
Goods and services	1 613	2 099	2 511	27 065	18 426	14 826	16 606	11 769	7 359
Administrative fees	57	85	160	54	54	124	139	322	347
Advertising	57	108	15	114	114	126	66	69	73
Assets less than the capitalisation threshold	62	16	114	357	357	262	209	200	211
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	29	74	34	284	284	254	253	248	261
Communication (G&S)	77	69	47	252	222	209	254	288	304
Computer services	26	-	44	500	500	464	285	441	465
Consultants and professional services: Business and advisory services	-	-	-	22 366	14 227	11 035	12 454	7 150	2 482
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	-	6	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	5	11	7	65	65	18	39	31	33
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	32	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	23	29	32	131	131	10	91	88	93
Inventory: Fuel, oil and gas	1	2	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2	-	7	-	-	4	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medcas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	4	-	37	-	-	15	41	43	45
Consumable: Stationery, printing and office supplies	262	371	298	188	295	256	190	171	180
Operating leases	76	34	-	138	138	33	74	77	81
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	837	1 094	1 531	1 441	974	1 586	1 658	1 781	1 877
Training and development	21	18	-	971	871	150	684	671	707
Operating payments	46	128	127	102	102	45	55	67	71
Venues and facilities	28	58	50	92	92	197	114	122	129
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	10	1 084	51	11	11	4	14	14	15
Interest	10	1 084	51	11	11	4	14	14	15
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4	-	-	5	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	5	-	-	-
Social benefits	-	-	-	-	-	5	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	227	415	806	630	9 364	10 376	644	167	173
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	227	415	806	604	5 942	6 227	616	138	142
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	227	415	806	604	5 942	6 227	616	138	142
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	26	3 422	4 149	28	29	31
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	15 779	20 495	24 138	51 987	53 578	50 520	48 338	44 378	41 758

Table B4: Payments and estimates by economic classification: Goods and Services level 4 items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments									
Goods and services									
Administrative fees	57	85	160	54	54	124	139	322	347
Advertising	57	108	15	114	114	126	66	69	73
Assets less than the capitalisation threshold	62	16	114	357	357	262	209	200	211
Audit cost: External	-	-	1	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	29	74	34	284	284	254	253	248	261
Communication (G&S)	77	69	47	252	222	209	254	288	304
Computer services	26	-	44	500	500	464	285	441	465
Consultants and professional services: Business and advisory services	-	-	-	22 366	14 227	11 035	12 454	7 150	2 482
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	-	6	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	5	11	7	65	65	18	39	31	33
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	32	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	23	29	32	131	131	10	91	88	93
Inventory: Fuel, oil and gas	1	2	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2	-	7	-	-	4	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	4	-	37	-	-	15	41	43	45
Consumable: Stationery, printing and office supplies	262	371	298	188	295	256	190	171	180
Operating leases	76	34	-	138	138	33	74	77	81
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	837	1 094	1 531	1 441	974	1 586	1 658	1 781	1 877
Training and development	21	18	-	971	871	150	684	671	707
Operating payments	46	128	127	102	102	45	55	67	71
Venues and facilities	28	58	50	92	92	197	114	122	129
Rental and hiring	-	-	7	-	-	-	-	-	-
Total economic classification: Programme : 3 Assets and Liabilities Management	1 613	2 099	2 511	27 055	16 426	14 826	16 606	11 769	7 359

