

Vote 5

Provincial Treasury

*To be appropriated by vote in 2017/18
Responsible MEC
Administering department
Accounting officer*

*R474 620 000
MEC of Provincial Treasury
Provincial Treasury
Head of Department for Provincial Treasury*

Overview

Vision

Excellence in public resource management for socio-economic development.

Mission

Empowering provincial and local government for sustainable service delivery through good governance and sound public resource management.

Main Services

The main tasks of the Provincial Treasury are to:

- Prepare the Provincial Budget;
- 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 Government Institutions and Public Entities;
- Develop and implement Fiscal Policies in the Province that are consistent with National Macroeconomic and Fiscal objectives;
- Enforce implementation of National and Provincial Treasury norms and standards in the Province, including prescribed procurement systems, standards and Generally Recognized Accounting Practice, uniformly classified systems, provisioning, banking, cash management and investment frame-work policies;
- Implement Treasury norms and standards provided for in the PFMA and MFMA;
- Issue provincial instructions which are not inconsistent with the Act;
- Comply with annual DORA, monitor and assess the implementation of that Act in public entities;

- Assist Provincial Government Institutions and Public Entities to build capacity for efficient, effective and transparent financial management and internal control;
- Inspect any system of financial management and internal control applied by Provincial Government Institutions;
- Intervene by taking appropriate steps to address serious and persistent material breach of the PFMA by a provincial department or public entity, including withholding of funds;
- Monitor compliance with the MFMA by municipalities and municipal entities in the province; and
- Monitor the preparation of municipal budgets by municipalities in the province.

Legislative mandate

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

- The Annual Division of Revenue Act;
- The Basic Conditions of Employment Act 1997 (Act 75 of 1997);
- The Borrowing Powers of Provincial Governments Act 1996 (Act 48 of 1996);
- The Constitution of RSA(No. 108 of 1996);
- The Employment Equity Act, 1998(Act55 of 1998);
- The Intergovernmental Fiscal Relations Act;
- The Labour Relations Act, 1995(Act 66 of 1995);
- The Preferential Procurement Policy Framework Act,2000 (Act5 of 2000);
- The Provincial Tax Regulation Process Act,2001 (Act 53 of 2001);
- The Public Finance Management Act, 1999 (Act of 1999) (PFMA);
- The Public Service Act 1994 (Act103 of 1994);
- The Municipal Finance Management Act (Act 56 of 2003) (MFMA); and
- The Skills Development Act, 1998 (Act 97 of 1998).
- National Development Plan
- Medium Term Strategic Framework (2014-2019)
- Limpopo Development Plan (2015-2019)
- National Spatial Development Perspective
- National Industrial Policy Framework
- Broad Based Black Economic Empowerment

Review of the current financial year (2016/17)

Provincial Treasury improved its strategies in supporting and monitoring departments, municipalities and public entities to enhance compliance to MFMA, PFMA and other policies and legislation thereby contributing towards improved Audit Outcomes. The Provincial Treasury's capacity is strengthened to support Limpopo department, public entities and municipalities to ensure sound financial management for effective and efficient service delivery by appointing officials in the transversal functions.

During 2016/17 financial year Government Technical advisory Centre was established and fully functional to support department and municipalities on infrastructure spending. Furthermore, the department enhanced oversight on public entities, strengthened CFO offices by providing relevant trainings and monitored Revenue Enhancement Strategy. These priorities were identified by Provincial Treasury as an enabler for the department to move towards a new and better performance trajectory that would contribute to the achievement of the vision and mission of the Limpopo Provincial Treasury, National Development Plan (NDP), Medium Term Strategic Framework (MTSF) and Limpopo Development Plan (LDP).

To support our provincial departments and ensure that the gains made during section 100 (1) (b) intervention are sustained, Provincial Treasury has appointed a team of 5 financial specialists, additional to the structure. Also, additional 13 Managers were appointed in the Municipal Finance Support Unit in improving financial management support to all municipalities in the province. On Cash Flow reform, the frequency of payment to suppliers is continuing to be limited to twice a month and the cash flow monitoring controls are strengthened. Austerity measures on non-core items were implemented during the financial year under review.

Outlook for the coming financial year (2017/18)

Provincial Treasury will continue to improve its strategies in supporting and monitoring departments, municipalities and public entities to improve compliance to the MFMA, PFMA and other policies and legislation thereby contributing towards improved Audit Outcomes. There is an allocation for Government Technical Advisory Centre to an amount of R31.0 million which will be used to assist departments in improving spending of infrastructure allocations.

Provincial Treasury will continue with the implementation of key priorities strengthening support to Provincial departments, Entities and Municipalities to achieve sound financial management, maintain Unqualified Audit Outcomes, enforce and ensure compliance, monitor & facilitate infrastructure spending and revenue enhancement Strategy.

In view of the above economic outlook, Provincial Treasury will play a leading role in ensuring the implementation of austerity measures within the province without compromising service delivery needs of the citizens. It is within this context that Provincial Treasury further commit to the Medium Term Strategic Framework (MTSF), National Outcomes special emphasis on Outcome 9 and 12 as well as the Limpopo Development Plan.

