

# **Vote 8**

# **Provincial Treasury**

# Vote 8

## Provincial Treasury

<b>To be appropriated by Vote in 2020/21</b>	<b>R330 820 000</b>
<b>Responsible MEC</b>	<b>MEC for Finance, Economic Development and Tourism</b>
<b>Administrating Department</b>	<b>Provincial Treasury</b>
<b>Accounting Officer</b>	<b>Head of Department : Provincial Treasury</b>

### 1. Overview

#### Core Function and Responsibilities

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

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

#### Vision

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

#### Mission

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

## **Acts and Regulations Administered by the Department**

- Constitution of the Republic of South Africa Act 108 of 1996
- Public Finance Management Act 1 of 1999
- Municipal Finance Management Act of 2003
- Treasury Regulations issued in terms of the PFMA
- Preferential Procurement Policy Framework Act 5 of 2000 and its Regulations
- Basic Conditions of Employment Act
- Public Service Act, 2001
- Public Service Regulations, 2016
- Employment Equity Act 55 of 1998
- PSCBC Resolutions
- Skills Development Act
- Skills Development Levy Act
- Labour Relations Act 1995, Act 66 of 1995
- Promotion of access to Information Act 2 of 2000
- Qualification Authority Act, 1995

### **1.1 Aligning departmental budgets to achieve government's prescribed outcomes**

Provincial Treasury as the lead financial advisor and custodian of fiscal resources will endeavour to facilitate the achievement of the strategies / priorities as set out in the National Development Plan (NDP) and Medium Term Strategic Framework (MTSF), 2020-2025.

In planning for the new term, it was evident that it is essential that we assert ourselves within the confinement of our legislative mandate if we are to make a meaning impact. Our organisational outcomes are aligned to the following priorities as contained in the 2020-2025 MTSF

- Priority 1 : Economic transformation and job creation
- Priority 4 : Spatial integration, human settlements and local government
- Priority 6 : A capable, ethical and developmental state

In order to achieve the priorities and departmental outcomes the department will put emphasis on the following key priorities for the MTEF,

- Increasing revenue collection both at a Provincial and Local Government level;
- Continued support to municipalities to improve financial reporting and institutionalising good governance in order to improve service delivery;
- Monitor and support departments on non-compliance matters, especially with regards to Unauthorised, Irregular and Fruitless and Wasteful expenditure;
- Improvement of Audit Outcomes in both municipalities and departments.

## **2. Review of the current financial year (2019/20)**

The following were the key achievements on the priorities set by the department at the end of the third quarter:

- The financial accountant forum has been established and the purpose of the forum is to address accounting related issues that are preventing departments from obtaining clean audits.
- Through our support interventions, seven (7) municipalities have adopted the delegations for the 2019/20 implementations and submitted the council resolutions to Provincial Treasury.
- All municipalities except for two closed their books with positive bank balance.
- Phase one of the Data Integrity project has been completed at 5 municipalities.

- The department supported SCOPA in the unauthorised expenditure hearing.
- Phase 1 of the Debt collection process was completed successfully; the second phase is progressing well in terms of collection of the debt.
- The Department hosted its 1st Annual Public Sector Economist Annual Conference under the theme of addressing the economic challenges for 2030. Economists attended the forum from various sectors, professors and researchers. They committed to follow-up on key discussion that will assist the province to unlock economic challenges.
- 31 municipal interns completed the Municipal Finance Management Programme (MFMP) and graduated on 12 December 2019 during the Interns Forum.
- With regards to improvement of audit outcomes, consultation sessions commenced with 7 departments where strategies were discussed on how to address audit issues for departments' target of clean audit for the 2020/21 financial year. This will be followed up in the last quarter to prepare departments.

### **3. Outlook for the 2020/21 financial year**

Provincial Treasury as the provincial custodian of financial resources plays a critical role in ensuring that resource allocation results the efficient delivery of services. The country has not reached the envisaged economic growth rates, thus it is required that we reduce consumption, increase revenue collection through innovative strategies and redirect available resources towards investment projects.

The new MTEF cycle includes budget cuts, which necessitates us to conduct our business processes in more effective and efficient manner. It has become imperative to ensure that public spending is managed effectively to ensure sustainability of the fiscal framework.

In the 2020, MTEF special focus will be placed on:

- Enforcement of compliance to ensure the accountability which will result in the improvement of financial governance, thus improved audit outcomes;
- Increasing revenue collection both at a Provincial and at Local Government level. It is our collective responsibility to ensure that we optimize revenue collection in order to bridge the funding gap;
- Stabilisation and improvement of the provincial fiscal position to ensure long-term sustainability.

### **4. Reprioritisation**

The Provincial equitable share is reduced by an amount equivalent to 2 per cent of the non-cost of employment spending funded from equitable share, and this has resulted in the departmental baseline being reduced by R9.436 million over the MTEF.

Furthermore, an amount of R15 million has been reduced from the departmental baseline's equitable share and re-allocated to the Department of Co-operative Governance, Human Settlements and Traditional Affairs towards Municipal Interventions.

The department further than had to initiate shifts and reprioritisation within economic classifications of different programmes to cater for the core functions of the department, to accommodate the above-mentioned cut.

### **5. Procurement**

No new tenders were advertised in current financial year; however, the department participated in another state institution tender process and had extension on current tenders.

## 6. Receipts and financing

### 6.1 Summary of receipts

Table 2.1 provides a summary of receipts

**Table 2.1 : Summary of receipts: Provincial Treasury**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Equitable share	242 923	292 696	272 961	313 606	292 208	292 208	330 820	348 613	365 233
Conditional grants	–	–	–	–	–	–	–	–	–
<b>Total receipts</b>	<b>242 923</b>	<b>292 696</b>	<b>272 961</b>	<b>313 606</b>	<b>292 208</b>	<b>292 208</b>	<b>330 820</b>	<b>348 613</b>	<b>365 233</b>

The source of funding for Provincial Treasury derived only from the equitable share.

### 6.2 Departmental receipts collection

Table 2.2 provides a summary of departmental receipts and collection.

**Table 2.2 : Summary of departmental receipts collection**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Tax receipts	–	–	–	–	–	–	–	–	–
Casino taxes	–	–	–	–	–	–	–	–	–
Horse racing taxes	–	–	–	–	–	–	–	–	–
Liquor licences	–	–	–	–	–	–	–	–	–
Motor vehicle licences	–	–	–	–	–	–	–	–	–
Sales of goods and services other than capital assets	119	134	177	154	154	177	161	168	176
Transfers received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	39 222	45 250	38 800	881	881	25 239	923	970	1 015
Sales of capital assets	–	84	843	96	96	104	103	109	117
Transactions in financial assets and liabilities	2	–	325	14	14	35	16	17	18
<b>Total departmental receipts</b>	<b>39 343</b>	<b>45 468</b>	<b>40 145</b>	<b>1 145</b>	<b>1 145</b>	<b>25 555</b>	<b>1 203</b>	<b>1 264</b>	<b>1 326</b>

Provincial Treasury is an oversight department therefore revenue collection is primarily generated from interest on the provincial consolidated bank account, parking fees, service commission and sale of capital assets.

The overall budget annual growth over the 2020 MTEF is equivalent to the CPI inflation. The projections indicated as follows, i.e. 4.8 per cent for 2020/21, 4.8 per cent in 2021/22 and 4.7 per cent 2022/23.

### 6.3 Donor Funding

The department does not receive donor funding.

## 7 Payment summary

### 7.1 Key assumptions

- The departments were advised to budget properly for current staff on their approved(funded) organisational structure and correct budgets for those programmes where there was insufficient provision to cover existing personnel commitments.
- The MTEF allocation provide for an average increase rate according to the revised inflation projections (CPIX) as published in the 2019 Medium Term Budget Policy Statement of 4.8 per cent in 2020/21, 4.8 per cent in 2021/22 and 4.7 per cent in 2022/23.

