

# Vote 05

## Provincial Treasury

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*To be appropriated by vote in 2022/23*

*Responsible MEC*

*Administering department*

*Accounting Officer*

*R 409 910 000*

*MEC for Finance*

*Provincial Treasury*

*Head of Provincial Treasury*

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### 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

- Prepare 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 departments and provincial public entities.
- Ensure its fiscal policies do not materially and unreasonably prejudice national economic policies.
- Monitor compliance with the MFMA by municipalities and municipal entities in the province.
- Monitor the preparation by municipalities in the province of their budget.
- Monitor monthly outcome of those budgets.
- Monitor submission of reports by municipalities in the province as required in terms of the Act.
- Assist municipalities in the province in the preparation of their budgets.

## **Legislative mandate**

- 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);
- 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; and
- Broad Based Black Economic Empowerment.

## **Review of the current financial year (2021/22)**

Provincial Treasury achieved twenty-two (22) out of twenty-three (23) targets for 2nd Quarter of 2021/22 financial year and one (01) target was partially achieved. The total number of unachieved targets is one (01). The department managed to achieve 96% of its 2nd quarter targets. The challenges that led to partial achievement of the one (01) target are as follows:

Four (04) projects that constitutes 5% of the total planned internal audit projects were not finalized due to the following reasons:

- The responsible officials at DTS were in quarantine for almost 3 weeks.
- Follow-up progress report not submitted to Internal Audit by the Department.

The Department will conduct the four (04) projects in the 3<sup>rd</sup> quarter of 2021/22 financial year.

## Outlook for the coming financial year (2022/23)

- Provincial Treasury's Annual Performance Plan will continue to be implemented to ensure achievement of departmental outcomes as outlined in the 2020-2025 Strategic Plan for each budget programme.
- Key deliverables for the department are as follows:
  - Four (4) Capacity building programmes to be conducted.
  - Four (4) Institutional Arrangement assessment reports to be presented at EXCOM.
  - Four (4) Budget documents to be compiled and submitted.
  - Payment of supplier invoices within 30 days.
  - Financial Statements to be prepared and submitted for audit.
  - Seven (7) Research Documents to be published.
  - Two (2) Provincial Budget Books to be prepared and published.
  - Twelve (12) monthly IYM Reports to be prepared and presented to oversight structures.
  - Assessment reports on Infrastructure and Municipal Finances to be prepared and presented to oversight structures.
  - Assessment Reports on Assets, Banking and Cash and SCM compliance to be prepared and submitted to oversight structures.
  - Assessment Reports on Financial Statements, Risk Management, Financial Systems and 30 days' payment to be prepared and submitted to oversight structures.
  - Transversal Systems courses to be conducted.
  - Development and implementation of Internal Audit Plans.
  - Quality Assurance Improvement Programme to be developed and implemented.

## Receipts and financing

### Summary of receipts

Table 5.1(a) below provides summary of total departmental receipts over seven-year period.

Table 5.1 (a): Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Equitable share	449 128	471 279	419 977	364 910	364 910	364 910	409 910	422 471	433 684
Conditional grants	-	-	-	-	-	-	-	-	-
Conditional Grant 1							-	-	-
Departmental receipts	-	-	-	-	-	-	-	-	-
<b>Total receipts</b>	<b>449 128</b>	<b>471 279</b>	<b>419 977</b>	<b>364 910</b>	<b>364 910</b>	<b>364 910</b>	<b>409 910</b>	<b>422 471</b>	<b>433 684</b>

Provincial Treasury receipts are sourced from Equitable Share. The Departmental receipts increase from R364.9 million in 2021/22 to R409.9 million in 2022/23 financial year.

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

Table 5.1 (b): Summary of departmental receipts collection: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	447	474	305	504	382	382	527	552	577
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	287 454	244 109	244 456	259 555	249 555	249 555	272 014	284 799	297 586
Sales of capital assets	481	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	930	135	273	111	91	91	117	122	128
<b>Total departmental receipts</b>	<b>289 311</b>	<b>244 718</b>	<b>245 034</b>	<b>260 170</b>	<b>250 028</b>	<b>250 028</b>	<b>272 658</b>	<b>285 473</b>	<b>298 291</b>

The departmental revenue is generated through commission on insurance, interest on bank balances, sale of tender documents, parking fees and previous year's debts recoveries. The own revenue budget grows to R285.473 million, R298.291 million and R312.609 million respectively in 2022/23, 2023 /24 and 2024/25, which translate to 9.1 percent, 4.7 percent and 4.5 percent respectively. The average growth over the 2022 MTEF of 6.1 percent.

## Payment summary

### Key assumptions

The following key assumptions were considered in formulating the 2022 MTEF budget as per budget guidelines:

- Consumer Price Index(CPI) of 4.4 percent in 2022/23, 4.3 percent in 2023/24 and 4.5 percent in 2024/25;
- Compensation of Employees (CoE) – The department did not factor Improvement in conditions of service (ICS) for employees;
- No Pay progression was budgeted for.