Receipts and financing

Summary of receipts

Table 5.1 (a) provides departmental receipts over a period of seven years. Receipts are constituted by equitable share and own receipts. The Departmental receipts increased from R412.6 million in 2016/17 to R474.6 million in 2017/18.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Equitable share	247 618	364 215	365 528	412 604	455 241	452 484	474 620	448 613	474 634
Conditional grants	-	-	-	-	-	-	-	-	-
Provincial Infrastructure	-	-	-	-	-	-	-	-	-
Departmental receipts/ Provincial own revenue	190 996	-	9 000	-	-	-	-	-	-
Total receipts	438 614	364 215	374 528	412 604	455 241	452 484	474 620	448 613	474 634

Departmental own receipts collection

Table 5.1 (b) below gives a summary of the receipts for the department over seven years period.

Table 5.1(b): Departmental receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	629	501	583	504	521	521	514	543	573
Transfers received	-	-	124	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	189 347	295 378	300 356	179 356	356 349	356 349	187 350	197 056	208 091
Sale of capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	1 020	3 353	1 907	268	5 658	5 658	269	285	301
Total departmental receipts	190 996	299 232	302 970	180 128	362 528	362 528	188 133	197 884	208 965

The departmental revenue is generated through commission on insurance, interest on bank balance, sale of tender documents, parking fees and previous year's recoveries. The revenue budget of the department increases by 4.4 per cent in 2017/18 and 5.1 per cent over the MTEF due to inflation related factors.

Payment summary

Key assumptions

The following key assumptions were considered in formulating the 2017 MTEF budget as per the budget guidelines:

- Consumer Price Index(CPI) of 6.2 per cent in 2016/17, 5.9 per cent in 2018/19 and 5.6 per cent in 2019/2020;
- Compensation of Employees (CoE) – department considered the Improvement of Condition of Service plus 1.5 per cent for 2017/18, 2018/19 and 2019/20 financial year in terms of pay progression and performance bonus;
- Provision of 1.0 per cent is set aside for staff development in terms of National Skill Development.

Programme Summary

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Programme 1:Administration	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 245	195 989
Programme 2: Sustainable Resource Management	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752
Programme 3: Asset and Liabilities Management	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928
Programme 4: Financial Governance	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964
Total payments and estimates	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 614	474 634
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 614	474 634

There is an overall increase of 13.0 per cent on 2017/18 budget of R474.6 million as compared to the main allocation of R412.6 million in 2016/17. Programme one constitute the highest allocation at 36.8 per cent of the overall budget, the programme caters for centralised payments on contractual obligations. Programme two shares 25.2 per cent of the allocation, included in the allocation is a once off payment for GTAC as well as Musina municipality. Financial Governance shares a 20.0 per cent of the budget and within the allocation there is an amount for Audit committee members, renewal of TEAMATE software licences for provincial internal audit. Assets, Liabilities and SCM gets the least share of the budget with a 17.0 per cent and the budget is for paying SITA services amongst others.

Summary of payments by economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	350 161	335 046	346 850	400 600	412 443	409 588	444 103	437 476	462 851
Compensation of employees	203 339	218 549	235 895	292 682	271 648	273 584	312 795	327 510	351 746
Goods and services	146 822	116 497	110 955	107 918	140 795	136 004	131 308	109 967	111 105
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 887	5 152	8 668	6 204	32 562	24 190	26 328	6 701	7 089
Provinces and municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 887	5 152	8 668	6 204	7 562	7 528	6 328	6 701	7 089
Payments for capital assets	4 423	6 098	7 845	5 800	10 236	10 340	4 189	4 436	4 693
Buildings and other fixed structures	-	-	3	-	-	-	-	-	-
Machinery and equipment	4 423	6 098	7 842	3 300	7 736	7 840	4 189	4 436	4 693
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 500	2 500	2 500	-	-	-
Payments for financial assets	63	9	359	-	-	8 366	-	-	-
Total economic classification	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 614	474 634
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 614	474 634

Compensation of Employees: The item indicate growth rate of 6.4 per cent in 2017/18 financial year. The allocation will cater for ICS and new appointments.

Goods and Services: The increase from R107.9 million to R131.3 million in 2017/18 is as a result of once off GTAC allocation. Department will bid for new allocation over the MTEF based on the needs analysis.

Transfers and Subsidies: Included in an increase of 23.6 per cent 2017/18 financial year is once off allocation of R20.0 million to be transferred to Musina Local Municipality, payments for external bursaries and provision for leave gratuities for employees anticipating to retire.

Payment for Capital Assets: The negative growth of R6.3 million in 2018/19 from R7.5 million is due to once off purchases of security scanners and GG vehicle I the 2016/17 financial year. The allocation in the 2017/18 financial year will cater for working tools and replacement of server which will overlap to 2018/19 financial year.

Programme Description

Programme 1: Administration

Programme purpose

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

Programme objectives

- The MEC support services provides parliamentary and legislative support services, render administrative and secretarial services, provide media liaison services and also to facilitate policy advice to the MEC.
- Management services provides Strategic and Administrative support to the HOD.
- Corporate Services is responsible for ensuring the provision of Human Resource Management, Legal and Labour relations services, and administering transformation programmes and employee welfare.
- Financial Management (Office of the CFO) objective is to render Management Accounting, Financial Accounting and Supply Chain Management services for the department, monitoring of organizational performance, Co-ordination of Strategic Planning and Policy development processes.