## 7.2 Programme summary:

Table 2.3 provides a summary of payments and estimates by programme.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Administration	86 138	92 803	97 862	106 455	106 455	106 455	113 640	120 015	127 838
2. Sustainable Resource	47 954	57 070	59 275	79 354	70 233	70 233	78 874	82 621	84 414
3. Assets And Liabilities Management	50 811	80 724	49 184	59 051	51 412	51 412	63 401	66 944	70 154
4. Financial Governance	26 557	30 058	34 002	29 772	28 932	28 932	32 932	34 740	36 410
5. Provincial Internal Audit	31 463	32 041	32 638	38 974	35 176	35 176	41 973	44 293	46 417
<b>Total payments and estimates</b>	<b>242 923</b>	<b>292 696</b>	<b>272 961</b>	<b>313 606</b>	<b>292 208</b>	<b>292 208</b>	<b>330 820</b>	<b>348 613</b>	<b>365 233</b>

The above table reflects an increase of 5.5 per cent in 2020/21 from the 2019/20 main budget. There is an increase of 5.4 per cent in the 2021/22 and 4.8 per cent 2022/23 financial years.

## 7.3 Summary of economic classification

Table 2.4 provides a summary of payments and estimates by economic classification.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>219 474</b>	<b>265 468</b>	<b>264 929</b>	<b>306 685</b>	<b>284 867</b>	<b>284 117</b>	<b>324 273</b>	<b>343 833</b>	<b>360 220</b>
Compensation of employees	164 259	185 341	193 624	224 773	192 929	194 133	250 572	265 878	276 146
Goods and services	55 198	80 107	71 266	81 762	91 517	89 563	73 476	77 682	83 788
Interest and rent on land	17	20	39	150	421	421	225	273	286
<b>Transfers and subsidies to:</b>	<b>17 065</b>	<b>21 160</b>	<b>561</b>	<b>309</b>	<b>688</b>	<b>1 438</b>	<b>329</b>	<b>329</b>	<b>341</b>
Provinces and municipalities	16 528	20 590	–	–	–	–	–	–	–
Departmental agencies and accounts	8	13	19	9	9	22	29	29	41
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	66	60	55	200	200	99	200	200	200
Households	463	497	487	100	479	1 317	100	100	100
<b>Payments for capital assets</b>	<b>6 384</b>	<b>5 819</b>	<b>7 471</b>	<b>6 612</b>	<b>6 653</b>	<b>6 653</b>	<b>6 218</b>	<b>4 451</b>	<b>4 672</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	6 214	5 819	7 207	6 512	6 340	6 340	6 218	4 451	4 672
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	170	–	264	100	313	313	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>249</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>242 923</b>	<b>292 696</b>	<b>272 961</b>	<b>313 606</b>	<b>292 208</b>	<b>292 208</b>	<b>330 820</b>	<b>348 613</b>	<b>365 233</b>

The department is a human resources driven department, thus compensation of employees constitutes 76 per cent of the department's total budget allocation. There is an increase of 11.5 per cent for the 2020/21 as a result of the full provision of filled vacancies, 6.1 per cent increase in 2021/22 and 4 per cent increase in 2022/23 financial years.

There is a decrease of 10 per cent from the 2019/20 financial year to the 2020/21 due to reduction in the PES formulae and re-allocation of funds from Municipality intervention to Coghsta.

The machinery and equipment budget decreases with 6 per cent from the 2019/20 to 2020/21, 28.4 per cent in 2021/22 due to once off funding that was allocated for the reconfiguration of office space to accommodate all departmental officials.

## 7.4 Infrastructure payments

The department does not have any infrastructure projects.

## 7.5 Departmental Public-Private Partnership (PPP) projects

The department does not have any PPP projects.

## 7.6 Transfers

### 7.6.1 Transfers to Public Entities

Not applicable.

### 7.6.2 Transfers to other entities

The table below provides a summary of departmental transfers to other entities.

**Table 2.7 : Summary of departmental transfers to other entities: Provincial Treasury**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Non Profit Institutions	66	60	55	200	200	99	200	200	200
Households: Social Benefits	198	339	234	–	351	1 118	–	–	–
Households: Other transfers to households	265	158	253	100	128	199	100	100	100
University and Technikons	–	–	–	–	–	–	–	–	–
Departmental Agencies	8	13	19	9	9	22	29	29	41
<b>Total departmental transfers</b>	<b>537</b>	<b>570</b>	<b>561</b>	<b>309</b>	<b>688</b>	<b>1 438</b>	<b>329</b>	<b>329</b>	<b>341</b>

Transfer payments include payments for corporate social investment projects funded from the discretionary fund and special programmes under Administration.

### 7.6.3 Transfers to local government

Table 2.8 provides for transfers to municipalities by transfer type and category (A, B and C).

**Table 2.8 : Summary of departmental transfers to local government by category: Provincial Treasury**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Category A	–	–	–	–	–	–	–	–	–
Category B	4 387	8 743	–	–	–	–	–	–	–
Category C	8 300	1 164	–	–	–	–	–	–	–
Unallocated	–	–	–	–	–	–	–	–	–
<b>Total departmental transfers</b>	<b>12 687</b>	<b>9 907</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

No transfer payments will be made to municipalities, support will be provided internally from the department.

## 8 Receipts and retentions

The department does not retain the revenue collected.

## 9 Programme description

### 9.1 Description and objective

#### Programme 1: Administration

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

#### Sub-programme objectives

##### Office of the MEC

The Executive Authority provides strategic and political leadership, to ensure effective and efficient utilisation of provincial resources in line with all prescripts and effective administration of the department.

## Management Services

Provide strategic leadership for the effective administration and performance of the department.

## Corporate Services

Provide an internal enabling environment and support service to other programmes with regard to human resource management and development, labour relations, information technology, diversity management, communications, security and facilities management.

## Financial Management

To ensure implementation of sound financial management within department.

## 9.2 Programme Expenditure Analysis

Table 2.10.1 provides a summary of payments and estimates by sub programme.

**Table 2.10.1: Summary of payments and estimates by sub-programme: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Office Of The Mec	11 979	11 785	11 661	13 001	13 001	13 023	14 045	14 818	15 534
2. Management Services	2 706	2 371	2 250	6 457	3 457	3 435	7 035	7 493	7 853
3. Corporate Services	21 611	24 721	28 639	32 574	29 574	29 574	34 379	36 294	38 035
4. Financial Management	21 509	24 901	23 119	26 206	26 206	26 206	27 445	28 986	30 378
5. Security And Records Management	28 333	29 025	32 193	28 217	34 217	34 217	30 736	32 424	36 038
<b>Total payments and estimates</b>	<b>86 138</b>	<b>92 803</b>	<b>97 862</b>	<b>106 455</b>	<b>106 455</b>	<b>106 455</b>	<b>113 640</b>	<b>120 015</b>	<b>127 838</b>

The table shows an increase of 6.7 per cent in the 2020/21 financial year from the main budget of 2019/20. Over the MTEF the allocation increases by 5.6 per cent in 2021/22 and 6.5 per cent in 2022/23. The increase is attributed to the establishment of the monitoring and evaluation unit in the HoD's office.

Table 2.12.1 provides a summary of payments and estimates by economic classification.

**Table 2.12.1 : Summary of payments and estimates by economic classification: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>82 789</b>	<b>89 578</b>	<b>95 074</b>	<b>104 221</b>	<b>103 980</b>	<b>103 965</b>	<b>111 525</b>	<b>117 965</b>	<b>125 688</b>
Compensation of employees	46 730	51 953	55 086	66 643	57 500	57 500	71 996	74 830	78 426
Goods and services	36 059	37 625	39 988	37 578	46 480	46 465	39 529	43 135	47 262
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>470</b>	<b>319</b>	<b>352</b>	<b>309</b>	<b>337</b>	<b>352</b>	<b>329</b>	<b>329</b>	<b>341</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	8	13	19	9	9	22	29	29	41
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	66	60	55	200	200	99	200	200	200
Households	396	246	278	100	128	231	100	100	100
<b>Payments for capital assets</b>	<b>2 879</b>	<b>2 679</b>	<b>2 436</b>	<b>1 925</b>	<b>2 138</b>	<b>2 138</b>	<b>1 786</b>	<b>1 721</b>	<b>1 809</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 732	2 679	2 395	1 825	1 825	1 825	1 786	1 721	1 809
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	147	-	41	100	313	313	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>86 138</b>	<b>92 803</b>	<b>97 862</b>	<b>106 455</b>	<b>106 455</b>	<b>106 455</b>	<b>113 640</b>	<b>120 015</b>	<b>127 838</b>

Compensation of employees shows an increase of 8 per cent in the 2020/21 financial year due to Monitoring and Evaluation unit to be implemented in the HOD's office. Over the MTEF the allocation increases by 4 per cent in 2021/22 and 5 per cent in 2022/23.



