

Provincial Treasury

	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R260 739 000	R254 548 000	(R6 191 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Finance			
Administering department	Provincial Treasury			
Accounting officer	Head of Department and Head Official: Provincial Treasury			

Aim

To improve governance through:

- Enhancing accountability and oversight;
- Creating public value;
- Enabling delivery of quality services through partnerships; and
- Capacity building in public sector finance.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2016

Table 3.1: Payments and estimates per programme and per economic classification

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	44 063			6 871		6 871	50 934
2. Sustainable Resource Management	121 990	1 885		(4 675)	(5 257)	(8 047)	113 943
3. Asset Management	57 930			(1 682)	(1 415)	(3 097)	54 833
4. Financial Governance	36 756			(514)	(1 404)	(1 918)	34 838
Total	260 739	1 885			(8 076)	(6 191)	254 548

Table 3.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	221 459			(56)	(6 691)	(6 747)	214 712
Compensation of employees	165 228				(6 000)	(6 000)	159 228
Goods and services	56 231			(56)	(691)	(747)	55 484
Interest and rent on land							
Transfers and subsidies to	35 800	1 885		230	(1 385)	730	36 530
Provinces and municipalities	21 514	1 885			(1 385)	500	22 014
Departmental agencies and accounts	9 911			1		1	9 912
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	4 375			229		229	4 604
Payments for capital assets	3 480			(286)		(286)	3 194
Buildings and other fixed structures							
Machinery and equipment	3 455			(300)		(300)	3 155
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	25			14		14	39
Payments for financial assets				112		112	112
Total	260 739	1 885			(8 076)	(6 191)	254 548

Details of adjustments to the Estimates of Provincial Expenditure 2016

Roll-over Funds - R1 885 000

Programme 2: Sustainable Resource Management - R1 885 000

R1 885 000 roll-over of provincial unspent funds for drought relief to three affected municipalities.