Summary of payments and estimates: Programme 1: Administration

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Office of the MEC	3 841	4 533	5 407	5 441	6 252	6 252	5 846	6 191	6 550
Management Services	3 479	4 559	5 280	11 745	9 562	9 562	12 541	13 282	14 052
Corporate Services	81 302	89 479	103 751	109 390	124 888	124 888	117 215	124 209	131 413
Financial Management (Office of the CFO)	33 050	37 198	37 716	39 749	40 235	40 235	39 248	41 564	43 974
Total payments and estimates	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 245	195 989
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 245	195 989

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	117 021	126 652	138 776	158 423	167 186	167 082	165 661	175 514	185 694
Compensation of employees	70 798	77 199	83 786	105 652	96 944	96 944	110 716	114 082	125 940
Goods and services	46 223	49 453	54 990	52 771	70 242	70 138	54 945	61 432	59 754
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 814	3 019	6 671	4 602	6 015	6 015	5 000	5 295	5 602
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	1 814	3 019	6 671	4 602	6 015	6 015	5 000	5 295	5 602
Payments for capital assets	2 783	6 098	6 632	3 300	7 736	7 840	4 189	4 436	4 693
Buildings and other fixed structures	-	-	3	-	-	-	-	-	-
Machinery and equipment	2 783	6 098	6 629	3 300	7 736	7 840	4 189	4 436	4 693
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	54	-	75	-	-	-	-	-	-
Total economic classification	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 245	195 989
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 245	195 989

The overall allocation decreased to R174.8 million, which is 5.0 per cent in 2017/18. Department reduced allocation on Goods & Service on Travelling, Registration fees, consumable on groceries and marketing communication in compliance with austerity measures. The allocation will mainly cater for fixed costs/ contractual obligations.

Programme 2: Sustainable Resource Management

Programme purpose

The aim of this programme is to provide professional advice and support to the Head of Department on provincial economic analysis, fiscal policy, public finance development, inter-government fiscal relations, Provincial own revenue and infrastructure. The unit also manages the annual provincial budget process and the provincial government's fiscal resources.

Programme objective

- Administering Provincial, Public Entities and Municipal Budget, revenue and Expenditure
- Administering the provision of Provincial and Public Entities Socio-Economic Research Analysis
- Ensuring the development, implementation and management of provincial departments and Public entities budget and expenditure.
- Enhancing and monitoring the performance of infrastructure delivery and PPP by provincial departments, public entities and municipalities
- Overseeing Financial Management activities of Municipalities and ensure capacity building.

Summary of payments by sub-programme

Table 5.4(a) and 5.4(b) below provides a summary of budget estimates over the MTEF period by programme and Economic Classification over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Programme Support	1 218	3 427	1 752	15 069	15 128	15 128	32 951	2 066	2 186
Economic Analysis	2 313	1 994	1 593	4 171	2 306	2 306	3 202	3 391	3 588
Fiscal Policy	12 504	13 055	15 136	17 181	16 349	16 349	21 031	22 272	23 564
Budget Management	4 300	3 829	4 111	4 729	4 835	4 835	4 453	4 637	4 906
Public Finance	7 326	7 953	8 374	9 849	9 328	9 328	10 877	11 519	12 187
Intergovernmental Relations	14 963	15 715	19 161	26 372	49 375	49 375	47 063	28 660	30 322
Total payments and estimates	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	41 968	45 973	49 277	76 931	72 293	72 293	98 816	71 738	75 900
Compensation of employees	37 742	42 125	44 640	58 030	53 057	53 057	63 037	66 182	70 021
Goods and services	4 226	3 848	4 637	18 901	19 236	19 236	35 779	5 556	5 880
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	586	-	686	440	25 028	16 662	20 761	806	852
Provinces and municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Households	586	-	686	440	28	-	761	806	852
Payments for capital assets	67	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	67	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	3	-	164	-	-	8 366	-	-	-
Total economic classification	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752

Overall increase in the programme is 35.3 per cent from R77.4 million in 2016/17 main appropriation to R119.6 million in 2017/18. Compensation of Employees increases by 8.0 per cent to cater for new appointment made in 2016/17 and still to be made in 2017/18 financial year. Goods and Services increases from R18.9 million in 2016/17 to R35.8 million in 2017/18. The significant increase is as a result of R31.0 million once off in a financial year funding for GTAC, increase on Travel & Subsistence budget under municipal finance for Municipal visits as part of part of capacity building.

Transfers and subsidies: An increase on this item is mainly on the once off transfers to Musina local municipality amounting to R20.0 million as financial assistance as part of EXCO decision. The remaining allocation will cater for will cater for leave gratuities for employees who will retire from the public service.

