

Vote 12

Provincial Treasury

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote in 2015/16	R 738 492
Responsible Executive Authority	MEC of Finance and Economic Development, Environmental Affairs and Tourism
Administering Department	Provincial Treasury
Accounting Officer	Head of Department for Provincial Treasury

1. Overview

1.1 Vision

A prosperous province supported by sound financial and resource management.

1.2 Mission

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

1.3 Core functions and responsibilities

The oversight role of the department requires it to ensure the stability and soundness of the financial system and financial services, coordinate intergovernmental financial and fiscal relations, manage the budget preparation process and enforce transparency and effective management in respect of revenue and expenditure, assets and liabilities, public entities and constitutional institutions.

1.4 Main Services

The department's main services are outlined in Section 18 of the PFMA as follows:

- Prepare the provincial budget and exercise control over the implementation of the provincial budget;
- Promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of provincial departments and provincial public entities;
- Ensure that its fiscal policies do not materially and unreasonably prejudice national economic policies;
- Enforce the PFMA and any prescribed national and provincial norms and standards, including any prescribed standards of generally recognised accounting practices and uniform classification systems, in provincial departments; and
- Municipal support and enforce MFMA implementation.

1.5 Demands for and expected changes in the services

None.

1.6 The Acts, rules and regulations

The Constitution informs the mandate and operations of the department as well as the following Acts: PFMA (of 1999 as amended); Municipal Finance Management Act (of 2000); Preferential Procurement Policy Framework Act (of 2004); Appropriation Act; the Division of Revenue Act; as well as the National Treasury Regulations.

1.7 Budget decisions

The 2015/16 budget was crafted in accordance with the prescribed 2015 MTEF budget guidelines. Infrastructure and operational interventions and support initiatives for provincial departments and municipalities as well as the optimisation of internal efficiencies were prioritised over the 2015 MTEF. Also, cost containment measures will be applied over the MTEF.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

Provincial Treasury's mandate is directly linked to Outcome 12 which focuses on 4 outputs:

- Access to qualitative service delivery;
- Human resource management and development;
- Business processes, decision rights and accountability; and
- Tackling corruption effectively.

Provincial Treasury's contribution is also through Outcomes 6 and 9 and the support directed to achieving these outcomes include:

- Enhancing infrastructure delivery in departments through the Infrastructure Delivery Improvement Programme (IDIP);
- Streamlined hands-on support to municipalities and the enforcement of full compliance with the MFMA; and
- Curbing escalating costs of Compensation of Employees through data clean up interventions and other initiatives.

2. Review of the current financial year (2014/15)

2.1 Key achievements

The department planned to use public procurement to empower SMMEs and co-operatives in the province. Through this process, systems for the development and beneficiation of SMMEs are in place. Furthermore, a total of 8 supplier days' workshops were held in all the 6 districts in the province. A total of 1 200 suppliers were reached during the supplier days and the feedback received was generally positive.

In order to ensure the improvement of audit outcomes for provincial departments and public entities, an Audit Improvement Plan (AIP) was developed, implemented and is being monitored on a continuous basis. This resulted in minor improvements in the 2013/14 audit outcomes where there was an increase in the number of departments and entities that received unqualified audit opinions, while there was a reduction of qualifying items even on those departments that got qualified audits. Three departments received clean audits, while 7 received unqualified opinions. Out of 10 public entities, 6 received unqualified opinions, while 1 got a clean audit.

For the first time, PT held infrastructure MTEC hearings. It is envisaged that these will assist in the formulation/ development of integrated infrastructure plans for the province. This will, in turn ensure the accelerated delivery of quality human settlements to the people and guide the delivery of economic

infrastructure. Also, the departments of Health and Education were provided with hands on support for the DoRA bidding requirements.

2.2 Key challenges

In 2014/15, the department embarked on an exercise of reviewing the mandates and institutional arrangements of all public entities with the hope of ensuring that the 2015 MTEF budget will be in-line with the reviewed mandates. The exercise has taken longer than was anticipated but will however be completed in the 2015/16 financial year.

Internally, the department was forced to postpone the implementation of its Human Capital Development projects as a result of budget constraints. The projects were aimed at the development and coaching of capable and matured middle managers in preparation for senior management positions.

3. Outlook for the coming financial year (2015/16)

In 2015/16, PT will introduce the Integrated Financial Management System Pilot project. This is a long-term project meant to improve governmental system efficiencies as it will consolidate the 3 financial and management systems i.e. BAS, LOGIS and PERSAL. PT and the Department of Social Development (DSD) have been chosen as the provincial pilot sites. In 2015/16, a Project Management Unit (PMU) will be established. The project is expected to run until 2023.

The rolling out of LOGIS to provincial departments (particularly in district offices) to enable better monitoring of provincial spend whilst improving financial governance and improving procurement efficiencies, will continue to be one of our priorities in the 2015/16 financial year. Many inventory and asset management challenges that are currently prevalent in the province will be addressed by the implementation of LOGIS.

PT will also continue to provide financial management training, which is streamlined and based on training needs and audit implementation plans. Training courses will be conducted internally by PT staff. The department will offer Specialised Auditing Services and ensure consistency in internal auditing services in the province.

Provincial Treasury will continue to enhance its support to departments to improve financial management processes and overall governance by implementing the Financial Management Capacity study, document management systems and supporting Risk Management and Internal Audit units of departments.

Through ensuring the effective implementation and monitoring of the Provincial Revenue Enhancement Framework, PT will ensure the enhancement of the provincial fiscal envelope and reducing the impact of budget reductions as on service delivery.

As part of Treasury's efforts to improve provincial financial management, our focus in 2015/16 is to support departments in developing and implementing asset strategies, immovable asset management plans, maintain credible asset registers and improve on the financial reporting for assets and inventory expenditure. This will assist in clearing audit issues and also ensure that only those assets which support service delivery are procured and maintained by departments.

Efficiencies in government expenditure can be stimulated through improved Supply Chain Management (SCM) and SCM reforms, which ensure better value for money. PT will work closely with the Chief

Procurement Office (CPO) at National Treasury (NT) to ensure transversal contracts are institutionalized whilst continuing with the price benchmarking exercises. The focus here will be to support Local Economic Development (LED) through the prioritization of local suppliers/ service providers in procurement. “Supplier Days” are aimed at capacitating SMMEs in doing business with government and will be continued in the 2015/16 financial year.

The department will continue to focus on public entities with the aim of strengthening their governance and compliance with legislative prescripts. A need to review their mandate has been identified and the rationale for this is to ensure that all entities in the province have a sound economic role to fulfil.

Provincial Treasury will implement a new Infrastructure Delivery Model which will include implementing a transversal procurement framework, chair the sub-CBC on infrastructure delivery and review the IBAC mandate. To improve financial management in municipalities, PT, in collaboration with COGTA will continue offering a streamlined and hands-on support programme to 10 struggling municipalities that were identified in the 2013/14 and 2014/15 financial years.

4. Reprioritisation

Savings realized as a result of the implementation of the Unified Communication System (UCS), the implementation of cost containment measures and the review of departmental policies were redirected to strengthen provincial and municipal interventions. Cost containment measures are currently in place and will continue to be over the entire 2015 MTEF. The departmental Budget Advisory Committee continues to play an active role in ensuring that programmes are spending as projected and that budget pressures are addressed through reprioritization. This monitoring exercise will continue over the 2015 MTEF.

5. Procurement

The department makes use of National Treasury arranged contracts for photocopiers and fax machines. In addition, there are on-going contracts for commercial banking services, communication solutions and cleaning services.

The services that will be procured in 2015/16 are systems to improve leave management and access control; improvements to the Centralised Electronic Supplier Database (CESD) and various advisory services. The department will focus on continuously driving expenditure on non-core items down, while improving value for money and supporting Local Economic Development (LED). The departmental procurement plan aims to procure approximately 80 per cent of all Goods and Services using tender procedures and 20 per cent using ad-hoc quotation procedures.

6. Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

Table 1.1 : Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Equitable share	283 987	312 469	327 825	377 779	332 229	324 579	738 492	759 172	918 773	127.5
Conditional grants	–	–	–	–	–	–	–	–	–	–
Total receipts	283 987	312 469	327 825	377 779	332 229	324 579	738 492	759 172	918 773	127.5
of which										
Departmental receipts	110 121	210 521	277 819	80 134	80 134	250 356	88 147	92 554	97 182	(64.8)

% change from 2014/15 to 2015/16

Departmental receipts consist of equitable share transfers from national government. The substantial increase from a revised estimate of R324.579 million in 2014/15 to R738.492 million in 2015/16 is due to an increase in transfer allocations to municipalities in respect of social infrastructure interventions. Over the 2015 MTEF, departmental receipts will continue to increase as a result of allocations made for municipal interventions.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collections

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Tax receipts	–	–	–	–	–	–	–	–	–	–
Casino taxes	–	–	–	–	–	–	–	–	–	–
Horse racing taxes	–	–	–	–	–	–	–	–	–	–
Liquor licences	–	–	–	–	–	–	–	–	–	–
Motor vehicle licences	–	–	–	–	–	–	–	–	–	–
Sales of goods and services other than capital assets	162	183	185	173	173	188	190	200	210	1.1
Transfers received	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	109 730	210 266	277 135	79 380	79 380	248 572	87 318	91 681	96 265	(64.9)
Sales of capital assets	–	–	–	–	–	–	–	–	–	–
Transactions in financial assets and liabilities	229	72	499	581	581	1 596	639	673	707	(60.0)
Total departmental receipts	110 121	210 521	277 819	80 134	80 134	250 356	88 147	92 554	97 182	(64.8)

% change from 2014/15 to 2015/16

Table 3 above reflects a summary of departmental receipts and collections. Own Revenue increased from R110.121 million in 2011/12 to an estimated R250.356 million in 2014/15. The increasing trend during this period is due to interest earned from positive bank balances. The decrease of 64.8 per cent for 2015/16 from the revised estimates of R248.572 million in 2014/15 is due to expected lower cash balances in the PRF. It is estimated that receipts will increase gradually over the 2015 MTEF.

7. Payment summary

7.1 Key assumptions

When the budget was formulated, assumptions and factors contained in the 2014 Medium-Term Budget Policy Statement (MTBPS), such as revised inflation projections were taken into consideration. The budget for personnel was formulated using the 2015 MTEF personnel inflation related adjustments as issued by National Treasury. Provisions were also made for the carry-through costs of the 2014 wage agreement. Cost containment measures have been taken into account for the entire 2015 MTEF. The function shift of the Eastern Cape Planning Commission (ECPC) to Office of the Premier (OTP) was processed during the 2014/15 adjusted estimates.

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
1. Administration	115 805	143 454	143 998	170 059	143 377	138 157	144 210	152 007	159 255	4.4
2. Sustainable Resource Management	39 600	40 197	44 235	53 876	48 178	47 654	66 549	70 208	73 716	39.7
3. Asset And Liabilities Management	39 202	28 823	21 268	25 437	21 539	21 496	25 864	27 286	28 650	20.3
4. Financial Governance	60 273	68 111	75 668	78 693	75 156	73 603	90 388	95 358	100 124	22.8
5. Municipal Financial Governance	29 107	31 884	42 656	49 714	43 979	43 669	411 481	414 313	557 027	842.3
Total payments and estimates	283 987	312 469	327 825	377 779	332 229	324 579	738 492	759 172	918 773	127.5

% change from 2014/15 to 2015/16

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	277 913	297 281	309 132	369 623	318 832	312 341	371 919	392 238	411 492	19.1
Compensation of employees	205 873	234 076	244 625	292 476	256 789	257 540	299 990	316 490	332 314	16.5
Goods and services	72 040	63 205	64 507	77 147	62 043	54 801	71 929	75 747	79 178	31.3
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	1 548	1 928	3 861	2 284	6 232	5 835	363 425	363 613	503 794	6128.4
Provinces and municipalities	1	1	–	1	–	–	200 000	140 000	50 000	–
Departmental agencies and accounts	–	2	752	3	880	880	160 993	221 047	451 099	18194.7
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	1 547	1 925	3 109	2 280	5 352	4 955	2 432	2 566	2 695	(50.9)
Payments for capital assets	4 438	13 260	14 782	5 872	7 165	6 403	3 148	3 321	3 487	(50.8)
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	4 438	13 250	14 782	5 837	7 165	6 403	3 148	3 321	3 487	(50.8)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	10	–	35	–	–	–	–	–	–
Payments for financial assets	88	–	50	–	–	–	–	–	–	–
Total economic classification	283 987	312 469	327 825	377 779	332 229	324 579	738 492	759 172	918 773	127.5

% change from 2014/15 to 2015/16

Tables 4 and 5 above reflect a summary of payments and estimates per programme and economic classification. Actual expenditure increased from R283.987 million in 2011/12 to a revised estimate of R324.579 million in 2014/15. This is mainly due to provincial and municipal strengthening initiatives. From 2014/15, the budget increases by 127.5 per cent to R738.492 million in 2015/16 as a result of additional allocations received for municipal social infrastructure interventions and provisions made for the filling of prioritised vacant posts.

From 2011/12 to 2014/15 Compensation of Employees increased from R205.873 million to a revised estimate of R257.540 million. This increase is due to the appointment of Graduate Assistance for experiential training; LOGIS implementation in provincial departments; and the establishment of the Technical Support Unit (TSU). The increase of 16.5 per cent from 2014/15 to 2015/16 is due to continued investments in strengthening the support given to departments and municipalities.

Goods and Services decreased from R72.040 million in 2011/12 to a revised estimate of R54.801 million in 2014/15 due to reprioritisation of departmental spending and the implementation of cost containment measures. Between 2014/15 and 2015/16, the increase of 31.3 per cent in Goods and services is mainly due to additional allocations received for the Department of Education (DoE) administrative intervention strategy as well as the capacitation of the Centralised Social Infrastructure Project Management Unit (CPMU).

Transfers and Subsidies increased from R1.548 million in 2011/12 to a revised estimate of R5.835 million in 2014/15. This is mainly due to bursaries to non-employees. The substantial increase

over the 2015 MTEF is due to additional allocations received for various municipal social infrastructure projects.

Payments for Capital Assets increased from R4.438 million in 2011/12 to a revised estimate of R6.403 million in 2014/15 due to once-off allocations in respect of the migration to and the UCS project. From 2014/15 to 2015/16, the budget decreases by 50.8 per cent due to once-off provisions made in 2014/15 for the completion of the UCS project.

7.3.1 Expenditure by municipal boundary

Table 6: Summary of departmental payments and estimates by benefiting municipal boundary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Category A	1	1	–	1	–	–	–	–	–	
Category B	–	–	–	–	–	–	100 000	60 000	–	
Category C	–	–	–	–	–	–	100 000	80 000	50 000	
Unallocated	–	–	–	–	–	–	–	–	–	
Total departmental transfers	1	1	–	1	–	–	200 000	140 000	50 000	

% change from 2014/15 to 2015/16

The department does not incur expenditure by municipal boundary. All expenditure is reflected under Eastern Cape (EC) whole province, however, the allocations reflected under Category B represent capital transfer payments to the KSD Local Municipality for the electrification in support of the NHI pilot infrastructure project, and Joe Gqabi District Municipality for drought relief.

7.3.2 Infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
New infrastructure assets	–	–	–	–	–	–	–	–	–
Existing infrastructure assets	–	–	–	–	–	–	–	–	–
Upgrade and additions	–	–	–	–	–	–	–	–	–
Refurbishment and rehabilitation	–	–	–	–	–	–	–	–	–
Maintenance and repairs	–	–	–	–	–	–	–	–	–
Infrastructure transfers	–	–	–	–	–	–	160 000	70 000	–
Current	–	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	160 000	70 000	–
Infrastructure payments for financial assets	–	–	–	–	–	–	–	–	–
Infrastructure leases	–	–	–	–	–	–	–	–	–
Total department infrastructure	–	–	–	–	–	–	160 000	70 000	–

Table 7 above reflects the summary of payments and estimates on infrastructure. The allocation is for social infrastructure interventions in various municipalities.

7.4 Departmental Public-Private Partnership (PPP) projects

None.

7.5 Conditional grant payments

None.

7.6 Transfers

7.6.1 Transfers to public entities

None.

7.6.2 Transfers to other entities

Table 8: Transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
SABC (TV Licences)	–	2	2	3	2	2	3	3	3	50.0
PSETA	–	–	113	–	170	170	149	156	164	(12.4)
FASSET	–	–	637	–	708	708	841	888	932	18.8
South Africa National Roads Agency (SANRAL)	–	–	–	–	–	–	160 000	220 000	450 000	
Total departmental transfers	–	2	752	3	880	880	160 993	221 047	451 099	18194.66

% change from 2014/15 to 2015/16

Table 8 above reflects the summary of Transfers to other entities. These relate to television license fees for the department, skills development fund levies and municipal social infrastructure projects over the 2015 MTEF.

7.6.3 Transfers to local government by category

Table 9: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
Category A	1	1	–	1	–	–	–	–	–	
Category B	–	–	–	–	–	–	100 000	60 000	–	
Category C	–	–	–	–	–	–	100 000	80 000	50 000	
Unallocated	–	–	–	–	–	–	–	–	–	
Total departmental transfers	1	1	–	1	–	–	200 000	140 000	50 000	

% change from 2014/15 to 2015/16

Table 9 above reflects the summary of departmental transfers to local government by category. The figures reflected under the 2011/12 and 2012/13 financial years relate to the annual registration of the vehicle used by the MEC. The vehicle has since been transferred to OTP. The transfer allocations reflected over the 2015 MTEF pertain to infrastructure interventions.