Table B.3.4: Payments and estimates by economic classification: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	10 737	11 633	22 731	19 156	42 981	32 287	19 893	20 797	21 984
Compensation of employees	8 737	8 795	10 565	14 938	15 463	14 847	15 367	16 195	17 134
Salaries and wages	7 647	8 795	10 565	13 228	13 610	13 006	14 307	15 085	15 964
Social contributions	1 090	-	-	1 710	1 853	1 841	1 060	1 110	1 170
Goods and services	1 991	2 827	12 157	4 213	27 513	17 440	4 526	4 602	4 851
Administrative fees	62	75	80	33	33	54	81	61	64
Advertising	46	-	9	-	-	-	-	-	-
Assets less than the capitalisation threshold	59	52	17	148	148	9	83	171	180
Audit cost: External	344	499	741	804	804	1 209	1 260	1 323	1 394
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	45	53	97	162	162	253	189	166	175
Communication (G&S)	57	64	64	214	214	75	147	152	160
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	9 213	327	23 627	12 411	202	145	153
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	4	-	-	-	-	-	-	-
Agency and support / outsourced services	2	-	-	17	17	-	-	-	-
Entertainment	4	6	2	17	17	1	10	19	20
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	13	23	23	47	47	14	31	30	32
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	2	2	2	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medcass inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	4	9	33	13	13	40	26	18	19
Consumable: Stationery, printing and office supplies	151	270	103	374	374	326	338	258	272
Operating leases	66	-	-	160	160	13	-	27	28
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	894	1 385	1 507	1 520	1 520	1 834	1 801	1 891	1 993
Training and development	126	182	85	188	188	732	153	172	181
Operating payments	69	65	76	123	123	313	50	54	57
Venues and facilities	49	140	82	64	64	154	155	115	121
Rental and hiring	-	-	25	-	-	-	-	-	-
Interest and rent on land	9	11	9	5	5	-	-	-	-
Interest	9	11	9	5	5	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies			3						
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households			3						
Social benefits			3						
Other transfers to households									
Payments for capital assets	219	174	303	282	366	320	345	196	207
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	219	174	303	282	366	320	345	196	207
Transport equipment									
Other machinery and equipment	219	174	303	282	366	320	345	196	207
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	10 956	11 807	23 037	19 438	43 347	32 607	20 238	20 993	22 191

Table B4: Payments and estimates by economic classification: Goods and Services level 4 items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments									
Goods and services									
Administrative fees	62	75	80	33	33	54	81	61	64
Advertising	46	-	9	-	-	-	-	-	-
Assets less than the capitalisation threshold	59	52	17	148	148	9	83	171	180
Audit cost: External	344	499	741	804	804	1 209	1 260	1 323	1 394
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	45	53	97	162	162	253	189	166	175
Communication (G&S)	57	64	64	214	214	75	147	152	160
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	9 213	327	23 627	12 411	202	145	153
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	4	-	-	-	-	-	-	-
Agency and support / outsourced services	2	-	-	17	17	-	-	-	-
Entertainment	4	6	2	17	17	1	10	19	20
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	13	23	23	47	47	14	31	30	32
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	2	2	2	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	4	9	33	13	13	40	26	18	19
Consumable: Stationery, printing and office supplies	151	270	103	374	374	326	338	258	272
Operating leases	66	-	-	160	160	13	-	27	28
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	894	1 385	1 507	1 520	1 520	1 834	1 801	1 891	1 993
Training and development	126	162	85	188	188	732	153	172	181
Operating payments	69	65	76	123	123	313	50	54	57
Venues and facilities	49	140	82	64	64	154	155	115	121
Rental and hiring	-	-	25	-	-	-	-	-	-
Total economic classification: Programme : 4 Financial Governance	1 991	2 827	12 157	4 213	27 513	17 440	4 526	4 602	4 851