Goods and services increases by 5 per cent in 2020/21 due to contractual obligations, 9 per cent in 2021/22 and 10 per cent in 2022/23.

Machinery and equipment decreases with 6 per cent in 2020/21 due to reprioritisation of costs due budget cuts.

### 9.3 Service delivery measures

Programme performance measures	Estimated performance	Medium-term estimates			
	2019/20	2020/21	2021/22	2022/23	
Number of risk register review sessions completed	1	1	1	1	1
Number of risk management committee reports issued	4	4	4	4	4
Number of HRM compliance reports submitted	12	–	12	12	12
Number of HRM plans	2	–	2	2	2
Number of progress reports on the implementation of Corporate Governance of ICT (CGICT) framework	4	–	4	4	4
Number of Facilities Management reports	4	–	4	4	4
Number of security management reports	4	–	4	4	4
Percentage of misconduct cases received and finalised internally within 90 days	1	–	–	–	–
Number of support interventions implemented to advance vulnerable groups	4	–	–	–	–
Number of APPs submitted timeously	1	–	–	–	–
Number Estimate of Provincial Expenditure (EPRE) submitted timeously	2	–	–	–	–
Number of complaint annual reports submitted timeously	1	–	–	–	–
Number of compliant Financial Statements submitted timeously	4	–	–	–	–
Quarterly departmental performance reports submitted timeously	4	–	–	–	–
Number of compliance and financial management reports submitted timeously	26	–	–	–	–
% of targets achieved	1	1	1	1	1
Percentage of vacant and funded posts filled	New	1	1	1	1
Number of capacity development interventions implemented	New	15	20	25	25
Approved base policies of the IT governance framework, IT procurement plan and the implementation thereof	New	6 ICT Policies	6 ICT Policies	6 ICT Policies	6 ICT Policies
Compliance with regulatory and legislated requirements	New	16	16	16	16

## Programme 2 - Sustainable Resource Management

### Programme description and objective

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

### Sub-programme objectives

#### Economic Analysis

To provide provincial economic and social research to inform the provincial budget and planning process.

#### Fiscal Policy

To promote optimisation and efficiency of provincial and municipal revenue collection.

#### Budget Management

Promote equitable financial resource allocation, monitor and report on budget outcomes.

#### Municipal Finance

To enhance effective, efficient and credible budgets within municipalities.

## Programme expenditure analysis

Table 2.10.2 provides a summary of payments and estimates by sub programme.

**Table 2.10.2 : Summary of payments and estimates by sub-programme: Programme 2: Sustainable Resource Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Programme Support	2 066	1 924	1 959	2 184	2 184	2 184	2 434	2 568	2 691
2. Economic Analysis	5 354	4 122	4 051	6 924	4 912	4 912	7 354	7 758	8 117
3. Fiscal Policy	6 466	16 062	17 607	8 385	18 010	18 010	9 064	9 563	9 895
4. Budget Management	8 835	12 344	12 879	11 625	12 452	12 452	13 271	14 000	13 756
5. Municipal Finance	25 233	22 618	22 779	50 236	32 675	32 675	46 751	48 732	49 955
<b>Total payments and estimates</b>	<b>47 954</b>	<b>57 070</b>	<b>59 275</b>	<b>79 354</b>	<b>70 233</b>	<b>70 233</b>	<b>78 874</b>	<b>82 621</b>	<b>84 414</b>

The table shows a decrease of 0.6 per cent from 2019/20 to 2020/21 due to reallocation of municipal projects, an increase of 5 per cent in the 2021/22 and 2 per cent in the outer year of the MTEF.

Table 2.12.2 provides a summary of payments and estimates by economic classification.

**Table 2.12.2 : Summary of payments and estimates by economic classification: Programme 2: Sustainable Resource Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>42 137</b>	<b>56 013</b>	<b>58 563</b>	<b>77 664</b>	<b>68 609</b>	<b>67 889</b>	<b>77 278</b>	<b>81 286</b>	<b>83 014</b>
Compensation of employees	39 027	46 297	50 771	57 118	48 745	48 322	66 166	70 216	71 085
Goods and services	3 110	9 716	7 792	20 546	19 864	19 567	11 112	11 070	11 929
Interest and rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies to:</b>	<b>5 000</b>	<b>84</b>	<b>41</b>	<b>—</b>	<b>130</b>	<b>850</b>	<b>—</b>	<b>—</b>	<b>—</b>
Provinces and municipalities	5 000	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	—	84	41	—	130	850	—	—	—
<b>Payments for capital assets</b>	<b>817</b>	<b>973</b>	<b>671</b>	<b>1 690</b>	<b>1 494</b>	<b>1 494</b>	<b>1 596</b>	<b>1 335</b>	<b>1 400</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	817	973	665	1 690	1 494	1 494	1 596	1 335	1 400
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	6	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>47 954</b>	<b>57 070</b>	<b>59 275</b>	<b>79 354</b>	<b>70 233</b>	<b>70 233</b>	<b>78 874</b>	<b>82 621</b>	<b>84 414</b>

Compensation of employees shows an increase of 16 per cent from 2019/20 to 2020/21 due to the implementation of the new structure especially in the regions, 6 per cent increase in 2021/22 and 1 per cent increase in 2022/23 financial year.

Goods and services show a decrease of 46 per cent from 2019/20 to 2020/21 due to once off funding for municipal related projects, 0.4 per cent decrease in 2021/22 and 8 per cent increase in 2022/23 financial year.

There is a decrease of 6 per cent in machinery and equipment budget from the 2019/20 to 2020/21 financial year due reprotisation, as a result of budget cuts.

## Service delivery measures

Programme performance measures	Estimated performance	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23
Number of MTBPS produced	1	1	1	1
Number of provincial policy briefs produced	4	–	–	–
Number of Municipal comparative reports produced	1	–	–	–
Socio-Economic Research	6	–	6	6
Number of consolidated revenue performance reports	8	–	–	–
Number of consolidated municipal cash flow performance reports	4	–	–	–
Public Entities In-Year Monitoring reports	4	–	–	–
Number of provincial fiscal framework reports	1	–	–	–
Number of consolidated reports on reviewed tariff submissions	1	–	–	–
Number of progress reports on support provided on revenue management and debt collection in municipalities	4	–	–	–
Number of municipal support intervention reports on indigent policy management	1	–	–	–
Appropriation of Main and Adjustment	2	2	2	2
Provincial In Year Monitoring reports	14	–	–	–
Quarterly consolidated Performance Assessment report	4	–	–	–
Number of gazettes produced on the transfers to municipalities	1	–	–	–
Consolidated municipal budget assessment	1	2	2	2
Number of Monthly Consolidated municipal Budgets outcomes	12	–	–	–
Municipal Budget implementation assessment	4	4	4	4
Number of Gazettes on Municipal Consolidated Budget Outcomes	4	–	–	–
Number of consolidated progress reports on the Municipal support strategy	4	–	–	–
Revenue Value Chain assessments	8	8	8	8
Provincial Revenue Budget Assessments	2	2	2	2
Performance Expenditure Reviews	New	1	1	2
Provincial Budget implementation assessment	New	4	4	4

## Programme 3 - Asset and Liabilities Management

### Programme description and objective

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

### Sub-programme objectives

#### Asset Management

To provide effective support to ensure sound asset and supply chain management (SCM) practices within the province.

#### Support and Interlinked Financial Systems

To provide oversight and management of interlinked financial systems and enhancing compliance with the PFMA and other relevant legislation within the provincial administration.

#### Infrastructure Performance Management

To promote and facilitate the strengthening of infrastructure delivery management within provincial and local government through the utilization of best practice methodology.

#### Banking and cash flow Management

To promote effective and efficient banking services and cash flow management for the provincial revenue fund.

## Programme expenditure analysis

Table 2.10.3 provides a summary of payments and estimates by sub programme.