Service delivery measures

Programme 2: Sustainable Resource Management		Estimated Annual Targets		
		2017/18	2018/19	2019/20
2.1	Number of research documents produced to align the Provincial Fiscal Policy	7	7	7
2.2	Number of departments and public entities supported to ensure collection of the budgeted revenue	15	15	15
2.3	Number of budget documents compiled, tabled and gazetted in line with the set standards and National Treasury guidelines (Main Appropriation Bill and Adjustment Budget)	2	2	2
2.4	Number of departments and public entities supported to ensure 98% spending	18	18	18
2.5	Number of infrastructure departments monitored in the implementation of plans through governance structure.	9	9	9
2.6	Number of municipalities and municipal entities supported to have funded budget in line with MFMA	26 Municipalities 3 Municipal Entities	26 Municipal ities 3 Municipal Entities	26 Municipalities 3 Municipal Entities

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

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

Programme objective

- Monitoring and supporting Departments and Public Entities on management of Physical Assets, Cash and Liabilities.
- Monitoring SCM Compliance and providing support to Provincial Departments and Public Entities as well as supplier development
- Implementing Financial Systems and provide support to Provincial Departments.

Summary of payments by sub-programme

Table 5.5(a) and 5.5(b) below provides a summary of budget estimates over the MTEF period by programme over a period of seven years

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Programme Support	1 582	1 147	1 364	1 699	1 960	1 855	1 825	1 933	2 045
Assets Management	10 454	10 205	15 852	11 624	12 292	12 408	12 893	13 654	14 446
Liabilities Management	8 545	7 791	6 537	8 245	8 067	8 198	8 782	9 300	9 840
Provincial Supply Chain Management	22 262	23 889	24 545	25 609	26 179	26 311	30 155	31 934	33 786
Support & Interlinked Financial Systems	24 037	26 328	34 753	32 163	36 511	34 522	29 285	31 013	32 812
Total payments and estimates	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	64 730	67 695	81 273	78 706	84 325	82 610	82 940	87 833	92 928
Compensation of employees	44 961	45 807	50 348	55 000	53 734	53 992	58 287	61 726	65 306
Goods and services	19 769	21 888	30 925	23 706	30 591	28 618	24 653	26 108	27 622
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	603	1 656	524	634	684	684	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	603	1 656	524	634	684	684	-	-	-
Payments for capital assets	1 547	-	1 193	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 547	-	1 193	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	9	61	-	-	-	-	-	-
Total economic classification	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928

The budget increased by 4.4 per cent from R79.3 million in 2016/17 to R82.9 million in 2017/18. The increase in Compensation of Employees will cater for ICS, pay progression and performance bonuses. Goods & Services increase from R23.7 million in 2016/17 to R24.7 million in 2017/18, the funds will be used to pay for SITA mainframe usage and LOGIS implementation amongst others as part of contractual obligations.

Service delivery measures

Programme 3: Assets, Liabilities and Supply Chain Management		Medium-term targets		
		2017/18	2018/19	2019/20
3.1	Number of Votes and Public Entities complying with Assets and Inventory management prescripts	12 votes and 5 public entities	12 votes and 5 public entities	12 votes and 5 public entities
3.2	Number of Votes and Public Entities complying with Banking and Cash Management prescripts	13 votes and 5 public entities	13 votes and 5 public entities	13 votes and 5 public entities
3.3	Number of Votes and Public Entities complying with SCM prescripts	12 votes and 5 public entities	12 votes and 5 public entities	12 votes and 5 public entities
3.4	Number of Votes and Public Entities supported on Asset Management	17	17	17
3.5	Number of Votes and Public Entities supported on cash management	18	18	18
3.6	Number of Votes and Public Entities supported on SCM implementation	17	17	17
3.7	Number of Votes and Public Entities supported on contract management	17	17	17
3.8	Number of Votes and Public Entities supported on Central Supplier Database and PFM Enquiry -portal.	17	17	17
3.9	Number of votes supported on financial system utilization	13	13	13
3.10	Number of LOGIS sites implemented	24	22	-

Programme 4: Financial Governance*Programme Purpose*

The purpose of the programme is to ensure sound financial management and financial accountability in the province through capacity building, financial reporting, financial management transversal policies development; and support of oversight structures/bodies as well as to ensure that all Departments and public entities have implemented effective risk management and internal control processes, and lastly to enhance and protect organizational value by providing risk-based and objective assurance, advice, and insight.

Programme objectives

- Administering Accounting Services, Internal Audit and Risk Management in Provincial Departments and Public Entities;
- Ensuring that there is effective Risk Management in Provincial Departments and Public Entities.
- Providing support to provincial departments and public entities on accounting standards and frameworks for timely and accurate financial reporting;
- Monitoring compliance with the PFMA and Treasury regulations and other relevant policies and Prescripts;
- Support of oversight structures/bodies;
- Coordinating financial management training and provide transversal systems training in the Province; and
- Providing effective Internal Audit services in Provincial Departments.