Table B.3.5: Payments and estimates by economic classification: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	7 108	6 462	11 930	20 512	19 592	14 804	23 797	25 456	26 849
Compensation of employees	6 247	5 972	8 084	13 687	12 767	11 467	20 903	21 946	23 149
Salaries and wages	5 344	5 972	8 084	13 238	12 318	10 758	20 676	21 708	22 698
Social contributions	903	-	-	449	449	709	227	238	251
Goods and services	859	486	3 843	6 821	6 821	3 337	2 894	3 510	3 700
Administrative fees	82	41	15	50	50	35	-	29	31
Advertising	-	-	-	-	-	35	-	-	-
Assets less than the capitalisation threshold	10	3	37	54	54	226	104	131	138
Audit cost: External	-	-	-	-	-	-	-	21	22
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	12	-	8	6	6	16	42	133	140
Communication (G&S)	80	10	6	108	108	20	103	103	109
Computer services	-	-	1	623	623	32	165	177	187
Consultants and professional services: Business and advisory services	-	-	3 397	4 928	4 928	1 959	1 179	839	884
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	52	55	58
Entertainment	2	5	1	-	-	4	-	20	21
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	4	3	5	36	36	14	10	30	32
Inventory: Fuel, oil and gas	-	-	1	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2	-	-	-	-	3	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medcass inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	9	11	11	57	-	96	101
Consumable: Stationery, printing and office supplies	14	48	46	446	446	148	140	205	216
Operating leases	414	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	143	312	184	371	371	450	795	1 223	1 289
Training and development	65	55	111	60	60	215	170	151	159
Operating payments	16	9	19	92	92	123	114	238	251
Venues and facilities	15	-	-	36	36	-	20	59	62
Rental and hiring	-	-	3	-	-	-	-	-	-
Interest and rent on land	2	4	3	4	4	-	-	-	-
Interest	2	4	3	4	4	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies			4			6			
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets	27	51	775	407	755	748	880	363	383
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	27	51	462	407	755	748	880	363	383
Transport equipment									
Other machinery and equipment	27	51	462	407	755	748	880	363	383
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets			313						
Payments for financial assets									
Total economic classification	7 135	6 513	12 709	20 919	20 347	15 558	24 677	25 819	27 231

Table B4: Payments and estimates by economic classification: Goods and Services level 4 items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Current payments									
Goods and services									
Administrative fees	82	41	15	50	50	35	-	29	31
Advertising	-	-	-	-	-	35	-	-	-
Assets less than the capitalisation threshold	10	3	37	54	54	226	104	131	138
Audit cost: External	-	-	-	-	-	-	-	21	22
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	12	-	8	6	6	16	42	133	140
Communication (G&S)	80	10	6	108	108	20	103	103	109
Computer services	-	-	1	623	623	32	165	177	187
Consultants and professional services: Business and advisory services	-	-	3 397	4 928	4 928	1 959	1 179	839	884
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	52	55	58
Entertainment	2	5	1	-	-	4	-	20	21
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	4	3	5	36	36	14	10	30	32
Inventory: Fuel, oil and gas	-	-	1	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2	-	-	-	-	3	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	9	11	11	57	-	96	101
Consumable: Stationery, printing and office supplies	14	48	46	446	446	148	140	205	216
Operating leases	414	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	143	312	184	371	371	450	795	1 223	1 289
Training and development	65	55	111	60	60	215	170	151	159
Operating payments	16	9	19	92	92	123	114	238	251
Venues and facilities	15	-	-	36	36	-	20	59	62
Rental and hiring	-	-	3	-	-	-	-	-	-
Total economic classification: Programme : 5 Provincial Internal Audit	859	486	3 843	6 821	6 821	3 337	2 894	3 510	3 700

Table B.7.1: Summary of departmental transfers to other entities (e.g. NGOs)

R thousand	Sub Programme	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
		2010/11	2011/12	2012/13				2013/14	2014/15	2015/16
Non profit institution (Donation)	Corporate services		62	37			12	50	50	53
Household: social benefits (Leave gratuity)	Corporate services	102	195	304	100	100	65	100	100	105
Household: other transfers to households	Office of the MEC	165	35	4	100	100	71	100	100	105
University and technikons (bursaries)	Corporate services				101	101	80	376	396	417
Departmental agencies (SABC TV Licences)	Office of the MEC			6			6	8	10	11
Total departmental transfers to other entities		267	292	351	301	301	234	634	656	691