**Table 2.10.3 : Summary of payments and estimates by sub-programme: Programme 3: Assets and Liabilities Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Programme Support	1 255	1 933	2 200	2 151	2 297	2 297	2 344	2 472	2 590
2. Asset Management	22 275	44 626	17 307	13 069	13 969	13 969	14 196	15 020	15 739
3. Support And Interlinked Financial Systems	16 861	23 135	18 895	21 968	21 822	21 822	23 473	24 766	25 955
4. Infrastructure Performance Management	6 208	6 411	6 796	14 946	7 522	7 522	16 046	16 928	17 740
5. Banking And Cashflow Management	4 212	4 619	3 986	6 917	5 802	5 802	7 342	7 758	8 130
<b>Total payments and estimates</b>	<b>50 811</b>	<b>80 724</b>	<b>49 184</b>	<b>59 051</b>	<b>51 412</b>	<b>51 412</b>	<b>63 401</b>	<b>66 944</b>	<b>70 154</b>

The table shows an increase of 7.4 per cent from 2019/20 to 2020/21 due to once off projects. In the 2021/22, financial year there is an increase of 6 per cent and a further increase of 5 per cent in 2022/23.

Table 2.12.3 provides a summary of payments and estimates by economic classification.

**Table 2.12.3: Summary of payments and estimates by economic classification: Programme 3: Assets and Liabilities Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>40 935</b>	<b>60 298</b>	<b>48 073</b>	<b>57 337</b>	<b>49 849</b>	<b>49 834</b>	<b>62 210</b>	<b>66 137</b>	<b>69 308</b>
Compensation of employees	33 651	37 326	37 036	45 194	36 312	36 504	49 494	53 204	55 760
Goods and services	7 267	22 952	10 998	11 993	13 116	12 909	12 491	12 660	13 262
Interest and rent on land	17	20	39	150	421	421	225	273	286
<b>Transfers and subsidies to:</b>	<b>8 295</b>	<b>19 568</b>	<b>19</b>	<b>-</b>	<b>136</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	8 228	19 426	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	67	142	19	-	136	151	-	-	-
<b>Payments for capital assets</b>	<b>1 581</b>	<b>841</b>	<b>1 092</b>	<b>1 714</b>	<b>1 427</b>	<b>1 427</b>	<b>1 191</b>	<b>807</b>	<b>846</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 558	841	1 092	1 714	1 427	1 427	1 191	807	846
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	23	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>50 811</b>	<b>80 724</b>	<b>49 184</b>	<b>59 051</b>	<b>51 412</b>	<b>51 412</b>	<b>63 401</b>	<b>66 944</b>	<b>70 154</b>

The above table shows that compensation of employees increases with 9.5 per cent from 2019/20 to 2020/21 financial year. In the 2021/22 financial year an increase of 7.5 percent and 5 percent in the outer year.

Goods and services show an increase of 4.2 per cent from 2019/20 to 2020/21 due to once off funding for Infrastructure projects, 1 per cent increase in 2021/22 and 5 per cent increase in 2022/23 financial year.

There is a decrease of 30 per cent in machinery and equipment budget from the 2019/20 to 2020/21 financial year due reprotisation, as a result of budget cuts.

## Service delivery measures

Programme performance measures	Estimated performance	Medium-term estimates			
	2019/20	2020/21	2021/22	2022/23	
Monitor and analyse compliance of Provincial Stakeholders to the requirements of the Central Supplier Database	4	–	–	–	
FMCM Assessment and support intervention implemented to address compliance with SCM and Asset Management gaps	8	8	8	8	
Capacity building initiatives within departments and municipalities to enhance compliance and effectiveness of supply chain management	9	–	–	–	
Report on implementation of Strategic Sourcing Strategy for the Province	1	–	–	–	
Percentage of calls resolved within 24 working hours	1	–	–	–	
Capacity building sessions conducted	57	57	57	57	
Reports to enhance monitoring compliance of prescribed legislation, policies.	12	–	–	–	
Assessment reports on Optimal Utilisation of LOGIS	52	–	–	–	
Percentage of new employees head counted within 90 days	1	–	–	–	
BAS System Controller services provided on behalf of Provincial Departments	52	–	–	–	
Infrastructure Technical advisory support services provided in terms of Integrated Infrastructure Delivery Management and relevant governance prescripts	4	4	4	4	
Development of the (Infrastructure delivery and procurement management Maturity Model (IDPMM) for departments' and municipalities.	4	4	4	4	
Infrastructure Budget & expenditure Outcome and physical verification conducted to determine value for money infrastructure delivery for departments and municipalities	8	4	4	4	
Physical verification and Value for Money Assessments of infrastructure projects for departments and municipalities	4	–	–	–	
Number of Bank Reconciliations for Exchequer Account	12	–	–	–	
Banking services evaluation reports	2	–	–	–	
Number of cash flow reports produced.	4	–	–	–	
Compilation of Annual Financial Statements of the PRF	1	1	1	1	
Analysis of spending departments to determine compliance with cash flow requirements	1	12	12	12	
Review and maintain Investment Policy	1	–	–	–	
Assessments on implementation of Strategic Procurement in the Province in line with Provincial Procurement Policy Framework.	New	–	–	–	
Assistance provided for improvement of Audit outcomes in the Province in relation to SCM and Asset Management	New	4	4	4	
Assessment of compliance to prescribed legislation and policies relating to transversal systems	New	12	12	12	
Monitoring of user account management	New	12	12	12	
Positive consolidated bank balance of the province	New	0	1	–	

## Programme 4 – Financial Governance

### Programme description and objective

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

### Sub-programme objectives

#### Accounting Services

To provide support on accounting practices that will promote financial reporting to a level 3 financial management capacity maturity level (FMCM).

#### Norms and Standards

To monitor, promote and support the implementation of developed norms and standards that will improve financial management capacity maturity within the province.

#### Risk Management

Monitor, oversee and evaluate implementation of risk management practices in order to improve capability maturity level within the province.

### Programme expenditure analysis

Table 2.10.4 provides a summary of payments and estimates by sub programme.

**Table 2.10.4 : Summary of payments and estimates by sub-programme: Programme 4: Financial Governance**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
1. Programme Support	1 677	1 911	2 119	2 188	2 176	2 176	2 369	2 499	2 619	
2. Accounting Services	8 818	12 050	12 502	10 552	9 065	9 065	11 857	12 510	13 112	
3. Norms And Standards	6 901	8 053	11 533	9 154	10 341	10 341	9 897	10 440	10 941	
4. Risk Management	9 161	8 044	7 848	7 878	7 350	7 350	8 809	9 291	9 738	
<b>Total payments and estimates</b>	<b>26 557</b>	<b>30 058</b>	<b>34 002</b>	<b>29 772</b>	<b>28 932</b>	<b>28 932</b>	<b>32 932</b>	<b>34 740</b>	<b>36 410</b>	

The table shows relatively increase of 11 per cent from 2019/20 to 2020/21. In 2021/22 there is an increase of 5.5 per cent and 5 per cent increase in the 2022/23 financial year.

Table 2.12.4 provides a summary of payments and estimates by economic classification.

**Table 2.12.4 : Summary of payments and estimates by economic classification: Programme 4: Financial Governance**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>22 745</b>	<b>28 244</b>	<b>32 995</b>	<b>29 360</b>	<b>28 174</b>	<b>28 174</b>	<b>32 498</b>	<b>34 392</b>	<b>36 044</b>
Compensation of employees	18 147	22 429	24 201	25 385	22 898	23 138	27 477	29 105	30 503
Goods and services	4 598	5 815	8 794	3 975	5 276	5 036	5 021	5 287	5 541
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies to:</b>	<b>3 300</b>	<b>1 165</b>	<b>52</b>	<b>–</b>	<b>35</b>	<b>35</b>	<b>–</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	3 300	1 164	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	–	1	52	–	35	35	–	–	–
<b>Payments for capital assets</b>	<b>512</b>	<b>644</b>	<b>955</b>	<b>412</b>	<b>723</b>	<b>723</b>	<b>434</b>	<b>348</b>	<b>366</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	512	644	955	412	723	723	434	348	366
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>26 557</b>	<b>30 058</b>	<b>34 002</b>	<b>29 772</b>	<b>28 932</b>	<b>28 932</b>	<b>32 932</b>	<b>34 740</b>	<b>36 410</b>

The above table shows that compensation of employee's increase by 8 per cent from 2019/20 to 2020/21. In 2021/22, there is an increase of 6 per cent and 5 per cent in 2022/23 financial year.