7.6.4 Transfers to local government by grant name

None.

8. Programme description

8.1 Programme 1: Administration

Objectives: Provide leadership and strategic management and appropriate support services to all other programmes. The programme consists of 5 sub-programmes, namely:

- **Office of the Member of the Executive Council (MEC):** Sets priorities and political directives in order to meet the mandate of the department;
- **Management Services:** translates policies and priorities into strategies for effective service delivery. Manages and monitors organisational performance and provides legal services and information technology support;
- **Corporate Services:** Provides an enabling environment and support service to the other programmes with regard to human resource management, and development, records management and security and facilities management;
- **Financial Management:** Manages and facilitates the provision of financial, supply chain, asset management, and internal control services to the department; and
- **Internal Audit:** Manages internal audit and risk management services.

Table 10: Summary of departmental payments and estimates sub-programme: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	2014/15
1. Office Of The MEC	5 237	5 425	5 871	6 239	5 668	5 490	6 760	7 129	7 483	23.1
2. Management Services	25 205	40 802	37 922	53 418	41 515	38 581	36 504	38 383	39 951	(5.4)
3. Corporate Services	28 443	34 955	36 231	44 327	37 460	36 311	41 144	43 407	45 577	13.3
4. Financial Management (Office Of The CFO)	54 103	58 491	60 096	61 649	54 262	53 496	52 850	55 754	58 542	(1.2)
5. Internal Audit	2 817	3 781	3 878	4 426	4 472	4 279	6 952	7 334	7 702	62.5
Total payments and estimates	115 805	143 454	143 998	170 059	143 377	138 157	144 210	152 007	159 255	4.4

% change from 2014/15 to 2015/16

Table 11: Summary of departmental payments and estimates by economic classification: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	2014/15
Current payments	110 199	130 047	135 708	162 785	134 751	130 390	138 875	146 379	153 346	6.5
Compensation of employees	70 844	84 040	84 808	103 756	89 524	90 273	93 054	98 171	103 081	3.1
Goods and services	39 355	46 007	50 900	59 029	45 227	40 117	45 821	48 208	50 265	14.2
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	1 080	147	1 494	1 402	2 857	2 760	2 187	2 307	2 422	(20.8)
Provinces and municipalities	1	1	–	1	–	–	–	–	–	–
Departmental agencies and accounts	–	2	752	3	880	880	993	1 047	1 099	12.8
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	1 079	144	742	1 398	1 977	1 880	1 194	1 260	1 323	(36.5)
Payments for capital assets	4 438	13 260	6 782	5 872	5 769	5 007	3 148	3 321	3 487	(37.1)
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	4 438	13 250	6 782	5 837	5 769	5 007	3 148	3 321	3 487	(37.1)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	10	–	35	–	–	–	–	–	–
Payments for financial assets	88	–	14	–	–	–	–	–	–	–
Total economic classification	115 805	143 454	143 998	170 059	143 377	138 157	144 210	152 007	159 255	4.4

% change from 2014/15 to 2015/16

Tables 10 and 11 above show that expenditure increased from R115.805 million in 2011/12 to an estimated R138.157 million in 2014/15. The increase is mainly due to the appointment of graduate assistants and salary level upgrades. The increase of 4.4 per cent between 2014/15 and 2015/16 is due to provisions made for public entity mandate reviews, IT related projects and organisational development projects.

Compensation of Employees increased from R70.844 million in 2011/12 to a revised estimate of R90.273 million in 2014/15 due to the appointment of graduate assistants and salary level upgrades. Over the 2015 MTEF, most of the graduate assistants will be transferred to various programmes within the department for operational efficiency.

Goods and Services increased from R39.355 million in 2011/12 to an estimated R40.117 million in 2014/15 as a result of an increase in legal fees as well as forensic investigations. The increase of 14.2 per cent from the revised estimate of 2014/15 to 2015/16 is due to provisions made for public entity mandate reviews; IT related projects; and organisational development projects.

Transfers and Subsidies comprise of staff exit costs, bursaries to non-employees and skills development fund levies, hence the fluctuations in spending.

Payments for Capital Assets increased from R4.438 million in 2011/12 to R5.007 million in 2014/15 due to once-off hardware costs incurred for Microsoft migration in 2012/13 and the UCS project in 2013/14.

The 37.1 per cent decrease between 2014/15 and 2015/16 decrease is due to the implementation of cost containment measures as well as a change in the departmental cellular phone policy.

Service Delivery Measures

Table 12: Selected service delivery measures for the programme: P1: Administration

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18
Number of budget engagements held with stakeholders	2	2	2	2
Number of Statutory (planning and reporting) documents published	4	4	4	4
Number of reports on the implementation of Annual HR plan	1	4	4	4
Number of progress report on the implementation of ICT Governance Framework	4	4	4	-
Unqualified Audit Opinion	1	1	1	1
Number of reports to improve the system of internal control	4	4	4	4

Operational efficiency and improved governance will be prioritised to ensure that the department retains its clean audit outcome.

The ICT Governance Framework will be in phase 2 of its implementation. The Internal Audit and Risk Management functions give assurance to management about effectiveness of control environment.

8.2 Programme 2: Sustainable Resource Management

Objectives: Ensures the effective and efficient planning, utilization, implementation and monitoring of provincial resources and the programme consists of 4 sub-programmes, namely:

- **Programme Support:** Provides leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives;
- **Economic Analysis:** Determines and evaluates socio-economic imperatives within a provincial and macro-economic context;
- **Fiscal Policy:** Promotes optimal resource allocation and enables government to finance its service delivery obligations; and
- **Budget Management:** Promotes an effective optimal resource allocation, manages fiscal assets, optimises liquidity requirements and returns on financial investments and maximises the latter within acceptable levels of risk.

Table 13: Summary of departmental payments and estimates sub-programme: P2 – Sustainable Resource Management

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
R thousand	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
1. Programme Support	3 115	3 103	2 778	4 314	2 959	2 963	6 729	7 099	7 454	127.1
2. Economic Analysis	2 397	2 655	2 481	3 376	2 347	2 254	2 437	2 571	2 699	8.1
3. Fiscal Policy	5 681	4 314	6 514	9 520	7 288	7 314	7 021	7 407	7 777	(4.0)
4. Budget Management	28 407	30 125	32 462	36 666	35 584	35 123	50 362	53 131	55 786	43.4
Total payments and estimates	39 600	40 197	44 235	53 876	48 178	47 654	66 549	70 208	73 716	39.7

% change from 2014/15 to 2015/16

Table 14: Summary of departmental payments and estimates by economic classification: P2 – Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	39 582	40 123	44 049	53 876	47 635	47 425	65 982	69 609	73 087	39.1
Compensation of employees	36 145	38 420	41 061	51 088	45 125	45 085	61 051	64 410	67 628	35.4
Goods and services	3 437	1 703	2 988	2 788	2 510	2 340	4 931	5 199	5 459	110.7
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	18	74	186	–	543	229	567	599	629	147.6
Provinces and municipalities	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	18	74	186	–	543	229	567	599	629	147.6
Payments for capital assets	–	–	–	–	–	–	–	–	–	–
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–	–
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
% change from 2014/15 to 2015/16	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	39 600	40 197	44 235	53 876	48 178	47 654	66 549	70 208	73 716	39.7

% change from 2014/15 to 2015/16

Tables 13 and 14 above reflect that actual expenditure increased from R39.600 million in 2011/12 to a revised estimate of R47.654 million in 2014/15. The allocation continues to increase by 39.7 per cent in 2015/16 from the 2014/15 revised estimates, which is mainly attributable to provisions made for the strengthening of provincial budget management as well as additional allocations received for the capacitation of the CPMU.

Compensation of Employees increased from R36.145 million in 2011/12 to a revised estimate of R45.085 million in 2014/15. The increase between 2014/15 and 2015/16 is 35.4 per cent. This increase is due to the capacitation of provincial budget management and the CPMU, and salary level upgrades.

Goods and Services decreased from R3.437 million in 2011/12 to a revised estimate of R2.340 million in 2014/15 due to the implementation of cost containment measures. The increase over the 2015 MTEF is due to planned intensification of infrastructure site-visits as well as concomitant administrative costs relating to the establishment of the CPMU.

The amounts reflected against Transfers and Subsidies comprise of staff exiting costs, hence the fluctuation in expenditure.