Virements and shifts of funds within vote/programme

Table 3.2: Virements and shifting of funds

Programmes					
1. Administration					
2. Sustainable Resource Management					
3. Asset Management					
4. Financial Governance					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1		(897)	Programme 1		8 031
Programme 2		(7 134)			
Total		(8 031)	Total		8 031
Sub-programme 1.3: Financial Management		(71)	Sub-programme 1.1: Office of the Minister		71
Compensation of employees	Savings identified due to vacant posts only being filled later in the financial year.	(71)	Compensation of employees	Shortfall due to higher than expected annual salary increase.	71
Sub-programme 1.1: Office of the Minister		(131)	Sub-programme 1.2: Management Services		7 833
Goods and services	Savings identified as a result of reduction in travel and subsistence.	(131)	Compensation of employees	Reclassification of the internship programme (Capacity Building).	5 018
Sub-programme 1.3: Financial Management		(568)	Goods and services	Provision for the hiring of audio-visual equipment for bursary ceremony.	15
Compensation of employees	Savings identified due to vacant posts only being filled later in the financial year.	(508)	Transfers and subsidies (Households)	Reclassification of the external bursary programme, provision for leave gratuity paid out to a former employee and injury on duty.	2 800
Payment for capital assets (Machinery and equipment)	Savings identified as a result of vacant posts not filled.	(60)			
Sub-programme 2.1: Programme Support		(7 134)			
Compensation of employees	Reclassification of the internship programme (Capacity Building).	(4 510)			
Transfers and subsidies (Households)	Reclassification of the external bursary programme.	(2 624)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 1.3: Financial Management		(127)	Sub-programme 1.3: Financial Management		127
Goods and services	Savings on audit cost.	(48)	Transfers and subsidies (Departmental agencies and accounts)	Provision for TV License.	1
Payment for capital assets (Machinery and equipment)	Savings identified as a result of vacant posts not filled.	(79)	Payment for capital assets (Software and other intangible assets)	Provision for computer software.	14
			Payment for financial assets	Provision for thefts and losses relating to write-offs for bursary debts, GG vehicle damages and laptop.	112
Programme 1		(263)	Programme 2		2 797
Programme 2		(338)			
Programme 3		(1 533)			
Programme 4		(663)			
Total		(2 797)	Total		2 797
Sub-programme 3.2: Supply Chain Management		(675)	Sub-programme 2.2: Fiscal Policy		1 533
Goods and services	Savings identified as a result of reduction in consultancy services.	(675)	Goods and services	Provision for consultancy services relating to casino and horseracing.	1 533
Sub-programme 3.3: Supporting and Interlinked Financial Systems		(858)			
Goods and services	Savings identified as a result of reduction in consultancy services relating to financial systems.	(858)			
Sub-programme 2.2: Fiscal Policy		(103)	Sub-programme 2.3: Budget Management		103
Compensation of employees	Savings identified due to vacant posts only being filled later in the financial year.	(103)	Compensation of employees	Shortfall due to higher than expected annual salary increase.	103
Sub-programme 1.1: Office of the Minister		(202)	Sub-programme 2.4: Public Finance		1 161
Goods and services	Savings identified as a result of reduction in travel and subsistence.	(202)	Goods and services	Provision for consultancy services relating to business analysts and municipal training.	1 150
			Transfers and subsidies (Households)	Provision for leave gratuity paid out to a former employees.	11
Sub-programme 1.3: Financial Management		(61)			
Payment for capital assets (Machinery and equipment)	Savings identified as a result of vacant posts not filled.	(61)			
Sub-programme 2.1: Programme Support		(122)			
Goods and services	Savings identified as a result of reduction in communication cost and vacant posts not filled.	(122)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 2.3: Budget Management		(113)			
Goods and services	Savings identified as a result of reduction in communication cost and travel and subsistence.	(113)			
Sub-programme 4.3: Corporate Governance		(663)			
Goods and services	Savings identified as a result of reduction in consultancy services relating to Municipal Governance Review and Outlook (MGRO) and control investigations.	(663)			
Programme 3		(149)	Programme 3		149
Total		(149)	Total		149
Sub-programme 3.3: Supporting and Interlinked Financial Systems		(149)	Sub-programme 3.1: Programme Support		29
Compensation of employees	Savings identified due to vacant posts only being filled later in the financial year.	(107)	Compensation of employees	Shortfall due to higher than expected annual salary increase.	29
Goods and services	Savings identified as a result of reduction in communication cost.	(42)	Sub-programme 3.2: Supply Chain Management		78
			Compensation of employees	Shortfall due to higher than expected annual salary increase.	78
			Sub-programme 3.3: Supporting and Interlinked Financial Systems		42
			Transfers and subsidies (Households)	Provision for leave gratuity pay-out to retiring employees.	42
Programme 3		(149)	Programme 4		282
Programme 4		(133)			
Total		(282)	Total		282
Sub-programme 4.1: Programme Support		(100)	Sub-programme 4.1: Programme Support		111
Payment for capital assets (Machinery and equipment)	Savings identified as a result of vacant posts not filled.	(100)	Goods and services	Provision for catering and venue hire relating to municipal training and meetings.	111
Sub-programme 4.3: Corporate Governance		(11)			
Goods and services	Savings identified as a result of reduction in consultancy services relating to Municipal Governance Review and Outlook (MGRO) and control investigations.	(11)			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 3.1: Programme Support		(32)	Sub-programme 4.2: Accounting Services		171
Goods and services	Savings identified as a result of reduction in communication cost.	(32)	Goods and services	Provision for consultancy services relating to inventory rollout.	171
Sub-programme 3.3: Supporting and Interlinked Financial Systems		(117)			
Goods and services	Savings identified as a result of reduction in consultancy services relating to financial systems.	(117)			
Sub-programme 4.3: Corporate Governance		(22)			
Goods and services	Savings identified as a result of reduction in consultancy services relating to Municipal Governance Review and Outlook (MGRO) and control investigations.	(22)			

Other adjustments - (R8 076 000)

Shifting of funds between votes - (R6 191 000)

Programme 2: Sustainable Resource Management - (R5 500 000)

(R5 500 000) shifted to Vote 14: Local Government for the Municipal Support (strengthening of governance) grant.

Programme 3: Asset Management - (R691 000)

(R691 000) shifted to Vote 6: Health to fund contract posts to support the LOGIS clean-up.

Reallocation of 2015/16 Compensation of Employees - R4 115 000

Programme 2: Sustainable Resource Management - R4 115 000

R4 115 000 reallocation of 2015/16 unspent funds for drought relief to three affected municipalities.