Goods and services increased by 26.3 per cent in 2020/21, increase of 5 per cent in 2021/22 and 5 per cent increase 2022/23 financial year.

## Service delivery measures

	Estimated performance	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23
<b>Programme performance measures</b>				
Number of compliance reports on accounting practices	4	–	–	–
Number of capacity building programmes implemented	6	8	8	8
Consolidated annual financial information tabled timeously	1	1	1	1
Report on payment of creditors within 30 days by provincial departments	3	3	3	3
Number of reports compiled on PFMA and MFMA compliance as per legislated reporting requirements.	3	–	–	–
Number of training programmes implemented.	8	6	6	6
Number of support intervention implemented to address gaps identified during the FMCMM assessment	1	–	–	–
Number of progress reports on support provided to departments, municipalities and public entities	2	2	2	2
Governance structures performance status	4	4	4	4
Number of capacity building programmes implemented within the Province	6	–	–	–
Number of progress reports on establishment of Internal Audit units and Audit Committees in Municipalities	2	–	–	–
Provincial risk registers developed	1	–	–	–
Number of institutions with improved audit outcomes	New	11	11	11
Number of improvement plans implemented by municipalities, departments and public entities.	New	19	21	26
Number of departments paying creditors within 30 days.	New	12	12	12
Percentage of finance interns with relevant qualification out of the total appointed.	New	1	1	1
Number of improvement plans implemented in departments and public entities	New	2	2	2
Number of key focus areas of the Municipal Support Strategy implemented	New	6	6	6

## Programme 5 – Provincial Internal Audit

### Programme description and objective

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

### Sub-programme objectives

### Programme support & Audit Committee

Provision of shared Audit Committees oversight services to the 12 Northern Cape Provincial Departments and 6 listed public entities over the next 5 years.

## Education, Health, Agriculture & Public Works

Provision of shared internal audit service to the 12 Northern Cape Provincial departments and 6 listed public entities over the next 5 years.

### Programme expenditure analysis

Table 2.10.5 provides a summary of payments and estimates by sub programme.

**Table 2.10.5 : Summary of payments and estimates by sub-programme: Programme 5: Provincial Internal Audit**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Programme Support	7 769	7 359	9 654	9 697	11 167	10 751	9 039	9 383	9 832
2. Internal Audit (Education)	5 962	6 489	5 782	7 472	5 648	6 064	8 279	8 871	9 295
3. Internal Audit (Health)	5 945	6 186	6 302	7 494	6 724	6 724	8 137	8 871	9 297
4. Internal Audit (Agriculture)	5 915	5 848	5 450	7 146	5 417	5 417	8 144	8 552	8 964
5. Internal Audit (Dpw)	5 872	6 159	5 450	7 165	6 220	6 220	8 374	8 616	9 029
<b>Total payments and estimates</b>	<b>31 463</b>	<b>32 041</b>	<b>32 638</b>	<b>38 974</b>	<b>35 176</b>	<b>35 176</b>	<b>41 973</b>	<b>44 293</b>	<b>46 417</b>

The programme increases by 8 per cent in 2020/21 from the 2019/20 financial year. The table also shows an increase of 5.5 per cent and 5 per cent respectively in the outer years of the MTEF.

Table 2.12.5 provides a summary of payments and estimates by economic classification.

**Table 2.12.5: Summary of payments and estimates by economic classification: Programme 5: Provincial Internal Audit**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>30 868</b>	<b>31 335</b>	<b>30 224</b>	<b>38 103</b>	<b>34 255</b>	<b>34 255</b>	<b>40 762</b>	<b>44 053</b>	<b>46 166</b>
Compensation of employees	26 704	27 336	26 530	30 433	27 474	28 669	35 439	38 523	40 372
Goods and services	4 164	3 999	3 694	7 670	6 781	5 586	5 323	5 530	5 794
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>24</b>	<b>97</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	24	97	-	50	50	-	-	-
<b>Payments for capital assets</b>	<b>595</b>	<b>682</b>	<b>2 317</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>1 211</b>	<b>240</b>	<b>251</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	595	682	2 100	871	871	871	1 211	240	251
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	217	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>31 463</b>	<b>32 041</b>	<b>32 638</b>	<b>38 974</b>	<b>35 176</b>	<b>35 176</b>	<b>41 973</b>	<b>44 293</b>	<b>46 417</b>

Compensation of employees shows an increase of 16.4 per cent from 2019/20 to 2020/21, 9 percent increase from 2020/21 to 2021/22 and 5 percent increase from 2021/22 to 2022/23.

Goods and services decreased by 31 per cent from 2019/20 to 2020/21 financial year. There is an increase of 4 per cent and a 5 per cent increase respectively in the outer years of the MTEF.

### Service delivery measures

Programme performance measures	Estimated performance	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23
Convene Audit Committee meetings in adherence to the legislative requirements	99	-	-	-
Number of risk based plans approved by AC	19	-	-	-
Number of audit reports issued	207	-	-	-
Outcome of client satisfaction surveys received on audits completed	3	-	-	-
Outcome of audit committee satisfaction survey received	3	-	-	-
Number of internal quality peer reviews conducted	16	-	-	-
Percentage achievement of the Audit Committee Charter	4	1	1	1
Percentage achievement of internal audit plan / revised internal audit plan	189	1	1	1

## 9.4 Other programme information

#### 9.4.1 Personnel numbers and costs

Table 2.13.1 : Summary of departmental personnel numbers and costs by component : Provincial Treasury

R thousands	Actual				Revised estimate				Medium-term expenditure estimate				Average annual growth over MTEF				
	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2019/20 - 2022/23				
	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Filled posts	Additional posts	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel growth rate	Costs growth rate	% Costs of Total		
<b>Salary level</b>																	
1 – 7	57	18 243	118	23 875	117	33 801	4)	74	70	15 333	72	17 746	81	19 323	5,0%	8,0%	7,2%
8 – 10	187	69 479	185	73 671	163	77 832	170	1	171	92 309	186	115 822	191	126 599	3,8%	11,1%	46,2%
11 – 12	64	45 007	67	50 447	60	53 882	58	1	59	53 015	69	65 127	66	73 244	3,3%	11,4%	26,8%
13 – 16	27	35 726	27	43 878	24	28 139	21	–	21	33 476	26	51 878	26	56 980	7,4%	19,4%	19,8%
Other	–	491	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total</b>	<b>335</b>	<b>168 946</b>	<b>397</b>	<b>191 871</b>	<b>364</b>	<b>193 624</b>	<b>245</b>	<b>76</b>	<b>321</b>	<b>194 133</b>	<b>363</b>	<b>250 572</b>	<b>363</b>	<b>276 146</b>	<b>4,2%</b>	<b>12,5%</b>	<b>100,0%</b>
<b>Programme</b>																	
Died changes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total</b>	<b>335</b>	<b>164 259</b>	<b>397</b>	<b>185 341</b>	<b>364</b>	<b>193 624</b>	<b>245</b>	<b>76</b>	<b>321</b>	<b>194 133</b>	<b>363</b>	<b>250 572</b>	<b>363</b>	<b>276 146</b>	<b>4,2%</b>	<b>12,5%</b>	<b>100,0%</b>
<b>Employee dispensation classification</b>																	
Public Service Act appointees not covered by OSDs	342	171 674	342	191 871	364	193 624	298	76	374	194 133	404	250 572	410	276 146	3,3%	12,5%	100,0%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total</b>	<b>342</b>	<b>171 674</b>	<b>342</b>	<b>191 871</b>	<b>364</b>	<b>193 624</b>	<b>298</b>	<b>76</b>	<b>374</b>	<b>194 133</b>	<b>404</b>	<b>250 572</b>	<b>410</b>	<b>276 146</b>	<b>3,3%</b>	<b>12,5%</b>	<b>100,0%</b>



### 9.4.2 Training

Table 2.14.1 : Information on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Number of staff	335	397	364	321	321	321	353	364	363
Number of personnel trained	90	232	98	133	133	80	153	153	153
of which									
Male	36	115	33	57	57	32	67	67	67
Female	54	117	65	76	76	48	86	86	86
Number of training opportunities	33	29	43	45	45	55	55	55	55
of which									
Tertiary	33	25	43	45	45	45	55	55	55
Workshops	–	–	–	–	–	10	–	–	–
Seminars	–	–	–	–	–	–	–	–	–
Other	–	4	–	–	–	–	–	–	–
Number of bursaries offered	33	56	43	45	45	45	55	55	55
Number of interns appointed	4	30	28	22	22	24	22	22	22
Number of learnerships appointed	18	18	–	–	–	–	–	–	–
Number of days spent on training	165	160	101	165	165	165	190	190	190
<b>Payments on training by programme</b>									
Total payments on training	1 720	3 627	839	1 248	1 248	756	2 675	3 025	3 169

### 9.4.3 Reconciliation of structural changes

There are no structure changes for the 2020 MTEF.