Service Delivery Measures

Table 15: Selected service delivery measures for the programme: P2: Sustainable Resource Management

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18
Tabled Medium Term Budget Policy Statement (MTBPS)	1	1	1	1
Number of policy briefs on key sector focus areas.	4	4	4	4
Number of reports on extent of implementation of Provincial Revenue Enhancement Framework.	2	2	2	2
Number of public entities budgets prepared for tabling within legislative time frames.	2	2	2	2
Number of public entities monitored on efficient and effective use of resources.	10	10	10	10
Number of provincial budgets prepared for tabling within legislative time frames.	2	2	2	2
Number of provincial departments monitored on compliance to allocative efficacy.	28	28	28	28
Number of quarterly performance analysis for all departments.	56	56	56	56
Number of departments supported towards implementation of measures to ensure liquidity of provincial revenue fund	12	13	13	13
Number of departments supported to comply with National Treasury Regulations with regards to effecting payments within 30 days.	12	13	13	13
Number of departments supported to ensure movement on provincial debtors.	12	13	13	13
Number of departments supported to implement infrastructure long term plans	8	8	8	8
Number of departments monitored to improve infrastructure performance	8	8	8	8

8.3 Programme 3: Asset and Liabilities Management

Objectives: Provides a policy direction, promote and enforce transparency and effectiveness of Supply Chain Management and Asset Management in the province.

The programme consists of 2 sub-programmes, namely:

- **Programme Support** provides strategic leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives;
- **Asset Management** provides policy direction, facilitates the effective and efficient management of physical assets and promotes economic development targeted government procurement.

Table 16: Summary of departmental payments and estimates sub-programme: P3 – Asset and Liabilities Management

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
R thousand	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
1. Programme Support	1 399	2 154	2 186	2 617	428	519	1 766	1 863	1 956	240.3
2. Asset Management	37 803	26 669	19 082	22 820	21 111	20 977	24 098	25 423	26 694	14.9
Total payments and estimates	39 202	28 823	21 268	25 437	21 539	21 496	25 864	27 286	28 650	20.3
% chance from 2014/15 to 2015/16										

% change from 2014/15 to 2015/16

Table 17: Summary of departmental payments and estimates by economic classification: P3 – Asset and Liabilities Management

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
R thousand	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18	2014/15
Current payments	39 191	28 803	20 846	25 111	21 208	21 165	25 778	27 196	28 555	21.8
Compensation of employees	23 478	24 113	20 014	23 278	20 029	20 116	24 775	26 138	27 445	23.2
Goods and services	15 713	4 690	832	1 833	1 179	1 049	1 003	1 058	1 110	(4.4)
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	11	20	422	326	331	331	86	90	95	(74.0)
Provinces and municipalities	—	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—	—
Households	11	20	422	326	331	331	86	90	95	(74.0)
Payments for capital assets	—	—	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—	—
Total economic classification	39 202	28 823	21 268	25 437	21 539	21 496	25 864	27 286	28 650	20.3

% change from 2014/15 to 2015/16

Tables 16 and 17 above reflect that actual expenditure decreased from R39.202 million in the 2011/12 financial year to a revised estimate of R21.496 million in 2014/15. This is mainly due to the transfer of the infrastructure unit to Programme 2 for operational efficiency. It is estimated that expenditure will increase by 20.3 per cent from 2014/15 to 2015/16 due to the filling of critical vacant posts in terms of the recently approved organisational structure.

Compensation of Employees decreased from R23.478 million in 2011/12 to a revised estimate of R20.116 million in 2014/15 due to the transfer of the infrastructure unit to Programme 2. For the 2015/16 financial year, Compensation of Employees increase by 23.2 per cent from the 2014/15 revised estimates. This is due to the appointment of contractual personnel for the Centralised Supplier Database project and SCM help desk.

Goods and Services decreased from R15.713 million in 2011/12 to a revised estimate of R1.049 million in 2014/15 due to the transfer of the Infrastructure unit to Programme 2. The decrease of 4.4 per cent from 2014/15 to 2015/16 is due to the implementation of cost containment measures and reprioritisation within the programme.

Transfers and Subsidies comprise of staff exit costs, hence the fluctuation in expenditure.

Service Delivery Measures

Table 18: Selected service delivery measures for the programme: P3: Asset and Liabilities Management

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18
Number of departments supported on the implementation of controls relating to movable and immovable assets (including fleet management).	4	13	13	13
Number of departments supported to improve compliance with SCM legislation.	-	13	13	13
Number of departments supported to improve value for money.	-	14	14	14
Number of departments supported to improve Local Economic Development in collaboration with DEDEAT.	-	2	2	2

8.4 Programme 4: Financial Governance

Objectives: To promote accountability through comprehensive accounting practices, financial activities, governance as well as compliance with financial norms and standards in PFMA compliant institutions and financial systems management.

The programme consists of 6 sub-programmes, namely:

- **Programme Support:** Provides leadership in the implementation of strategies to ensure the programme's contribution in realising departmental objectives;
- **Accounting Services:** Ensures the effective implementation of accounting practices in line with General Accepted Accounting Practice (GAAP), General Recognised Accounting Practice (GRAP), and prepare consolidated financial statements that reflect the financial position of the province;
- **Norms and Standards:** Develops and implements financial norms and standards and ensures effective communication;
- **Risk Management:** Provides a risk profile of the province and develops and monitors the implementation of the provincial Risk Management Framework;
- **Provincial Internal Audit Service:** Coordinates the activities of all provincial internal audit offices and audit committees; and
- **Supporting and Interlinked Financial Systems:** Provides oversight and management of existing financial systems and the transition to the Integrated Financial Management Systems, enhancement of systems to support the business processes of government and provides capacity building in the usage of financial systems aimed at better provincial financial management.

Table 19: Summary of departmental payments and estimates sub-programme: P4 – Financial Governance

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
R thousand										
1. Programme Support	21 215	25 172	25 641	24 617	22 559	22 665	34 441	36 335	38 152	52.0
2. Accounting Services	14 043	12 678	12 742	14 200	13 251	12 595	13 437	14 176	14 885	6.7
3. Norms & Standards	6 011	6 358	6 338	7 025	6 597	6 552	7 546	7 961	8 358	15.2
4. Risk Management	2 014	2 729	2 306	3 257	2 680	2 650	3 200	3 376	3 544	20.8
5. Provincial Internal Audit Services	3 433	5 779	5 592	9 335	8 365	7 462	10 672	11 259	11 822	43.0
6. Supporting And Interlinked Financial Systems	13 557	15 395	23 049	20 259	21 704	21 679	21 092	22 251	23 364	(2.7)
Total payments and estimates	60 273	68 111	75 668	78 693	75 156	73 603	90 388	95 358	100 124	22.8

% change from 2014/15 to 2015/16

Table 20: Summary of departmental payments and estimates by economic classification: P4 – Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
Current payments	59 990	66 629	66 301	78 137	72 109	70 560	89 803	94 741	99 477	27.3
Compensation of employees	48 223	57 677	58 816	66 314	62 306	62 429	70 923	74 824	78 565	13.6
Goods and services	11 767	8 952	7 485	11 823	9 803	8 131	18 880	19 917	20 912	132.2
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	283	1 482	1 331	556	1 651	1 647	585	617	648	(64.5)
Provinces and municipalities	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	283	1 482	1 331	556	1 651	1 647	585	617	648	(64.5)
Payments for capital assets	–	–	8 000	–	1 396	1 396	–	–	–	(100.0)
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	8 000	–	1 396	1 396	–	–	–	(100.0)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	36	–	–	–	–	–	–	–
Total economic classification	60 273	68 111	75 668	78 693	75 156	73 603	90 388	95 358	100 124	22.8

% change from 2014/15 to 2015/16

Tables 19 and 20 above reflect an increase in expenditure from R60.273 million in 2011/12 to a revised estimate of R73.603 million in 2014/15 due to appointments of TSU to assist with the financial management turn-a-round in DoH and DoE. The increase of 22.8 per cent from 2014/15 to 2015/16 is mainly due to continued investment in provincial financial management support as well as additional allocations received for the DoE administrative intervention strategy.

Compensation of Employees increased from R48.223 million in 2011/12 to a revised estimate of R62.429 million in 2014/15 due to the appointment of personnel for the LOGIS implementation and supplier registration project in provincial departments and district offices. The 13.6 per cent increase between 2014/15 and 2015/16 is due to the appointment of infrastructure specialists and the filling of critical vacant posts in terms of the recently approved organisational structure.

Goods and Services decreased from R11.767 million in 2011/12 to a revised estimate of R8.131 million in 2014/15 due to the expiry of the Public Finance Services Agency (PFSA) contract in 2011/12. The increase over the 2015 MTEF is due to provisions made for the DoE administrative intervention strategy. The amounts reflected against Transfers and Subsidies comprise of staff exit costs, hence the fluctuation in expenditure.

Once-off amounts of R8 million and R1.396 million reflected under Payments for Capital Assets in 2013/14 and 2014/15 respectively were for the UCS project.