Summary of payments by sub-programme

Table 5.6 (a) and 5.6 (b) below provides a summary of budget estimates over a period of seven year.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Programme Support	67 853	29 481	11 921	1 711	1 684	2 723	1 838	1 946	2 059
Accounting Services	51 987	58 491	11 281	17 494	16 154	14 544	18 621	19 720	20 863
Risk Management	7 518	7 231	7 496	13 213	12 832	12 530	13 377	14 166	14 988
Internal Audit	-	-	34 417	41 414	43 301	43 275	46 517	49 262	52 119
5. Norms And Standards	-	-	13 275	15 736	18 003	17 860	16 900	17 897	18 935
Total payments and estimates	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	126 442	94 726	77 524	86 540	88 639	87 603	96 686	102 390	108 329
Compensation of employees	49 838	53 418	57 121	74 000	67 913	69 591	80 755	85 520	90 480
Goods and services	76 604	41 308	20 403	12 540	20 726	18 012	15 931	16 871	17 849
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	884	477	787	528	835	829	567	600	635
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	884	477	787	528	835	829	567	600	635
Payments for capital assets	26	-	20	2 500	2 500	2 500	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	26	-	20	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 500	2 500	2 500	-	-	-
Payments for financial assets	6	0	59	0	0	0	0	0	0
Total economic classification	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964

Overall allocation for the programme increases by 8.0 per cent from R89.6 million in 2016/17 to R97.3 million in 2017/18, the increase will cater for new appointments. Goods & Services increases by 21.3 per cent from R12.5 million in 2016/17 to R15.9 million in 2017/18 and the allocation will cater for renewal of teammate software licences for conducting audits, travelling for internal staff to all 13 Provincial department including districts, Financial training and for payments of audit committee members.

Service delivery measures

Programme 4: Financial Governance		Medium-term targets		
		2017/18	2018/19	2019/20
4.1	Number of courses conducted on transversal systems in line with National Treasury standards	107	110	119
4.2	Number of financial management short courses provided in line with SAQA requirements	10	12	14
4.3	Number of long-term financial management qualification programmes provided in Provincial Departments	1	2	3
4.4	Number of Votes and Public Entities supported in resolving AG audit findings to improve audit outcomes	17	17	17
4.5	Number of audit committee meetings supported to improve governance in votes.	65	65	65
4.6	Number of Votes and Public Entities supported in preparing financial statements in line with the PFMA.	17	17	17
4.7	Number of consolidated Annual financial statements for votes and for public entities submitted to the Auditor General	4	4	4
4.8	Number of provincial risks profiles developed	1	1	1
4.9	Number of votes and public entities supported on compliance with public sector risk management framework	17	17	17
4.10	Number of three year strategic rolling and annual audit plans prepared by Provincial Internal Audits and approved by Audit Committee for the year 2018/19	12	12	12

4.11	Number of votes audited as per approved annual audits plans to improve the internal control, risk management and governance processes.	12	12	12
4.12	Number of annual internal Quality Assurance Improvement Programme(QAIP) implementation report prepared to improve the quality of client service	1	1	1

Other programme information

Personnel numbers and costs

Tables 5.7 reflects the personnel estimates of the Provincial Treasury per programme as well as a further breakdown of categories of personnel as at 31 March 2014 to March 2020.

Table 5.7: Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MT	
	2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2016/17 - 2019/20			
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate
Salary level																		
1 - 6	78	8 175	66	8 215	93	8 839	93	39	132	14 029	148	16 138	141	17 251	133	18 390	0.3%	9.4%
7 - 10	230	89 781	204	90 419	249	97 291	249	-	249	109 401	260	117 467	255	124 741	255	132 974	0.8%	6.7%
11 - 12	120	58 835	105	65 319	133	68 136	133	13	146	115 346	160	121 403	160	126 069	160	136 094	3.1%	5.7%
13 - 16	49	46 548	49	54 596	49	61 629	48	-	48	53 906	57	57 787	57	59 448	57	64 288	5.9%	6.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	477	203 339	424	218 549	524	235 895	523	52	575	292 682	625	312 795	613	327 510	605	351 746	10.0%	27.9%
Programme																		
1. Administration	204	70 798	186	77 199	233	83 786	233	39	272	105 652	299	111 411	292	114 445	284	122 914	1.4%	5.2%
2. Sustainable Resource Management	65	37 742	57	42 125	72	44 640	72	13	85	58 030	91	62 494	91	66 118	91	71 012	2.3%	7.0%
3. Assets, Liabilities & Scm	80	44 961	73	45 807	87	50 348	87	-	87	55 000	94	63 279	94	66 949	94	71 903	2.6%	9.3%
4. Financial Governance	127	49 838	107	53 418	131	57 121	131	-	131	74 000	141	75 611	136	79 997	136	85 917	1.3%	5.1%
Direct charges	1	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	477	203 339	424	218 549	524	235 895	523	52	575	292 682	625	312 795	613	327 510	605	351 746	1.7%	6.3%

The figures reflected in Table 5.7 (b) in respect of the Finance component are for Financial Management Unit only and not including staff from transversal functions. Finance component incorporates Financial Management Services, Supply Chain Management, Financial Accounting and Strategic Operations.

Training

Tables 5.8 reflects spending on training per programme, providing actual and estimated expenditure on training for the period 2013/14 to 2015/16, budget expenditure for the period 2016/17 to 2019/20.