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

Table B.1: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Tax receipts</b>	–	–	–	–	–	–	–	–	–
Casino taxes	–	–	–	–	–	–	–	–	–
Horse racing taxes	–	–	–	–	–	–	–	–	–
Liquor licences	–	–	–	–	–	–	–	–	–
Motor vehicle licences	–	–	–	–	–	–	–	–	–
<b>Sales of goods and services other than capital assets</b>	<b>119</b>	<b>134</b>	<b>177</b>	<b>154</b>	<b>154</b>	<b>177</b>	<b>161</b>	<b>168</b>	<b>176</b>
Sale of goods and services produced by department (excluding capital assets)	119	126	159	154	154	177	161	168	176
Sales by market establishments	–	–	–	–	–	–	–	–	–
Administrative fees	–	–	–	–	–	–	–	–	–
Other sales	119	126	159	154	154	177	161	168	176
Of which									
Health patient fees	–	31	34	20	20	20	21	23	24
Other (Specify)	97	76	80	97	97	97	102	107	112
Other (Specify)	22	19	45	37	37	60	39	41	43
Other (Specify)	–	–	–	–	–	–	–	–	–
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	–	8	18	–	–	–	–	–	–
<b>Transfers received from:</b>	–	–	–	–	–	–	–	–	–
Other governmental units	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments	–	–	–	–	–	–	–	–	–
International organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Households and non-profit institutions	–	–	–	–	–	–	–	–	–
<b>Fines, penalties and forfeits</b>	–	–	–	–	–	–	–	–	–
<b>Interest, dividends and rent on land</b>	<b>39 222</b>	<b>45 250</b>	<b>38 800</b>	<b>861</b>	<b>861</b>	<b>25 239</b>	<b>923</b>	<b>970</b>	<b>1 015</b>
Interest	39 222	45 250	38 800	861	861	25 239	923	970	1 015
Dividends	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–
<b>Sales of capital assets</b>	–	<b>84</b>	<b>843</b>	<b>96</b>	<b>96</b>	<b>104</b>	<b>103</b>	<b>109</b>	<b>117</b>
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Other capital assets	–	84	843	96	96	104	103	109	117
<b>Transactions in financial assets and liabilities</b>	<b>2</b>	–	<b>325</b>	<b>14</b>	<b>14</b>	<b>35</b>	<b>16</b>	<b>17</b>	<b>18</b>
<b>Total departmental receipts</b>	<b>39 343</b>	<b>45 468</b>	<b>40 145</b>	<b>1 145</b>	<b>1 145</b>	<b>25 555</b>	<b>1 203</b>	<b>1 264</b>	<b>1 326</b>

# VOTE 8: PROVINCIAL TREASURY

Table B.2: Payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>219 474</b>	<b>265 468</b>	<b>264 929</b>	<b>306 685</b>	<b>284 867</b>	<b>284 117</b>	<b>324 273</b>	<b>343 833</b>	<b>360 220</b>
Compensation of employees	164 259	185 341	193 624	224 773	192 929	194 133	250 572	265 878	276 146
Salaries and wages	144 036	163 426	171 265	194 264	166 302	170 721	217 780	231 282	239 891
Social contributions	20 223	21 915	22 359	30 509	26 627	23 412	32 792	34 596	36 255
Goods and services	55 198	80 107	71 266	81 762	91 517	89 563	73 476	77 682	83 788
Administrative fees	839	1 436	1 280	1 248	1 194	1 415	946	1 276	1 334
Advertising	351	686	517	1 186	1 186	979	920	964	1 010
Minor assets	756	408	339	1 487	1 377	1 132	832	777	814
Audit cost: External	2 750	3 772	3 054	2 263	4 663	4 663	2 774	2 332	2 444
Bursaries: Employees	251	585	1 192	730	730	730	1 550	793	831
Catering: Departmental activities	994	940	1 134	1 646	1 592	1 617	1 347	1 229	1 290
Communication (G&S)	666	3 078	3 188	3 102	3 202	3 203	3 290	3 277	3 435
Computer services	2 525	8 566	3 726	1 151	1 258	5 434	8 367	4 198	4 400
Consultants and professional services: Business and advisory services	3 756	17 901	11 120	19 521	22 297	18 855	3 399	7 185	7 857
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	117	-	31	123	123	-	123	130	136
Contractors	151	11	37	70	70	74	99	104	109
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	4	21	13	111	111	120	174	176	184
Fleet services (including government motor transport)	1 366	1 149	1 149	1 151	1 451	1 473	1 464	1 543	1 617
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	1 184	1 260	1 408	3 379	2 249	1 834	4 674	3 255	3 412
Consumable: Stationery, printing and office supplies	911	861	738	1 664	1 659	1 522	1 819	1 882	1 971
Operating leases	12 717	13 347	13 771	9 840	13 840	13 840	11 484	13 122	15 752
Property payments	6 733	6 125	7 655	7 549	9 399	9 399	8 310	8 767	9 246
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	10 363	13 784	15 380	16 493	16 563	15 735	15 810	18 387	19 266
Training and development	3 436	2 894	2 598	4 607	3 856	2 768	2 675	3 725	3 903
Operating payments	1 436	2 408	1 733	2 907	3 153	3 012	3 381	3 555	3 724
Venues and facilities	853	875	1 203	1 534	1 544	1 758	1 038	1 005	1 053
Rental and hiring	39	-	-	-	-	-	-	-	-
Interest and rent on land	17	20	39	150	421	421	225	273	286
Interest	17	20	39	150	421	421	225	273	286
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>17 065</b>	<b>21 160</b>	<b>561</b>	<b>309</b>	<b>688</b>	<b>1 438</b>	<b>329</b>	<b>329</b>	<b>341</b>
Provinces and municipalities	16 528	20 590	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	16 528	20 590	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	16 528	20 590	-	-	-	-	-	-	-
Departmental agencies and accounts	8	13	19	9	9	22	29	29	41
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	8	13	19	9	9	22	29	29	41
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	66	60	55	200	200	99	200	200	200
Households	463	497	487	100	479	1 317	100	100	100
Social benefits	198	339	234	-	351	1 118	-	-	-
Other transfers to households	265	158	253	100	128	199	100	100	100
<b>Payments for capital assets</b>	<b>6 384</b>	<b>5 819</b>	<b>7 471</b>	<b>6 612</b>	<b>6 653</b>	<b>6 653</b>	<b>6 218</b>	<b>4 451</b>	<b>4 672</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 214	5 819	7 207	6 512	6 340	6 340	6 218	4 451	4 672
Transport equipment	1 003	1 528	1 247	-	-	397	-	-	-
Other machinery and equipment	5 211	4 291	5 960	6 512	6 340	5 943	6 218	4 451	4 672
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	170	-	264	100	313	313	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>242 923</b>	<b>292 696</b>	<b>272 961</b>	<b>313 606</b>	<b>292 208</b>	<b>292 208</b>	<b>330 820</b>	<b>348 613</b>	<b>365 233</b>