Service Delivery Measures

Table 21: Selected service delivery measures for the programme: P4: Financial Governance

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18
Number of officials trained in Financial Management in line with the approved Training Plan.	1 400	800	700	600
Consolidated Provincial AFS are tabled to the Legislature.	1	1	1	1
Number of feedback letters prepared on the review of Interim Financial Statements.	26	26	26	26
Provincial Audit Improvement Plan developed and quarterly reports on its implementation prepared.	3	3	3	3
Number of quarterly reports on implementation of Financial Management Accountability Model in all departments	56	56	56	56
Number of Reports on implementation of capacity study	4	4	4	4
No of departments given feedback on compliance with RM instruction Note number 8.	52	52	52	52
Number of departments supported towards FMCMM level 3 rating in terms of Risk Management.	3	5	5	0
Number of officials trained or work-shopped in Internal Audit courses or Risk Management/ internal control related subjects	250	250	250	250
Number of departments facilitated to ensure assessment of effectiveness of Audit committee	13	13	13	13
Number of Internal Audit departments' quality reviewed/ assessed (Quality Assurance Reviews).	5	5	-	-
Number of progress reports on Internal Audit Capacity Assessment Study.	2	4	4	4
Number of specialized internal audits facilitated:	8	6	6	6
- IT				
- Fraud				
Number of authorised (BAS, LOGIS, PERSAL) core system users trained in accordance with their system profiles.	1 800	2 000	2 000	2 000
Report on Data Warehouse and Business Intelligence findings.	-	4	4	4
Number of review reports on departments' systems compliance reviews on BAS, PERSAL and LOGIS conducted.	4	4	4	4
Number of departments supported for LOGIS utilisation.	12	12	12	12

8.5 Programme 5: Municipal Financial Governance (MFG)

Objectives: Provides support to the achievement of sound and sustainable financial management at municipal level through the provision of technical support, and capacity building in the following areas: budgeting, accounting practises, supply chain management, asset management, governance, as well as MFMA compliance.

The programme consists of 3 sub-programmes, namely:

Programme Support: Provides leadership in implementing strategies to ensure the programme's contribution in realising departmental objectives.

Municipal Budget and Institutional Governance: Ensures optimal sustainable budget management and co-ordinates, monitors and reports on MFMA implementation.

Municipal Accounting and Reporting: Ensures that accounting and financial reporting of municipalities is according to the prescribed Generally Recognised Accounting Practices (GRAP) and assists municipalities in complying with Supply Chain Management and Asset Management regulations.

Table 22: Summary of departmental payments and estimates sub-programme: P5 – Municipal Financial Governance

Outcome	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
R thousand										
1. Programme Support	5 802	6 879	5 290	6 563	6 625	6 271	373 505	374 249	514 959	5856.1
2. Municipal Budget & Institutional Governance	9 893	11 081	16 441	20 160	16 375	16 282	16 641	17 557	18 435	2.2
3. Municipal Accounting & Reporting	13 412	13 924	20 925	22 991	20 979	21 116	21 335	22 507	23 633	1.0
Total payments and estimates	29 107	31 884	42 656	49 714	43 979	43 669	411 481	414 313	557 027	842.3

% change from 2014/15 to 2015/16

Table 23: Summary of departmental payments and estimates by economic classification: P5 – Municipal Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
Current payments	28 951	31 679	42 228	49 714	43 129	42 801	51 481	54 313	57 027	20.3
Compensation of employees	27 183	29 826	39 926	48 040	39 805	39 637	50 187	52 947	55 595	26.6
Goods and services	1 768	1 853	2 302	1 674	3 324	3 164	1 294	1 366	1 432	(59.1)
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	156	205	428	–	850	868	360 000	360 000	500 000	41374.7
Provinces and municipalities	–	–	–	–	–	–	200 000	140 000	50 000	–
Departmental agencies and accounts	–	–	–	–	–	–	160 000	220 000	450 000	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	156	205	428	–	850	868	–	–	–	(100.0)
Payments for capital assets	–	–	–	–	–	–	–	–	–	–
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–	–
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	29 107	31 884	42 656	49 714	43 979	43 669	411 481	414 313	557 027	842.3

% change from 2014/15 to 2015/16

Tables 22 and 23 above reflect that expenditure increased from R29.107 million in 2011/12 to a revised estimate of R43.669 million in 2014/15 due to provisions made for the strengthening of municipal financial management. The allocation continues to increase substantially over the 2015 MTEF mainly due to additional allocations received for municipal social infrastructure interventions.

Compensation of Employees increased from R27.183 million in 2011/12 to revised estimates of R39.637 million in 2014/15. This continues to increase by 26.6 per cent in 2015/16 due to continued investment in municipal management as well as prioritised critical vacant posts in terms of the recently approved organisational structure.

Goods and Services increased from R1.768 million in 2011/12 to a revised estimate of R3.164 million in 2014/15. This is due to support given to the Makana and KSD Local Municipalities in 2014/15. The subsequent decrease of 59.1 per cent in 2015/16 is due to the implementation of cost containment measures and reprioritisation within the programme.

Under Transfers and Subsidies, the substantial increase reflected over the 2015 MTEF is in respect of municipal social infrastructure projects within the province.

Service Delivery Measures

Table 24: Selected service delivery measures for the programme: P5: Municipal Financial Governance

Selected Programme Performance Indicators	2014/15	Medium-term estimates		
		2015/16	2016/17	2017/18
Number of municipalities supported to produce compliant budgets.[1]	–	42	42	42
Number of municipalities supported to improve financial management (revenue and expenditure).	4	4	4	4
Number of municipalities supported to improve financial management capacity.	–	10	10	10
Number of municipalities supported to improve their governance.	–	10	10	10
Number of municipalities supported to improve compliance with regulations (SCM and asset management).	–	10	12	15
Number of municipalities supported to develop GRAP compliant AFS.	–	10	12	15
Number of municipalities supported with the development of Audit Improvement Plans.	–	10	12	15
Number of municipalities supported with the Implementation of Audit Improvement Plans.	–	–	10	12

9. Other programme information

9.1 Personnel numbers and costs by programme

Table 25: Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	Projected 31 March 2016	Projected 31 March 2017	Projected 31 March 2018
1. Administration	213	238	214	170	201	201	201
2. Sustainable Resource Management	128	136	135	82	107	107	107
3. Asset And Liabilities Management	127	112	109	41	51	51	51
4. Financial Governance	78	87	81	118	133	133	133
5. Municipal Financial Governance	—	—	—	81	95	95	95
Total provincial personnel numbers	546	573	539	492	587	587	587
Total provincial personnel cost (R thousand)	205 873	234 076	244 625	257 540	299 990	316 490	332 314
Unit cost (R thousand)	377	409	454	523	511	539	566

1. Full-time equivalent

9.2 Personnel numbers and costs by component

Table 26: Personnel numbers and costs by component

Personnel numbers as at:	Outcome			Main appropriat ion	Adjusted appropriat ion	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Personnel numbers	546	573	539	606	499	492	587	587	587
Total personnel cost	205 873	234 076	244 625	292 476	256 789	257 540	299 990	316 490	332 314
<i>of which</i>									
Human resources component									
Personnel numbers (head count)	41	44	40	39	39	33	41	41	41
Personnel cost (R thousands)	14 100	14 900	16 575	17 176	17 176	18 473	18 416	19 429	20 400
Finance component									
Personnel numbers (head count)	77	79	75	75	73	67	72	72	72
Personnel cost (R thousands)	28 652	33 377	33 429	35 866	35 321	35 223	35 291	37 232	39 094
Full time workers									
Personnel numbers (head count)	458	476	449	465	361	402	471	471	471
Personnel cost (R thousands)	175 622	190 681	201 279	229 999	195 680	211 917	247 661	261 281	274 346
Part-time workers									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel cost (R thousands)	-	-	-	-	-	-	-	-	-
Contract workers									
Personnel numbers (head count)	88	97	90	141	138	90	116	116	116
Personnel cost (R thousands)	30 251	43 395	43 346	62 477	61 109	45 623	52 329	55 209	57 968

As of 1 April 2015, a new organisational structure will be adopted by the department. Currently, the department has a staff complement of 527; of which 402 are filled posts and 125 vacant posts.

The department has 90 contract workers additional to the approved organisational structure. These contract workers include former bursary holders, interns, employees for the Hands-on CFO Support to Municipalities, etc.