Realignment - (R6 000 000)

Programme 2: Sustainable Resource Management - (R3 872 000)

(R3 872 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Programme 3: Asset Management - (R724 000)

(R724 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Programme 4: Financial Governance - (R1 404 000)

(R1 404 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Actual payments and revised spending projections for the remainder of the financial year

Table 3.3: Actual payments and revised spending projections

Programme	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
	R'000	R'000	% of budget	R'000	% of budget	
1. Administration	50 934	22 071	43.33	28 863	56.67	50 934
2. Sustainable Resource Management	113 943	48 457	42.53	65 486	57.47	113 943
3. Asset Management	54 833	26 068	47.54	28 765	52.46	54 833
4. Financial Governance	34 838	15 573	44.70	19 265	55.30	34 838
Total	254 548	112 169	44.07	142 379	55.93	254 548

Economic classification	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
	R'000	R'000	% of budget	R'000	% of budget	
Current payments	214 712	98 558	45.90	116 154	54.10	214 712
Compensation of employees	159 228	79 212	49.75	80 016	50.25	159 228
Goods and services	55 484	19 346	34.87	36 138	65.13	55 484
Interest and rent on land						
Transfers and subsidies to	36 530	12 086	33.09	24 444	66.91	36 530
Provinces and municipalities	22 014	5 614	25.50	16 400	74.50	22 014
Departmental agencies and accounts	9 912	4 958	50.02	4 954	49.98	9 912
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	4 604	1 514	32.88	3 090	67.12	4 604
Payments for capital assets	3 194	1 415	44.30	1 779	55.70	3 194
Buildings and other fixed structures						
Machinery and equipment	3 155	1 377	43.65	1 778	56.35	3 155
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	39	38	97.44	1	2.56	39
Payments for financial assets	112	110	98.21	2	1.79	112
Total	254 548	112 169	44.07	142 379	55.93	254 548

Actual payments for the financial year 2015/16

Table 3.4: Actual payments

Programme	2015/16 Actual expenditure					Total Actual expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		
		R'000	% of budget	R'000	% of budget	
1. Administration	49 880	22 832	45.77	24 917	49.95	47 749
2. Sustainable Resource Management	106 383	38 537	36.22	69 842	65.65	108 379
3. Asset Management	59 212	22 651	38.25	30 821	52.05	53 472
4. Financial Governance	34 902	14 155	40.56	16 632	47.65	30 787
Total	250 377	98 175	39.21	142 212	56.80	240 387

Economic classification	2015/16 Actual expenditure					Total Actual expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		
		R'000	% of budget	R'000	% of budget	
Current payments	214 291	89 172	41.61	107 885	50.35	197 057
Compensation of employees	152 152	72 325	47.53	75 713	49.76	148 038
Goods and services	62 139	16 847	27.11	32 172	51.77	49 019
Interest and rent on land						
Transfers and subsidies to	31 320	6 604	21.09	31 991	102.14	38 595
Provinces and municipalities	23 245			29 147	125.39	29 147
Departmental agencies and accounts	5 247	5 247	100.00			5 247
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions						
Households	2 828	1 357	47.98	2 844	100.57	4 201
Payments for capital assets	4 716	2 349	49.81	2 281	48.37	4 630
Buildings and other fixed structures						
Machinery and equipment	4 075	1 733	42.53	2 281	55.98	4 014
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	641	616	96.10			616
Payments for financial assets	50	50	100.00	55	110.00	105
Total	250 377	98 175	39.21	142 212	56.80	240 387

Expenditure trends

Per programme

Programme 1: Administration

The Programme has for the first six months of the 2016/17 financial year, spent an amount of R22.071 million or 43.33 per cent of the adjusted budget of R50.934 million. During the same period for 2015/16 financial year, an amount of R22.832 million was spent. Expenditure is expected to increase during the second half of the financial year due to the bursary programme and the implementation of the second round of the demand management process.

Programme 2: Sustainable Resource Management

The Programme has for the first six months of the 2016/17 financial year, spent an amount of R48.457 million or 42.53 per cent of the adjusted budget of R113.943 million. During the same period for 2015/16 financial year, an amount of R38.537 million was spent. Expenditure is expected to increase during the second half of the financial year as further transfer payments to municipalities and the Western Cape Gambling and Racing Board (WCGRB) will be made.

Programme 3: Asset Management

The Programme has for the first six months of the 2016/17 financial year, spent an amount of R26.068 million or 47.54 per cent of the adjusted budget of R54.833 million. During the same period for 2015/16 financial year, an amount of R22.651 million was spent. Expenditure is expected to increase during the second half of the financial year as the municipal training, strategic sourcing services for the data clean-up of supplier database and security strategy roll-out will be implemented.

Programme 4: Financial Governance

The Programme has for the first six months of the 2016/17 financial year, spent an amount of R15.573 million or 44.70 per cent of the adjusted budget of R34.838 million. During the same period for 2015/16 financial year, an amount of R14.155 million was spent. Expenditure is expected to increase during the second half of the financial year as the inventory roll-out and Generally Recognised Accounting Practice (GRAP) training will commence.