Summary of payments by programme

Table 5.8: Information on training: Provincial Treasury

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
	2013/14	2014/15	2015/16				2016/17	2017/18	2018/19	2019/20
Number of staff	477	424	524	575	575	575	625	613	605	
Number of personnel trained	175	65	80	88	88	176	176	176	88	
of which	-	-	-	-	-	-	-	-	0	
Male	70	25	20	23	23	46	46	46	23	
Female	105	40	60	65	65	130	130	130	65	
Number of training opportunities	204	65	83	87	87	174	174	174	174	
of which	-	-	-	-	-	-	-	-	0	
Tertiary	175	23	55	57	57	114	114	114	114	
Workshops	29	42	28	30	30	60	60	60	60	
Seminars	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Number of bursaries offered	175	23	55	55	55	110	110	110	110	
Number of interns appointed	23	36	45	29	29	58	58	58	58	
Number of learnerships appointed	23	27	65	65	65	130	130	130	130	
Number of days spent on training:	6	5	5	5	5	10	10	10	10	
Payments on training by programme	0	0	0	0	0	0	0	0	0	
1. Administration	380	7 828	2 367	2 507	2 507	5 013	3 120	3 304	3 496	
2. Sustainable Resource Management	210	2 719	113	120	120	239	0	0	0	
3. Assets, Liabilities & Scm	152	3 254	115	122	122	244	0	0	0	
4. Financial Governance	1 258	4 719	1 349	1 429	1 429	2 857	2 267	2 401	2 540	
Total payments on training	2 000	18 520	3 944	4 177	4 177	8 353	5 387	5 705	6 036	

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

Annexure to Vote: 05

Provincial Treasury

Table 5.9: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	629	501	583	504	521	521	514	543	573
Sales of goods and services produced by department	629	488	583	504	521	521	514	543	573
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	2	-	-	-	-	-	-	-	-
Other sales	627	488	583	504	521	521	514	543	573
Of which									
Parking	165	182	187	184	184	184	193	204	215
Comission on insurance	378	215	304	231	248	248	232	245	259
Tender documents	84	89	88	89	89	89	89	94	99
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excl)	-	13	-	-	-	-	-	-	-
Transfers received from:	-	-	124	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	124	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	189 347	295 378	300 356	179 356	356 349	356 349	187 350	197 056	208 091
Interest	189 347	295 378	300 356	179 356	356 349	356 349	187 350	197 056	208 091
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	1 020	3 353	1 907	268	5 658	5 658	269	285	301
Total departmental receipts	190 996	299 232	302 970	180 128	362 528	362 528	188 133	197 884	208 965

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16		2016/17		2017/18	2018/19	2019/20
Current payments	350 161	335 046	346 850	400 600	412 443	409 588	444 103	437 475	462 850
Compensation of employees	203 339	218 549	235 895	292 682	271 648	273 584	312 795	327 509	351 745
Salaries and wages	191 873	191 966	223 318	277 386	256 352	258 288	296 367	310 113	333 341
Social contributions	11 466	26 583	12 577	15 296	15 296	15 296	16 428	17 396	18 405
Goods and services	146 822	116 497	110 955	107 918	140 795	136 004	131 308	109 967	111 105
of which									
Administrative fees	4 175	5 157	6 364	4 980	4 952	4 924	3 859	4 087	4 324
Advertising	676	914	965	968	968	968	520	550	582
Assets less than the capitalisation threshold	848	2 405	2 534	1 985	1 985	1 985	-	-	-
Audit cost: External	2 553	12 296	3 719	6 691	5 764	5 764	4 602	4 874	5 156
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	842	1 868	544	656	656	662	492	521	552
Communication (G&S)	2 906	3 710	5 418	5 716	5 716	5 716	1 377	1 458	1 543
Computer services	16 280	15 501	23 019	20 778	27 563	25 574	26 711	27 793	28 943
Consultants and professional services: Business and advisory services	68 412	28 657	12 328	20 707	29 200	26 480	45 720	16 221	9 665
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	2 511	553	584	616	15 616	15 616	2 000	2 118	2 241
Contractors	739	1 190	1 242	1 310	1 310	1 310	-	-	-
Agency and support / outsourced services	5 920	5 292	6 069	5 403	5 403	5 403	8 316	8 807	9 317
Entertainment	73	30	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 070	2 775	2 882	2 250	2 250	2 250	2 156	2 283	2 416
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	33	13	14	14	14	-	-	-
Inventory: Medical supplies	-	10	11	12	12	12	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2 018	1 097	2 070	1 452	1 552	1 552	233	247	261
Consumable: Stationery, printing and office supplies	3 182	3 325	6 355	5 673	6 036	6 080	3 983	4 218	4 462
Operating leases	1 526	1 640	1 732	1 827	1 827	1 827	2 229	2 361	2 497
Property payments	16 397	15 693	21 029	16 396	19 794	19 690	20 945	25 921	31 206
Transport provided: Departmental activity	-	40	42	44	44	44	-	-	-
Travel and subsistence	13 285	8 945	10 118	3 023	3 023	3 023	2 722	2 745	2 079
Training and development	1 275	2 233	2 352	2 317	2 317	2 317	3 220	3 410	3 496
Operating payments	417	1 020	956	2 457	2 150	2 150	1 360	1 440	1 524
Venues and facilities	1 717	2 113	609	2 643	2 643	2 643	863	914	841
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	3 887	5 152	8 668	6 204	32 562	24 190	26 328	6 701	7 089
Provinces and municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	25 000	16 662	20 000	-	-
Municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 887	5 152	8 668	6 204	7 562	7 528	6 328	6 701	7 089
Social benefits	2 073	2 224	1 997	1 602	2 960	2 926	1 328	1 406	1 487
Other transfers to households	1 814	2 928	6 671	4 602	4 602	4 602	5 000	5 295	5 602
Payments for capital assets	4 423	6 098	7 845	5 800	10 236	10 340	4 189	4 436	4 693
Buildings and other fixed structures	-	-	3	-	-	-	-	-	-
Buildings	-	-	3	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 423	6 098	7 842	3 300	7 736	7 840	4 189	4 436	4 693
Transport equipment	-	2 003	-	-	-	800	-	-	-
Other machinery and equipment	4 423	4 095	7 842	3 300	7 736	7 040	4 189	4 436	4 693
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 500	2 500	2 500	-	-	-
Payments for financial assets	63	9	359	-	-	8 366	-	-	-
Total economic classification	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 613	474 633
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	358 534	346 305	363 722	412 604	455 241	452 484	474 620	448 613	474 633