9.3 Payments on training by programme

Table 27: Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
1. Administration	1 404	2 107	2 192	4 180	2 957	2 489	3 350	3 535	3 711	34.6
Subsistence and travel	–	–	–	–	–	–	–	–	–	
Payments on tuition	–	–	–	–	–	–	–	–	–	
Other	1 404	2 107	2 192	4 180	2 957	2 489	3 350	3 535	3 711	34.6
2. Sustainable Resource Management	–	–	–	–	–	–	–	–	–	
3. Asset And Liabilities Management	–	–	–	–	–	–	–	–	–	
4. Financial Governance	–	–	–	–	–	–	–	–	–	
5. Municipal Financial Governance	–	–	–	–	–	–	–	–	–	
Total payments on training	1 404	2 107	2 192	4 180	2 957	2 489	3 350	3 535	3 711	34.6

% change from 2014/15 to 2015/16

9.4 Information on training

Table 28: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Number of staff	546	573	539	492	492	492	587	587	587	19.3
Number of personnel trained	284	289	280	200	200	200	240	240	240	20.0
of which										
Male	106	108	125	80	80	80	100	100	100	25.0
Female	178	181	155	120	120	120	140	140	140	16.7
Number of training opportunities	226	242	280	200	200	200	240	240	240	20.0
of which										
Tertiary	185	234	185	160	160	160	180	180	180	12.5
Workshops	26	4	55	20	20	20	40	40	40	100.0
Seminars	10	2	30	10	10	10	10	10	10	
Other	5	2	10	10	10	10	10	10	10	
Number of bursaries offered	17	23	10	10	10	10	25	25	25	
Number of interns appointed	–	–	38	40	10	10	10	10	10	
Number of learnerships appointed	–	–	10	10	10	10	20	20	20	100.0
Number of days spent on training	–	–	–	–	–	–	–	–	–	

% change from 2014/15 to 2015/16

In 2011/12, the number of staff members trained was 284 (106 males and 178 females) of which 2 were people with disabilities. Training interventions that the department implemented in the past 3 years concentrated on the development of leadership skills. The leadership development programmes were also used for the empowerment of women and people with disabilities especially at middle and senior management levels as a means of succession planning. This will continue over the 2015 MTEF.

In 2015/16, the focus will be rolling out programmes that support the notion of professionalising the public service, as has been outlined by the Minister of Public Service and Administration.

9.5 Structural changes

Table 29: Reconciliation of structural changes

Programmes	R'000	Programmes	R'000
1. Administration	170 059	1. Administration	144 210
1. Office Of The Mec	6 239	1. Office Of The Mec	6 760
2. Management Services	37 409	2. Management Services	36 504
3. Corporate Services	60 336	3. Corporate Services	41 144
4. Financial Management (Office Of The Cfo)	61 649	4. Financial Management (Office Of The Cfo)	52 850
5. Internal Audit Unit	4 426	5. Internal Audit & Risk Management	6 952
2. Sustainable Resource Management	88 939	2. Sustainable Resource Management	66 549
1. Programme Support	4 314	1. Programme Support	6 729
2. Economic Analysis	3 376	2. Economic Analysis	2 437
3. Fiscal Policy	7 231	3. Fiscal Policy	7 021
4. Budget Management	24 304	4. Budget Management	50 362
3. Asset And Liabilities Management	60 347	3. Asset And Liabilities Management	25 864
1. Programme Support	2 617	1. Programme Support	1 766
2. Asset Management	32 160	2. Asset Management	24 098
4. Financial Governance	58 434	4. Financial Governance	90 388
1. Programme Support	24 617	1. Programme Support	34 441
2. Accounting Services	14 200	2. Accounting Services	13 437
3. Norms & Standards	7 025	3. Norms & Standards	7 546
4. Risk Management	3 257	4. Risk Management	3 200
5. Provincial Internal Audit	9 335	5. Provincial Internal Audit	10 672
		6. Supporting And Interlinked Financial Systems	21 092
		5. Municipal Financial Governance	411 481
		1. Programme Support	373 505
		2. Municipal Budget & Institutional Governance	16 641
		3. Municipal Accounting & Reporting	21 335
Total	377 779		738 492

The department will implement the new organisational structure and it will be implemented in the 2015/16 financial year.

Annexure to the Estimates of Provincial Revenue and Expenditure

Provincial Treasury

Table B. 1: Specification of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	162	183	185	173	173	188	190	200	210	1.1
Sale of goods and services produced by department (excluding capital assets)	159	183	185	173	173	188	190	200	210	1.1
Sales by market establishments	-	-	-	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	159	183	185	173	173	188	190	200	210	1.1
Of which										
Commission	153	174	178	158	158	181	173	182	191	(4.4)
Sale of tender documents	6	5	7	15	15	7	17	18	19	142.9
Other (Specify)	-	-	-	-	-	-	-	-	-	
Other (Specify)	-	-	-	-	-	-	-	-	-	
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	3	-	-	-	-	-	-	-	-	
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	109 730	210 266	277 135	79 380	79 380	248 572	87 318	91 681	96 265	(64.9)
Interest	109 730	210 266	277 135	79 380	79 380	248 572	87 318	91 681	96 265	(64.9)
Dividends	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Sales of capital assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	-	-	-	-	-	-	-	-	-	
Transactions in financial assets and liabilities	229	72	499	581	581	1 596	639	673	707	(60.0)
Total departmental receipts	110 121	210 521	277 819	80 134	80 134	250 356	88 147	92 554	97 182	(64.8)

% change from 2014/15 to 2015/16

% change from 2014/15 to 2015/16

Estimates of Provincial Revenue and Expenditure (EPRE) – 2015/2016 Financial Year

Table B. 2: Details of payments and estimates by economic classification: Summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	277 913	297 281	309 132	369 623	318 832	312 341	371 919	392 238	411 492	19.1
Compensation of employees	205 873	234 076	244 625	292 476	256 789	257 540	299 990	316 490	332 314	16.5
Salaries and wages	183 119	209 182	219 009	259 130	228 990	228 948	262 793	277 247	291 110	14.8
Social contributions	22 754	24 894	25 616	33 346	27 799	28 592	37 197	39 244	41 204	30.1
Goods and services	72 040	63 205	64 507	77 147	62 043	54 801	71 929	75 747	79 178	31.3
Administrative fees	125	657	638	467	576	575	469	495	520	(18.4)
Advertising	1 121	1 438	1 404	1 654	1 650	1 385	1 734	1 830	1 921	25.2
Assets less than the capitalisation threshold	1 401	813	998	504	241	166	531	560	588	219.9
Audit cost: External	5 831	4 817	5 803	5 329	5 135	4 975	5 605	5 914	6 209	12.7
Bursaries: Employees	215	167	42	300	180	203	300	317	332	47.8
Catering: Departmental activities	1 223	1 529	1 218	1 826	1 289	1 183	1 029	1 085	1 140	(13.0)
Communication (G&S)	9 215	7 157	7 118	9 627	3 521	3 686	3 041	3 208	3 369	(17.5)
Computer services	19 374	11 116	7 376	6 765	5 954	5 102	7 033	6 748	6 532	37.8
Consultants and professional services: Business and advisory services	6 061	5 630	8 229	15 371	11 008	8 109	21 424	23 145	24 507	164.2
Consultants and professional services: Infrastructure and planning	–	–	–	–	–	–	1 643	1 733	1 820	–
Consultants and professional services: Laboratory services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Consultants and professional services: Legal costs	714	1 741	2 731	1 317	1 314	825	684	722	758	(17.1)
Contractors	2 991	2 748	2 195	1 972	1 258	929	1 147	1 210	1 270	23.5
Agency and support / outsourced services	33	2	23	100	13	8	105	111	116	1212.5
Entertainment	137	172	170	200	156	142	164	164	164	15.5
Fleet services (including government motor transport)	–	792	929	1 238	800	738	624	658	691	(15.4)
Housing	–	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	44	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	307	553	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	79	–	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support material	–	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	19	97	–	–	–	–	–	–	–	–
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–	–
Medsas inventory interface	–	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–	–
Consumable supplies	61	–	525	593	767	549	638	673	707	16.2
Consumable: Stationery, printing and office supplies	2 973	4 079	2 043	2 172	2 159	1 579	2 005	2 115	2 221	27.0
Operating leases	6 708	4 023	3 868	4 038	3 167	3 204	3 846	4 058	4 260	20.0
Property payments	2 826	3 337	3 452	4 481	4 574	4 425	4 725	4 985	5 234	6.8
Transport provided: Departmental activity	170	8	–	55	55	55	58	61	64	5.5
Travel and subsistence	5 926	7 803	9 039	11 163	12 418	11 723	9 430	9 950	10 446	(19.6)
Training and development	1 404	1 939	2 150	4 320	2 777	2 286	3 050	3 218	3 379	33.4
Operating payments	2 778	2 022	3 884	2 610	2 489	2 560	2 142	2 260	2 373	(16.3)
Venues and facilities	348	565	672	1 001	542	394	502	529	556	27.4
Rental and hiring	–	–	–	–	–	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	1 548	1 928	3 861	2 284	6 232	5 835	363 425	363 613	503 794	6128.4
Provinces and municipalities	1	1	–	1	–	–	200 000	140 000	50 000	–
Provinces	1	1	–	1	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	1	1	–	1	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	200 000	140 000	50 000	–
Municipalities	–	–	–	–	–	–	200 000	140 000	50 000	–
Municipal agencies and funds	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	2	752	3	880	880	160 993	221 047	451 099	18194.7
Social security funds	–	–	–	–	–	–	–	–	–	–
Provide list of entities receiving transfers	–	2	752	3	880	880	160 993	221 047	451 099	18194.7
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	1 547	1 925	3 109	2 280	5 352	4 955	2 432	2 566	2 695	(50.9)
Social benefits	727	1 861	2 849	1 090	4 162	4 725	1 632	1 722	1 809	(65.5)
Other transfers to households	820	64	260	1 190	1 190	230	800	844	886	247.8
Payments for capital assets	4 438	13 260	14 782	5 872	7 165	6 403	3 148	3 321	3 487	(50.8)
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–	–
Other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	4 438	13 250	14 782	5 837	7 165	6 403	3 148	3 321	3 487	(50.8)
Transport equipment	870	–	2 302	1 221	1 221	1 221	1 286	1 354	1 423	5.3
Other machinery and equipment	3 568	13 250	12 480	4 616	5 944	5 182	1 862	1 967	2 064	(64.1)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	10	–	35	–	–	–	–	–	–
Payments for financial assets	88	–	50	–	–	–	–	–	–	–
Total economic classification	283 987	312 469	327 825	377 779	332 229	324 579	738 492	759 172	918 773	127.5