Per economic classification

Current payments

The Department has for the first six months of the 2016/17 financial year, spent an amount of R98.558 million or 45.90 per cent of the adjusted budget of R214.712 million. Expenditure on current payments for the first six months increased by R9.386 million compared to the same period in 2015/16 financial year.

Transfers and subsidies

The Department has for the first six months of the 2016/17 financial year, spent an amount of R12.086 million or 33.09 per cent of an adjusted budget of R36.530 million. Transfers to municipalities and disbursement of funds to external bursars are expected to only be effected during the second half of the financial year.

Payments for capital assets

The Department has for the first six months of the 2016/17 financial year, spent an amount of R1.415 million or 44.30 per cent of the adjusted budget of R3.194 million. The second phase of the demand management process will be implemented during the second half of the financial year.

Payments for financial assets

The expenditure for the first six months represents write-offs relating to thefts and losses, which cannot be accurately determined at a time of budgeting.

Summary of receipts

Table 3.5: Summary of receipts

2016/17									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	20 839					(6 191)		(6 191)	14 648
Conditional grants									
Financing				1 885			50 615	52 500	52 500
Asset Finance Reserve									
Provincial Revenue Fund				1 885			50 615	52 500	52 500
Departmental receipts	486 029						(52 500)	(52 500)	433 529
Tax receipts	432 267								432 267
Sales of goods and services other than capital assets	1 214								1 214
Transfers received	1								1
Fines, penalties and forfeits									
Interest, dividends and rent on land	52 500						(52 500)	(52 500)	
Sales of capital assets									
Financial transactions in assets and liabilities	47								47
Total receipts	506 868			1 885		(6 191)	(1 885)	(6 191)	500 677
Own receipts (Provincial Treasury) (allocated to other votes)	(246 129)								(246 129)
Total receipts (allocated to Vote 3)	260 739			1 885		(6 191)	(1 885)	(6 191)	254 548

Details of revenue source

Roll-over Funds: R1 885 000

Programme 2: Sustainable Resource Management - R1 885 000

R1 885 000 roll-over of provincial unspent funds for drought relief to three affected municipalities.

Shifting of funds between votes: (R6 191 000)

Programme 2: Sustainable Resource Management - (R5 500 000)

(R5 500 000) shifted to Vote 14: Local Government for the Municipal Support (strengthening of governance) grant.

Programme 3: Asset Management - (R691 000)

(R691 000) shifted to Vote 6: Health to fund contract posts to support the LOGIS clean-up.

Financing - (R1 885 000)

Reallocation of 2015/16 Compensation of Employees - R4 115 000

Programme 2: Sustainable Resource Management - R4 115 000

R4 115 000 reallocation of 2015/16 unspent funds for drought relief to three affected municipalities.

Realignment - (R6 000 000)

Programme 2: Sustainable Resource Management - (R3 872 000)

(R3 872 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Programme 3: Asset Management - (R724 000)

(R724 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Programme 4: Financial Governance - (R1 404 000)

(R1 404 000) realignment of 2016/17 unspent Compensation of Employees for the Provincial Finance Capacity Building.

Summary of changes to transfers and subsidies, and conditional grants

Table 3.6: Summary of transfers and subsidies per programme

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	3			2 801		2 801	2 804
<i>Departmental agencies and accounts</i>	3			1		1	4
<i>Households</i>				2 800		2 800	2 800
2. Sustainable Resource Management	34 198	1 885		(2 613)	(1 385)	(2 113)	32 085
<i>Provinces and municipalities</i>	21 514	1 885			(1 385)	500	22 014
<i>Municipalities</i>	21 514	1 885			(1 385)	500	22 014
<i>Departmental agencies and accounts</i>	9 908						9 908
<i>Households</i>	2 776			(2 613)		(2 613)	163
3. Asset Management	1 599			42		42	1 641
<i>Households</i>	1 599			42		42	1 641
Total	35 800	1 885		230	(1 385)	730	36 530

Payments and estimates per sub-programme and economic classification

Table 3.7: Payments and estimates per sub-programme and economic classification

Table 3.7.1: Administration

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Office of the Minister	6 530			(262)		(262)	6 268
2. Management Services	13 519			7 833		7 833	21 352
3. Financial Management	24 014			(700)		(700)	23 314
Total	44 063			6 871		6 871	50 934