2017/18 Estimates of Provincial Revenue and Expenditure

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	117 021	126 652	138 776	158 423	167 186	167 082	165 661	175 513	185 693
Compensation of employees	70 798	77 199	83 786	105 652	96 944	96 944	110 716	114 081	125 939
Salaries and wages	66 645	69 447	80 579	103 682	94 974	94 974	108 600	111 840	123 568
Social contributions	4 153	7 752	3 207	1 970	1 970	1 970	2 116	2 241	2 371
Goods and services	46 223	49 453	54 990	52 771	70 242	70 138	54 945	61 432	59 754
of which									
Administrative fees	872	1 459	1 387	1 463	1 463	1 463	-	-	-
Advertising	676	899	949	951	951	951	520	550	582
Assets less than the capitalisation threshold	665	1 863	1 726	1 821	1 821	1 821	-	-	-
Audit cost: External	2 550	4 319	3 719	6 691	5 764	5 764	4 602	4 874	5 156
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	237	234	242	255	255	255	-	-	-
Communication (G&S)	2 906	3 710	5 418	5 716	5 716	5 716	1 377	1 458	1 543
Computer services	1 723	1 962	2 471	1 607	1 607	1 607	7 860	7 830	8 284
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	2 511	553	584	616	15 616	15 616	2 000	2 118	2 241
Contractors	739	1 190	1 242	1 310	1 310	1 310	-	-	-
Agency and support / outsourced services	5 920	5 292	6 069	5 403	5 403	5 403	8 316	8 807	9 317
Entertainment	73	30	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 070	2 775	2 882	2 250	2 250	2 250	2 156	2 283	2 416
Inventory: Food and food supplies	-	33	13	14	14	14	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	10	11	12	12	12	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	1 359	681	720	760	760	760	233	247	261
Consumable: Stationery, printing and office supplies	2 628	1 109	997	1 052	1 052	1 052	406	430	455
Operating leases	1 426	1 640	1 732	1 827	1 827	1 827	2 229	2 361	2 497
Property payments	16 397	15 693	21 029	16 396	19 794	19 690	20 945	25 921	23 248
Transport provided: Departmental activity	-	40	42	44	44	44	-	-	-
Travel and subsistence	2 802	3 800	1 190	1 105	1 105	1 105	937	992	-
Training and development	542	1 300	2 352	2 251	2 251	2 251	3 120	3 304	3 496
Operating payments	46	202	204	215	215	215	231	245	259
Venues and facilities	1 081	659	11	1 012	1 012	1 012	13	14	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	1 814	3 019	6 671	4 602	6 015	6 015	5 000	5 295	5 602
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 814	3 019	6 671	4 602	6 015	6 015	5 000	5 295	5 602
Social benefits	-	91	-	-	1 413	1 413	-	-	-
Other transfers to households	1 814	2 928	6 671	4 602	4 602	4 602	5 000	5 295	5 602
Payments for capital assets	2 783	6 098	6 632	3 300	7 736	7 840	4 189	4 436	4 693
Buildings and other fixed structures	-	-	3	-	-	-	-	-	-
Buildings	-	-	3	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 783	6 098	6 629	3 300	7 736	7 840	4 189	4 436	4 693
Transport equipment	-	2 003	-	-	-	800	-	-	-
Other machinery and equipment	2 783	4 095	6 629	3 300	7 736	7 040	4 189	4 436	4 693
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	54	-	75	-	-	-	-	-	-
Total economic classification	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 244	195 988
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	121 672	135 769	152 154	166 325	180 937	180 937	174 850	185 244	195 988