% change from 2014/15 to 2015/16

Provincial Treasury

Table B.2A: Details of payments and estimates by economic classification: P1

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	110 199	130 047	135 708	162 785	134 751	130 390	138 875	146 379	153 346	6.5
Compensation of employees	70 844	84 040	84 808	103 756	89 524	90 273	93 054	98 171	103 081	3.1
Salaries and wages	62 219	74 440	75 106	91 510	79 406	78 990	81 053	85 511	89 788	2.6
Social contributions	8 625	9 600	9 702	12 246	10 118	11 283	12 001	12 660	13 293	6.4
Goods and services	39 355	46 007	50 900	59 029	45 227	40 117	45 821	48 208	50 265	14.2
Administrative fees	62	590	567	392	500	499	389	411	431	(22.0)
Advertising	1 039	1 400	1 339	1 414	1 498	1 233	1 490	1 572	1 650	20.8
Assets less than the capitalisation threshold	1 401	813	998	504	241	166	531	560	588	219.9
Audit cost: External	3 506	4 012	4 177	4 204	3 841	3 800	4 419	4 662	4 895	16.3
Bursaries: Employees	215	167	42	300	180	203	300	317	332	47.8
Catering: Departmental activities	602	821	588	811	437	415	429	452	476	3.4
Communication (G&S)	7 569	7 155	7 118	7 400	3 108	3 273	3 041	3 208	3 369	(7.1)
Computer services	3 965	6 476	6 398	5 765	4 974	4 126	5 978	5 636	5 364	44.9
Consultants and professional services: Business and advisory services	859	2 262	5 184	9 334	5 972	4 354	5 741	6 600	7 135	31.9
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	714	1 741	2 731	1 317	1 314	825	684	722	758	(17.1)
Contractors	1 169	1 158	1 515	1 432	958	826	847	893	938	2.5
Agency and support / outsourced services	33	2	23	100	13	8	105	111	116	1212.5
Entertainment	64	88	87	101	87	69	90	90	90	30.4
Fleet services (including government motor transport)	—	792	929	1 238	800	738	624	658	691	(15.4)
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	44	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	307	553	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	79	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	19	97	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	61	—	525	593	767	549	638	673	707	16.2
Consumable: Stationery, printing and office supplies	2 973	4 079	2 043	2 172	2 159	1 579	2 005	2 115	2 221	27.0
Operating leases	6 708	4 023	3 868	4 038	3 167	3 204	3 846	4 058	4 260	20.0
Property payments	2 826	3 337	3 452	4 481	4 574	4 425	4 725	4 985	5 234	6.8
Transport provided: Departmental activity	170	8	—	55	55	55	58	61	64	5.5
Travel and subsistence	2 491	3 881	4 130	6 218	5 818	5 426	4 671	4 927	5 175	(13.9)
Training and development	1 184	1 939	2 150	4 320	2 777	2 286	3 050	3 218	3 379	33.4
Operating payments	1 214	429	2 676	2 182	1 739	1 818	1 919	2 026	2 125	5.6
Venues and facilities	125	184	360	614	248	240	241	255	267	0.4
Rental and hiring	—	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	1 080	147	1 494	1 402	2 857	2 760	2 187	2 307	2 422	(20.8)
Provinces and municipalities	1	1	—	1	—	—	—	—	—	—
Provinces	1	1	—	1	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	1	1	—	1	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	2	752	3	880	880	993	1 047	1 099	12.8
Social security funds	—	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	2	752	3	880	880	993	1 047	1 099	12.8
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	1 079	144	742	1 398	1 977	1 880	1 194	1 260	1 323	(36.5)
Social benefits	259	80	482	208	787	1 650	394	416	437	(76.1)
Other transfers to households	820	64	260	1 190	1 190	230	800	844	886	247.8
Payments for capital assets	4 438	13 260	6 782	5 872	5 769	5 007	3 148	3 321	3 487	(37.1)
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	4 438	13 250	6 782	5 837	5 769	5 007	3 148	3 321	3 487	(37.1)
Transport equipment	870	—	2 302	1 221	1 221	1 221	1 286	1 354	1 423	5.3
Other machinery and equipment	3 568	13 250	4 480	4 616	4 548	3 786	1 862	1 967	2 064	(50.8)
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	10	—	35	—	—	—	—	—	—
Payments for financial assets	88	—	14	—	—	—	—	—	—	—
Total economic classification	115 805	143 454	143 998	170 059	143 377	138 157	144 210	152 007	159 255	4.4

% change from 2014/15 to 2015/16

Estimates of Provincial Revenue and Expenditure (EPRE) – 2015/2016 Financial Year

Table B.2B: Details of payments and estimates by economic classification: P2

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	39 582	40 123	44 049	53 876	47 635	47 425	65 982	69 609	73 087	39.1
Compensation of employees	36 145	38 420	41 061	51 088	45 125	45 085	61 051	64 410	67 628	35.4
Salaries and wages	32 105	33 996	36 289	45 143	39 771	39 718	53 690	56 645	59 476	35.2
Social contributions	4 040	4 424	4 772	5 945	5 354	5 367	7 361	7 765	8 152	37.2
Goods and services	3 437	1 703	2 988	2 788	2 510	2 340	4 931	5 199	5 459	110.7
Administrative fees	63	67	71	75	76	76	80	84	89	5.3
Advertising	—	—	—	—	—	—	—	—	—	—
Assets less than the capitalisation threshold	—	—	—	—	—	—	—	—	—	—
Audit cost: External	504	447	1 138	600	489	489	632	667	700	29.2
Bursaries: Employees	—	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	47	157	174	264	217	208	221	233	245	6.3
Communication (G&S)	417	—	—	—	—	—	—	—	—	—
Computer services	—	—	—	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	1 095	—	—	—	—	—	—	—	—	—
Consultants and professional services: Infrastructure and planning	—	—	—	—	—	—	1 643	1 733	1 820	—
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	—	—	—	—	—	—	—	—	—	—
Entertainment	26	26	31	34	27	27	26	26	26	(3.7)
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medas inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	—	—	—	—	—	—	—	—	—	—
Consumable: Stationery, printing and office supplies	—	—	—	—	—	—	—	—	—	—
Operating leases	—	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—	—
Travel and subsistence	741	793	1 341	1 641	1 650	1 495	2 203	2 325	2 440	47.4
Training and development	—	—	—	—	—	—	—	—	—	—
Operating payments	510	186	197	80	1	—	41	42	44	—
Venues and facilities	34	27	36	94	50	45	85	89	95	88.9
Rental and hiring	—	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	18	74	186	—	543	229	567	599	629	147.6
Provinces and municipalities	—	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	—	—	—	—
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	18	74	186	—	543	229	567	599	629	147.6
Social benefits	18	74	186	—	543	229	567	599	629	147.6
Other transfers to households	—	—	—	—	—	—	—	—	—	—
Payments for capital assets	—	—	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—	—
Other machinery and equipment	—	—	—	—	—	—	—	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—	—
Total economic classification	39 600	40 197	44 235	53 876	48 178	47 654	66 549	70 208	73 716	39.7