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	40 820			4 144		4 144	44 964
Compensation of employees	29 496			4 510		4 510	34 006
Goods and services	11 324			(366)		(366)	10 958
Transfers and subsidies to	3			2 801		2 801	2 804
Departmental agencies and accounts	3			1		1	4
Households				2 800		2 800	2 800
Payments for capital assets	3 240			(186)		(186)	3 054
Machinery and equipment	3 215			(200)		(200)	3 015
Software and other intangible assets	25			14		14	39
Payments for financial assets				112		112	112
Total	44 063			6 871		6 871	50 934

Table 3.7.2: Sustainable Resource Management

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Programme Support	15 968			(7 256)	(2 105)	(9 361)	6 607
<i>Programme Support</i>	6 703			(96)		(96)	6 607
<i>Capacity Building</i>	9 265			(7 160)	(2 105)	(9 265)	
2. Fiscal Policy	20 799			1 430	(579)	851	21 650
<i>Fiscal Policy</i>	10 891			1 430	(579)	851	11 742
<i>Western Cape Gambling and Racing Board</i>	9 908						9 908
3. Budget Management	17 723			(10)		(10)	17 713
<i>Provincial Government Budget Office</i>	7 923			475		475	8 398
<i>Local Government Budget Office</i>	9 800			(485)		(485)	9 315
4. Public Finance	67 500	1 885		1 161	(2 573)	473	67 973
<i>Provincial Government Finance</i>	9 140			264		264	9 404
<i>Local Government Finance Group 1</i>	9 715			136	(443)	(307)	9 408
<i>Local Government Finance Group 2</i>	28 388	1 885		3	(2 097)	(209)	28 179
<i>Infrastructure</i>	7 700			(195)	(33)	(228)	7 472
<i>Business Information and Data Management</i>	12 557			953		953	13 510
Total	121 990	1 885		(4 675)	(5 257)	(8 047)	113 943

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	87 792			(2 062)	(3 872)	(5 934)	81 858
Compensation of employees	70 913			(4 510)	(3 872)	(8 382)	62 531
Goods and services	16 879			2 448		2 448	19 327
Transfers and subsidies to	34 198	1 885		(2 613)	(1 385)	(2 113)	32 085
Provinces and municipalities	21 514	1 885			(1 385)	500	22 014
Departmental agencies and accounts	9 908						9 908
Households	2 776			(2 613)		(2 613)	163
Total	121 990	1 885		(4 675)	(5 257)	(8 047)	113 943

Table 3.7.3: Asset Management

Sub-programme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	R'000		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Programme Support	4 481			(3)		(3)	4 478	
2. Supply Chain Management	19 483			(597)		(597)	18 886	
<i>Supply Chain Management: Provincial Government</i>	12 421			(44)		(44)	12 377	
<i>Supply Chain Management: Local Government</i>	7 062			(553)		(553)	6 509	
3. Supporting and Interlinked Financial Systems	33 966			(1 082)	(1 415)	(2 497)	31 469	
Total	57 930			(1 682)	(1 415)	(3 097)	54 833	

Economic classification	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	R'000		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	56 331			(1 724)	(1 415)	(3 139)	53 192	
Compensation of employees	35 238				(724)	(724)	34 514	
Goods and services	21 093			(1 724)	(691)	(2 415)	18 678	
Transfers and subsidies to Households	1 599			42		42	1 641	
	1 599			42		42	1 641	
Total	57 930			(1 682)	(1 415)	(3 097)	54 833	

Table 3.7.4: Financial Governance

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Programme Support	5 296			11	(403)	(392)	4 904
<i>Programme Support</i>	1 790			128	(141)	(13)	1 777
<i>CA Academy</i>	3 506			(117)	(262)	(379)	3 127
2. Accounting Services	18 119			171	(220)	(49)	18 070
<i>Provincial Government Accounting and Compliance</i>	10 028			313		313	10 341
<i>Local Government Accounting</i>	8 091			(142)	(220)	(362)	7 729
3. Corporate Governance	13 341			(696)	(781)	(1 477)	11 864
Total	36 756			(514)	(1 404)	(1 918)	34 838

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	36 516			(414)	(1 404)	(1 818)	34 698
Compensation of employees	29 581				(1 404)	(1 404)	28 177
Goods and services	6 935			(414)		(414)	6 521
Payments for capital assets	240			(100)		(100)	140
Machinery and equipment	240			(100)		(100)	140
Total	36 756			(514)	(1 404)	(1 918)	34 838