Table B.2.1: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>82 789</b>	<b>89 578</b>	<b>95 074</b>	<b>104 221</b>	<b>103 980</b>	<b>103 965</b>	<b>111 525</b>	<b>117 965</b>	<b>125 688</b>
Compensation of employees	46 730	51 953	55 086	66 643	57 500	57 500	71 996	74 830	78 426
Salaries and wages	40 518	45 239	47 888	57 252	48 846	50 100	62 087	64 377	67 473
Social contributions	6 212	6 714	7 198	9 391	8 654	7 400	9 909	10 453	10 953
Goods and services	36 059	37 625	39 988	37 578	46 480	46 465	39 529	43 135	47 262
Administrative fees	267	219	232	305	310	326	378	412	431
Advertising	252	632	501	1 176	1 176	968	917	960	1 006
Minor assets	110	114	157	1 069	1 069	825	312	508	534
Audit cost: External	2 290	2 973	2 354	1 513	3 913	3 913	1 624	1 577	1 653
Bursaries: Employees	251	585	1 192	730	730	730	550	793	831
Catering: Departmental activities	260	274	407	593	589	589	442	447	470
Communication (G&S)	3 501	3 048	3 187	3 032	3 132	3 132	3 179	3 174	3 327
Computer services	2 229	3 196	2 929	661	661	2 189	1 558	1 342	1 406
Consultants and professional services: Business and advisory services	428	505	190	522	522	511	452	595	623
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	117	-	31	123	123	-	123	130	136
Contractors	149	9	36	70	70	71	99	104	109
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	2	16	8	108	108	111	138	143	150
Fleet services (including government motor transport)	1 336	1 045	1 032	963	1 263	1 271	1 366	1 419	1 487
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	744	779	1 098	1 203	1 253	968	820	874	916
Consumable: Stationery, printing and office supplies	276	315	315	736	741	676	707	818	857
Operating leases	12 717	13 347	13 771	9 840	13 840	13 840	11 484	13 122	15 752
Property payments	6 733	6 125	7 655	7 549	9 399	9 399	8 310	8 767	9 246
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 798	2 653	3 204	4 817	4 953	4 400	4 379	4 922	5 156
Training and development	590	408	627	759	769	769	638	847	887
Operating payments	756	925	659	1 097	1 147	1 065	1 506	1 656	1 735
Venues and facilities	216	457	403	712	712	712	547	525	550
Rental and hiring	37	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>470</b>	<b>319</b>	<b>352</b>	<b>309</b>	<b>337</b>	<b>352</b>	<b>329</b>	<b>329</b>	<b>341</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	8	13	19	9	9	22	29	29	41
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	8	13	19	9	9	22	29	29	41
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	66	60	55	200	200	99	200	200	200
Households	396	246	278	100	128	231	100	100	100
Social benefits	131	88	25	-	-	32	-	-	-
Other transfers to households	265	158	253	100	128	199	100	100	100
<b>Payments for capital assets</b>	<b>2 879</b>	<b>2 679</b>	<b>2 436</b>	<b>1 925</b>	<b>2 138</b>	<b>2 138</b>	<b>1 786</b>	<b>1 721</b>	<b>1 809</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 732	2 679	2 395	1 825	1 825	1 825	1 786	1 721	1 809
Transport equipment	1 003	1 528	512	-	-	397	-	-	-
Other machinery and equipment	1 729	1 151	1 883	1 825	1 825	1 428	1 786	1 721	1 809
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	147	-	41	100	313	313	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>86 138</b>	<b>92 803</b>	<b>97 862</b>	<b>106 455</b>	<b>106 455</b>	<b>106 455</b>	<b>113 640</b>	<b>120 015</b>	<b>127 838</b>

## B.2.2: Payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>42 137</b>	<b>56 013</b>	<b>58 563</b>	<b>77 664</b>	<b>68 609</b>	<b>67 889</b>	<b>77 278</b>	<b>81 286</b>	<b>83 014</b>
Compensation of employees	39 027	46 297	50 771	57 118	48 745	48 322	66 166	70 216	71 085
Salaries and wages	34 214	41 281	45 688	49 901	42 373	43 117	59 703	63 397	63 940
Social contributions	4 813	5 016	5 083	7 217	6 372	5 205	6 463	6 819	7 145
Goods and services	3 110	9 716	7 792	20 546	19 864	19 567	11 112	11 070	11 929
Administrative fees	131	187	182	124	80	224	135	180	189
Advertising	53	1	9	—	—	—	—	—	—
Minor assets	147	42	67	120	120	115	175	147	152
Audit cost: External	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	52	105	126	195	195	200	116	168	176
Communication (G&S)	10	29	—	—	—	—	110	18	19
Computer services	154	162	172	180	180	180	190	198	209
Consultants and professional services: Business and advisory services	—	4 854	3 295	12 345	12 754	12 706	1 412	2 849	3 313
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	—	—	—	—	—	—	—	—
Contractors	—	—	—	—	—	—	—	—	—
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	2	2	2	1	1	5	32	23	24
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—
Inventory: Chemicals, fuel, oil, gas, wood and coal	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—
Consumable supplies	62	49	86	1 755	655	496	3 823	2 082	2 182
Consumable: Stationery, printing and office supplies	103	130	97	298	404	379	495	426	446
Operating leases	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—
Travel and subsistence	1 956	3 007	2 810	3 964	3 803	3 657	3 510	3 845	4 030
Training and development	3	—	85	52	80	62	83	93	97
Operating payments	327	995	688	1 097	1 177	1 060	801	826	866
Venues and facilities	110	153	172	415	415	462	230	215	226
Rental and hiring	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>5 000</b>	<b>84</b>	<b>41</b>	<b>—</b>	<b>130</b>	<b>850</b>	<b>—</b>	<b>—</b>	<b>—</b>
Provinces and municipalities	5 000	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—
Municipalities	5 000	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	5 000	—	—	—	—	—	—	—	—
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	—	84	41	—	130	850	—	—	—
Social benefits	—	84	41	—	130	850	—	—	—
Other transfers to households	—	—	—	—	—	—	—	—	—
<b>Payments for capital assets</b>	<b>817</b>	<b>973</b>	<b>671</b>	<b>1 690</b>	<b>1 494</b>	<b>1 494</b>	<b>1 596</b>	<b>1 335</b>	<b>1 400</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	817	973	665	1 690	1 494	1 494	1 596	1 335	1 400
Transport equipment	—	—	—	—	—	—	—	—	—
Other machinery and equipment	817	973	665	1 690	1 494	1 494	1 596	1 335	1 400
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	6	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>47 954</b>	<b>57 070</b>	<b>59 275</b>	<b>79 354</b>	<b>70 233</b>	<b>70 233</b>	<b>78 874</b>	<b>82 621</b>	<b>84 414</b>

Table B.2.3: Payments and estimates by economic classification: Programme 3: Assets and Liabilities Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>40 935</b>	<b>60 298</b>	<b>48 073</b>	<b>57 337</b>	<b>49 849</b>	<b>49 834</b>	<b>62 210</b>	<b>66 137</b>	<b>69 308</b>
Compensation of employees	33 651	37 326	37 036	45 194	36 312	36 504	49 494	53 204	55 760
Salaries and wages	29 865	33 000	32 812	38 946	31 296	32 095	41 627	44 904	47 069
Social contributions	3 786	4 326	4 224	6 248	5 016	4 409	7 867	8 300	8 701
Goods and services	7 267	22 952	10 998	11 993	13 116	12 909	12 491	12 660	13 262
Administrative fees	278	800	637	650	640	679	254	462	480
Advertising	46	48	7	10	10	10	3	4	4
Minor assets	265	43	32	176	66	90	40	65	68
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	103	146	71	238	188	191	139	126	134
Communication (G&S)	152	1	1	-	-	1	1	-	-
Computer services	-	5 059	234	130	237	2 842	6 400	2 300	2 410
Consultants and professional services: Business and advisory services	3 003	10 881	3 958	5 195	6 710	3 546	3	3 168	3 320
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	1	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	2	3	2	2	2	4	4	4
Fleet services (including government motor transport)	26	82	106	120	120	131	30	37	39
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	292	319	92	365	285	285	66	204	214
Consumable: Stationery, printing and office supplies	147	227	218	472	356	344	403	449	470
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 616	4 132	5 245	3 775	3 476	3 735	3 801	4 783	5 013
Training and development	163	966	108	529	579	440	704	498	521
Operating payments	124	201	181	233	349	427	546	467	488
Venues and facilities	52	45	104	98	98	186	97	93	97
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	17	20	39	150	421	421	225	273	286
Interest	17	20	39	150	421	421	225	273	286
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>8 295</b>	<b>19 568</b>	<b>19</b>	<b>-</b>	<b>136</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	8 228	19 426	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	8 228	19 426	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	8 228	19 426	-	-	-	-	-	-	-
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	67	142	19	-	136	151	-	-	-
Social benefits	67	142	19	-	136	151	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>1 581</b>	<b>841</b>	<b>1 082</b>	<b>1 714</b>	<b>1 427</b>	<b>1 427</b>	<b>1 191</b>	<b>807</b>	<b>846</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 558	841	1 082	1 714	1 427	1 427	1 191	807	846
Transport equipment	-	-	58	-	-	-	-	-	-
Other machinery and equipment	1 558	841	1 034	1 714	1 427	1 427	1 191	807	846
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	23	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>50 811</b>	<b>80 724</b>	<b>49 184</b>	<b>59 051</b>	<b>51 412</b>	<b>51 412</b>	<b>63 401</b>	<b>66 944</b>	<b>70 154</b>