% change from 2014/15 to 2015/16

Table B.2C: Details of payments and estimates by economic classification: P3

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	39 191	28 803	20 846	25 111	21 208	21 165	25 778	27 196	28 555	21.8
Compensation of employees	23 478	24 113	20 014	23 278	20 029	20 116	24 775	26 138	27 445	23.2
Salaries and wages	20 827	21 405	17 691	20 526	17 732	17 878	21 511	22 693	23 828	20.3
Social contributions	2 651	2 708	2 323	2 752	2 297	2 238	3 264	3 445	3 618	45.8
Goods and services	15 713	4 690	832	1 833	1 179	1 049	1 003	1 058	1 110	(4.4)
Administrative fees	—	—	—	—	—	—	—	—	—	—
Advertising	82	38	65	240	152	152	244	258	271	60.5
Assets less than the capitalisation threshold	—	—	—	—	—	—	—	—	—	—
Audit cost: External	—	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	42	24	47	151	231	154	142	150	156	(7.8)
Communication (G&S)	285	2	—	—	—	—	—	—	—	—
Computer services	14 411	3 796	—	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	388	144	25	450	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Entertainment	19	18	15	20	12	12	12	12	12	—
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medsas inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	—	—	—	—	—	—	—	—	—	—
Consumable: Stationery, printing and office supplies	—	—	—	—	—	—	—	—	—	—
Operating leases	—	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—	—
Travel and subsistence	216	347	590	745	716	710	552	582	612	(22.3)
Training and development	—	—	—	—	—	—	—	—	—	—
Operating payments	256	264	—	124	48	12	—	0	—	(100.0)
Venues and facilities	14	57	90	103	20	9	53	56	59	488.9
Rental and hiring	—	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	11	20	422	326	331	331	86	90	95	(74.0)
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	11	20	422	326	331	331	86	90	95	(74.0)
Social benefits	11	20	422	326	331	331	86	90	95	(74.0)
Other transfers to households	—	—	—	—	—	—	—	—	—	—
Payments for capital assets	—	—	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—	—
Other machinery and equipment	—	—	—	—	—	—	—	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—	—
Total economic classification	39 202	28 823	21 268	25 437	21 539	21 496	25 864	27 286	28 650	20.3

% change from 2014/15 to 2015/16

Estimates of Provincial Revenue and Expenditure (EPRE) – 2015/2016 Financial Year

Table B.2D: Details of payments and estimates by economic classification: P4

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	59 990	66 629	66 301	78 137	72 109	70 560	89 803	94 741	99 477	27.3
Compensation of employees	48 223	57 677	58 816	66 314	62 306	62 429	70 923	74 824	78 565	13.6
Salaries and wages	44 156	52 969	53 988	59 268	56 430	56 792	61 866	65 268	68 530	8.9
Social contributions	4 067	4 708	4 828	7 046	5 876	5 637	9 057	9 556	10 035	60.7
Goods and services	11 767	8 952	7 485	11 823	9 803	8 131	18 880	19 917	20 912	132.2
Administrative fees	—	—	—	—	—	—	—	—	—	—
Advertising	—	—	—	—	—	—	—	—	—	—
Assets less than the capitalisation threshold	—	—	—	—	—	—	—	—	—	—
Audit cost: External	1 821	358	488	525	805	686	554	585	614	(19.2)
Bursaries: Employees	—	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	411	412	318	516	334	320	149	157	165	(53.4)
Communication (G&S)	659	—	—	2 227	413	413	—	—	—	(100.0)
Computer services	998	844	978	1 000	980	976	1 055	1 112	1 168	8.1
Consultants and professional services: Business and advisory services	3 719	3 224	3 020	5 587	4 536	3 255	15 683	16 545	17 372	381.8
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	1 822	1 590	680	540	300	103	300	317	332	191.3
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—	—
Entertainment	19	19	19	24	15	17	18	18	18	5.9
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medsas inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	—	—	—	—	—	—	—	—	—	—
Consumable: Stationery, printing and office supplies	—	—	—	—	—	—	—	—	—	—
Operating leases	—	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—	—
Travel and subsistence	1 210	1 419	1 449	1 094	1 899	1 975	902	952	998	(54.3)
Training and development	220	—	—	—	—	—	—	—	—	—
Operating payments	732	835	373	169	333	323	124	132	139	(61.6)
Venues and facilities	156	251	160	141	188	63	95	100	105	50.8
Rental and hiring	—	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	283	1 482	1 331	556	1 651	1 647	585	617	648	(64.5)
Provinces and municipalities	—	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	—	—	—	—
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	283	1 482	1 331	556	1 651	1 647	585	617	648	(64.5)
Social benefits	283	1 482	1 331	556	1 651	1 647	585	617	648	(64.5)
Other transfers to households	—	—	—	—	—	—	—	—	—	—
Payments for capital assets	—	—	8 000	—	1 396	1 396	—	—	—	(100.0)
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	8 000	—	1 396	1 396	—	—	—	(100.0)
Transport equipment	—	—	—	—	—	—	—	—	—	—
Other machinery and equipment	—	—	8 000	—	1 396	1 396	—	—	—	(100.0)
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	36	—	—	—	—	—	—	—
Total economic classification	60 273	68 111	75 668	78 693	75 156	73 603	90 388	95 358	100 124	22.8

% change from 2014/15 to 2015/16

Table B.2E: Details of payments and estimates by economic classification: P5

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates			% change from 2014/15
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18	
Current payments	28 951	31 679	42 228	49 714	43 129	42 801	51 481	54 313	57 027	20.3
Compensation of employees	27 183	29 826	39 926	48 040	39 805	39 637	50 187	52 947	55 595	26.6
Salaries and wages	23 812	26 372	35 935	42 683	35 651	35 570	44 673	47 130	49 488	25.6
Social contributions	3 371	3 454	3 991	5 357	4 154	4 067	5 514	5 818	6 107	35.6
Goods and services	1 768	1 853	2 302	1 674	3 324	3 164	1 294	1 366	1 432	(59.1)
Administrative fees	—	—	—	—	—	—	—	—	—	—
Advertising	—	—	—	—	—	—	—	—	—	—
Assets less than the capitalisation threshold	—	—	—	—	—	—	—	—	—	—
Audit cost: External	—	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	121	115	91	84	70	86	88	93	98	2.3
Communication (G&S)	285	—	—	—	—	—	—	—	—	—
Computer services	—	—	—	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	—	—	—	—	500	500	—	—	—	(100.0)
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	—	—	—	—	—	—	—	—	—	—
Entertainment	9	21	18	21	15	17	18	18	18	5.9
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medsas inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	—	—	—	—	—	—	—	—	—	—
Consumable: Stationery, printing and office supplies	—	—	—	—	—	—	—	—	—	—
Operating leases	—	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—	—
Travel and subsistence	1 268	1 363	1 529	1 465	2 335	2 117	1 102	1 165	1 221	(47.9)
Training and development	—	—	—	—	—	—	—	—	—	—
Operating payments	66	308	638	55	368	407	58	61	65	(85.7)
Venues and facilities	19	46	26	49	36	37	28	29	30	(24.3)
Rental and hiring	—	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	156	205	428	—	850	868	360 000	360 000	500 000	41374.7
Provinces and municipalities	—	—	—	—	—	—	200 000	140 000	50 000	—
Provinces	—	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	200 000	140 000	50 000	—
Municipalities	—	—	—	—	—	—	200 000	140 000	50 000	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	160 000	220 000	450 000	—
Social security funds	—	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	160 000	220 000	450 000	—
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	156	205	428	—	850	868	—	—	—	(100.0)
Social benefits	156	205	428	—	850	868	—	—	—	(100.0)
Other transfers to households	—	—	—	—	—	—	—	—	—	—
Payments for capital assets	—	—	—	—	—	—	—	—	—	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	—	—	—	—	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—	—
Other machinery and equipment	—	—	—	—	—	—	—	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—	—
Total economic classification	29 107	31 884	42 656	49 714	43 979	43 669	411 481	414 313	557 027	842.3

% change from 2014/15 to 2015/16

Estimates of Provincial Revenue and Expenditure (EPRE) – 2015/2016 Financial Year

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Source of funding	Budget programme name	Targeted number of jobs for 2015/16	Total project cost	Expenditure to date from previous years	MTEF Estimates		
			Water; electricity; sanitation/it; oillet; fencing etc	Units (i.e. number of facilities or square meters)	Date: Start	Date: Finish						2015/16	2016/17	2017/18
R'000														
1. New infrastructure assets														
	Total Infrastructure transfers - current									-	-	-	-	-
6. Infrastructure transfers - capital														
1	R61 Bypass in KSD	KSD	Road Construction	km of roads constructed and stormwater provided	01/04/2015	31-032017	Equitable Share	Municipal Financial Governance	To be determined	120 000	-	50 000	70 000	-
2	Access to Local Clinics and Schools	Ntabankulu Local Municipality	Road Construction	km of roads refurbished and storm water services	01/04/2015	31-032016	Equitable Share	Municipal Financial Governance	144	40 000	-	40 000	-	-
3	Mbhashe Municipality Local Roads Intervention	Mbhashe Local Municipality	Road Construction	km of roads refurbished and storm water services	01/04/2015	31-032016	Equitable Share	Municipal Financial Governance	To be determined	70 000	-	70 000	-	-
Total Infrastructure leases														
	Total Provincial Planning And Treasury Infrastructure								144	230 000	-	160 000	70 000	-

◆ END OF EPRE ◆