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	41 968	45 973	49 277	76 931	72 293	72 293	98 816	71 738	75 900
Compensation of employees	37 742	42 125	44 640	58 030	53 057	53 057	63 037	66 182	70 021
Salaries and wages	35 744	35 438	42 278	55 276	50 303	50 303	60 079	63 051	66 708
Social contributions	1 998	6 687	2 362	2 754	2 754	2 754	2 958	3 131	3 313
Goods and services	4 226	3 848	4 637	18 901	19 236	19 236	35 779	5 556	5 880
of which									
Administrative fees	538	1 278	1 127	1 156	1 128	1 100	200	212	224
Advertising	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	61	670	63	98	98	98	198	210	223
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	10	50	42	13 533	13 533	13 533	32 760	2 496	1 296
Consumable supplies	6	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	386	493	3 004	2 196	2 559	2 587	1 268	1 343	1 420
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	1 345
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 682	884	401	1 918	1 918	1 918	903	819	867
Training and development	68	-	-	-	-	-	-	-	-
Operating payments	118	178	-	-	-	-	50	53	56
Venues and facilities	357	295	-	-	-	-	400	424	448
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	586	-	686	440	25 028	16 662	20 761	806	852
Provinces and municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	25 000	16 662	20 000	-	-
Municipalities	-	-	-	-	25 000	16 662	20 000	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	586	-	686	440	28	-	761	806	852
Social benefits	586	-	686	440	28	-	761	806	852
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	67	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	67	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	67	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	3	-	164	-	-	8 366	-	-	-
Total economic classification	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752
Less: Unauthorised expenditure									
Baseline available for spending	42 624	45 973	50 127	77 371	97 321	97 321	119 577	72 544	76 752

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

Outcome				Main	Adjusted	Revised	Medium-term estimates		
				appropriation	appropriatio	estimate			
R thousand	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	64 730	67 695	81 273	78 706	84 325	82 610	82 940	87 833	92 928
Compensation of employees	44 961	45 807	50 348	55 000	53 734	53 992	58 287	61 726	65 306
Salaries and wages	42 081	40 395	47 113	52 316	51 050	51 308	55 405	58 674	62 077
Social contributions	2 880	5 412	3 235	2 684	2 684	2 684	2 882	3 052	3 229
Goods and services	19 769	21 888	30 925	23 706	30 591	28 618	24 653	26 108	27 622
of which									
Administrative fees	2 208	1 353	2 916	1 483	1 483	1 483	1 392	1 474	1 560
Advertising	-	15	16	17	17	17	-	-	-
Assets less than the capitalisation threshold	104	542	808	164	164	164	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	393	596	239	253	253	253	239	253	268
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	14 261	13 539	20 548	19 171	25 956	23 967	18 439	19 527	20 659
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	1 714	1 815	-
Consumable supplies	653	128	245	142	242	242	-	-	-
Consumable: Stationery,printing and office supplies	132	1 723	2 283	2 403	2 403	2 419	2 309	2 445	2 587
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	1 920
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 367	3 057	3 862	-	-	-	200	212	448
Training and development	491	93	-	66	66	66	100	106	-
Operating payments	32	95	8	7	7	7	10	11	11
Venues and facilities	128	747	-	-	-	-	250	265	168
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to ¹ :	603	1 656	524	634	684	684	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	603	1 656	524	634	684	684	-	-	-
Social benefits	603	1 656	524	634	684	684	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	1 547	-	1 193	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 547	-	1 193	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1 547	-	1 193	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	9	61	-	-	-	-	-	-
Total economic classification	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928
Less: Unauthorised expenditure									
Baseline available for spending	66 880	69 360	83 051	79 340	85 009	83 294	82 940	87 833	92 928

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	126 442	94 726	77 524	86 540	88 639	87 603	96 686	102 390	108 329
Compensation of employees	49 838	53 418	57 121	74 000	67 913	69 591	80 755	85 520	90 480
Salaries and wages	47 403	46 686	53 348	66 112	60 025	61 703	72 283	76 548	80 987
Social contributions	2 435	6 732	3 773	7 888	7 888	7 888	8 472	8 972	9 492
Goods and services	76 604	41 308	20 403	12 540	20 726	18 012	15 931	16 871	17 849
of which									
Administrative fees	557	1 067	934	878	878	878	2 267	2 401	2 540
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	79	-	-	-	-	-	-	-	-
Audit cost: External	3	7 977	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	151	368	-	50	50	56	55	58	62
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	296	-	-	-	-	-	412	436	-
Consultants and professional services: Business and advisory services	68 402	28 607	12 286	7 174	15 667	12 947	11 246	11 910	8 368
Consumable supplies	-	288	1 105	550	550	550	-	-	-
Consumable: Stationery, printing and office supplies	36	-	71	22	22	22	-	-	-
Operating leases	100	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	4 694
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 434	1 204	4 665	-	-	-	682	722	764
Training and development	174	840	-	-	-	-	-	-	-
Operating payments	221	545	744	2 235	1 928	1 928	1 069	1 132	1 198
Venues and facilities	151	412	598	1 631	1 631	1 631	200	212	224
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	884	477	787	528	835	829	567	600	635
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	884	477	787	528	835	829	567	600	635
Social benefits	884	477	787	528	835	829	567	600	635
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	26	-	20	2 500	2 500	2 500	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	26	-	20	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	26	-	20	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	2 500	2 500	2 500	-	-	-
Payments for financial assets	6	-	59	-	-	-	-	-	-
Total economic classification	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	127 358	95 203	78 390	89 568	91 974	90 932	97 253	102 991	108 964