Table B.2.4: Payments and estimates by economic classification: Programme 4: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>22 745</b>	<b>28 244</b>	<b>32 995</b>	<b>29 360</b>	<b>28 174</b>	<b>28 174</b>	<b>32 498</b>	<b>34 382</b>	<b>36 044</b>
Compensation of employees	18 147	22 429	24 201	25 385	22 898	23 138	27 477	29 105	30 503
Salaries and wages	15 927	19 955	21 513	22 333	19 994	20 376	24 186	25 633	26 864
Social contributions	2 220	2 474	2 688	3 052	2 904	2 762	3 291	3 472	3 639
Goods and services	4 598	5 815	8 794	3 975	5 276	5 036	5 021	5 287	5 541
Administrative fees	87	154	145	58	53	75	68	85	89
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	22	81	71	13	13	18	196	31	33
Audit cost: External	460	799	700	750	750	750	1 150	755	791
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	366	134	234	180	180	197	301	170	177
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	200	2 378	-	852	633	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	2	1	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	1	-	-	-	-	-	6	6
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	13	34	43	19	19	20	28	40	43
Consumable: Stationery, printing and office supplies	224	133	83	118	118	37	174	140	147
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 811	2 802	2 924	1 802	2 246	2 163	2 001	2 329	2 441
Training and development	1 026	1 055	1 587	648	648	647	716	1 437	1 507
Operating payments	126	201	110	98	98	118	145	150	156
Venues and facilities	459	220	519	289	299	378	242	144	151
Rental and hiring	2	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>3 300</b>	<b>1 165</b>	<b>52</b>	<b>-</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	3 300	1 164	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	3 300	1 164	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	3 300	1 164	-	-	-	-	-	-	-
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	-	1	52	-	35	35	-	-	-
Social benefits	-	1	52	-	35	35	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>512</b>	<b>644</b>	<b>955</b>	<b>412</b>	<b>723</b>	<b>723</b>	<b>434</b>	<b>348</b>	<b>366</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	512	644	955	412	723	723	434	348	366
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	512	644	955	412	723	723	434	348	366
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>26 557</b>	<b>30 058</b>	<b>34 002</b>	<b>29 772</b>	<b>28 932</b>	<b>28 932</b>	<b>32 932</b>	<b>34 740</b>	<b>36 410</b>



Table B.2.5: Payments and estimates by economic classification: Programme 5: Provincial Internal Audit

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2019/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Current payments</b>	<b>30 868</b>	<b>31 335</b>	<b>30 224</b>	<b>38 103</b>	<b>34 255</b>	<b>34 255</b>	<b>40 762</b>	<b>44 053</b>	<b>46 166</b>
Compensation of employees	26 704	27 336	26 530	30 433	27 474	28 669	35 439	38 523	40 372
Salaries and wages	23 512	23 951	23 364	25 832	23 793	25 033	30 177	32 971	34 565
Social contributions	3 192	3 385	3 166	4 601	3 681	3 636	5 262	5 552	5 817
Goods and services	4 164	3 999	3 694	7 670	6 781	5 586	5 323	5 530	5 794
Administrative fees	76	76	84	111	111	111	111	137	145
Advertising	—	5	—	—	—	—	—	—	—
Minor assets	212	128	12	109	109	84	109	26	27
Audit cost: External	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	213	281	296	440	440	440	358	318	333
Communication (G&S)	3	—	—	70	70	70	—	85	89
Computer services	142	149	391	180	180	223	219	358	375
Consultants and professional services: Business and advisory services	325	1 461	1 299	1 459	1 459	1 459	1 532	573	601
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	—	—	—	—	—	—	—	—
Contractors	—	1	—	—	—	3	—	—	—
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	—	—	—	—	—	2	—	—	—
Fleet services (including government motor transport)	4	22	11	68	68	71	68	87	91
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—
Inventory: Chemicals, fuel, oil, gas, wood and coal	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—
Consumable supplies	73	79	89	37	37	65	37	55	57
Consumable: Stationery, printing and office supplies	161	56	25	40	40	86	40	49	51
Operating leases	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—
Travel and subsistence	1 182	1 190	1 197	2 135	2 085	1 780	1 912	2 508	2 626
Training and development	1 654	465	191	2 619	1 780	830	534	850	891
Operating payments	103	86	94	382	382	342	383	456	479
Venues and facilities	16	—	5	20	20	20	20	28	29
Rental and hiring	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>—</b>	<b>24</b>	<b>97</b>	<b>—</b>	<b>50</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>—</b>
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	—	24	97	—	50	50	—	—	—
Social benefits	—	24	97	—	50	50	—	—	—
Other transfers to households	—	—	—	—	—	—	—	—	—
<b>Payments for capital assets</b>	<b>595</b>	<b>682</b>	<b>2 317</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>1 211</b>	<b>240</b>	<b>251</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	595	682	2 100	871	871	871	1 211	240	251
Transport equipment	—	—	677	—	—	—	—	—	—
Other machinery and equipment	595	682	1 423	871	871	871	1 211	240	251
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	217	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>31 463</b>	<b>32 041</b>	<b>32 638</b>	<b>38 974</b>	<b>35 176</b>	<b>35 176</b>	<b>41 973</b>	<b>44 293</b>	<b>46 417</b>

Table B.4: Transfers to local government by district and local municipality: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Namekwa District Municipality</b>	–	–	–	–	–	–	–	–	–
Richtersveld									
Name Khoi									
Kamiesberg									
Hanlam									
Karoo Hoogland									
Khai-Ma									
<b>Pixley Ka Seme District Municipality</b>	–	–	–	–	–	–	–	–	–
Ubundu									
Umsobomvu									
Emthanjeni									
Kareeberg									
Renosterberg									
Thembelihle									
Siyathemba									
Siyancuma									
<b>ZF Mgcawu District Municipality</b>	–	–	–	–	–	–	–	–	–
IKai IGarib									
IKheis									
Tsantsabane									
Kgalelopele									
Dawid Kruger									
<b>Frances Baard District Municipality</b>	231 879	–	–	–	–	–	–	–	–
Sol Plaatje	231 879								
Dikgatlong									
Magareng									
Phokwane									
<b>John Taolo Gaetsewe District Municipality</b>	–	–	–	–	–	–	–	–	–
Joe Morolong									
Ga-Segonyana									
Gamagara									
<b>District Municipalities</b>	11 028	291 279	272 961	80 834	72 797	72 797	107 304	113 008	117 410
Namekwa District Municipality	1 931	1 614	3 305	3 662	3 772	3 772	5 074	5 294	5 526
Pixley Ka Seme District Municipality	4 192	2 219	4 675	5 524	4 199	4 199	8 129	8 542	8 973
ZF Mgcawu District Municipality	4 905	3 324	5 167	6 483	6 302	6 302	9 091	9 566	10 062
Namekwa District Municipality									
Frances Baard District Municipality		284 063	257 938	62 162	55 341	55 341	80 557	84 970	88 023
John Taolo Gaetsewe District Municipality		59	1 876	3 003	3 183	3 183	4 453	4 636	4 826
<b>Unallocated</b>	16	1 417	–	232 772	219 411	219 411	223 516	235 605	247 823
<b>Total transfers to municipalities</b>	242 923	292 696	272 961	313 606	292 208	292 208	330 820	348 613	365 233