### Programme Summary

Table 5.2 (a) and 5. (2) b below provides payment estimates by programme and economic classification over the seven- year period

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Administration	173 143	184 365	170 581	160 273	158 840	158 840	175 800	175 707	181 699
2. Sustainable Resource Management	79 801	80 866	66 663	62 096	53 292	53 292	69 987	74 289	72 880
3. Assets, Liabilities And Supply Chain Management	61 740	51 954	50 609	45 778	43 572	43 572	48 293	49 840	49 886
4. Financial Governance	134 444	110 754	93 004	60 371	69 476	69 476	71 014	76 414	81 255
5. Shared Internal Audit Services	–	43 340	39 120	36 392	39 730	39 730	44 816	46 221	47 964
<b>Total payments and estimates</b>	<b>449 128</b>	<b>471 279</b>	<b>419 977</b>	<b>364 910</b>	<b>364 910</b>	<b>364 910</b>	<b>409 910</b>	<b>422 471</b>	<b>433 684</b>

**Programme 1:** Administration constitutes the highest share of the budget at 42.8 percent, the programme is responsible for paying audit fees, GG Vehicles, Training and development for employees as well as Security Contract amongst others.

**Programme 4:** Financial Governance constitute the second biggest share of the budget at 17.3 percent and cost drivers within the programme are payments for transversal State Information Technology Agency (SITA) services, as well as fees for Audit Committee members. Included is allocation for R6.0 million for Implementation of Asset Management System.

**Programme 2:** Sustainable Resource Management constitute the third biggest share of the budget at 17.0 percent and the cost drivers are printing of main and adjustment budget books. Included is also allocation for Infrastructure Capacity and Municipal Intervention Capacity.

**Programme 3:** Assets, Liabilities, and Supply Chain Management and **Programme 5:** Shared Internal Audit Services constitute 11.7 percent and 10.9 percent respectively. The main cost drivers within the programmes are printing of face value documents, bank charges and also to renewal of TeamMate software licence.

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		
	2018/19	2019/20	2020/21	2021/22			2022/23	2023/24	2024/25
<b>Current payments</b>	<b>444 961</b>	<b>452 258</b>	<b>405 494</b>	<b>361 339</b>	<b>354 383</b>	<b>354 304</b>	<b>398 990</b>	<b>413 081</b>	<b>425 271</b>
Compensation of employees	302 937	302 530	291 209	283 299	279 122	279 043	303 299	312 299	314 293
Goods and services	142 024	149 728	114 285	78 040	75 261	75 261	95 691	100 782	110 978
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies to:</b>	<b>4 048</b>	<b>9 162</b>	<b>12 992</b>	<b>2 071</b>	<b>6 185</b>	<b>6 264</b>	<b>3 931</b>	<b>2 100</b>	<b>1 109</b>
Provinces and municipalities	231	683	645	630	514	514	710	805	693
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	27	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	3 817	8 452	12 347	1 441	5 671	5 750	3 221	1 295	416
<b>Payments for capital assets</b>	<b>–</b>	<b>9 859</b>	<b>1 468</b>	<b>1 500</b>	<b>4 342</b>	<b>4 342</b>	<b>6 989</b>	<b>7 290</b>	<b>7 304</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	9 859	830	1 500	4 300	4 300	6 989	7 290	7 304
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	638	–	42	42	–	–	–
<b>Payments for financial assets</b>	<b>119</b>	<b>–</b>	<b>23</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>449 128</b>	<b>471 279</b>	<b>419 977</b>	<b>364 910</b>	<b>364 910</b>	<b>364 910</b>	<b>409 910</b>	<b>422 471</b>	<b>433 684</b>

There is an increase from 2021/22 budget of R364.9 million as compared to the main allocation of R409.9 million in 2022/23 financial year, which represent 12.3 percent increase.

**Compensation of Employees** increases by 7.0 percent from R283.3 million in 2021/22 to R303.3 million in 2022/23 financial year and the increase will be used to fund prioritized critical vacant posts.

**Goods & Services** increases by 22.6 percent from R78.0 million in 2021/22 to R95.7 million in 2022/23 financial year. The allocation is used to fund contractual obligations within Records & Auxiliary, Information Communication Technology as well as Security Services and implementation of the National Treasury LOGIS asset management module in all departments and support transversal monitoring and support units.

**Transfers and Subsidies** has increased by 89.8 percent from R2.1 million in 2021/22 to R3.9 million in 2022/23 financial year. The allocated funds will mainly be used to pay for the bursaries and to cater for payments of municipal rates and taxes as well as vehicle licenses.

**Payment for Capital Assets** increases from R1.5 million in 2021/22 to R6.9 million in 2022/23 financial year, the funds are earmarked for amongst others, R4.0 million for the maintenance of the security systems and the rest of the funds is allocated to Information Management and Auxiliary Services mainly to procure tools of trade and procurement of vehicle.

## Programme Description

### Programme 1: Administration

**Programme Purpose:** The purpose of the programme is to manage and monitor the implementation of corporate management services.

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-year period.

**Table 5.3 (a): Summary of payments and estimates by sub-programme: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Office Of The M.E.C	6 945	6 872	5 404	4 513	6 423	6 423	7 289	8 423	8 711
2. Management Services	11 204	14 970	14 657	16 055	10 909	10 909	10 140	12 818	13 255
3. Deputy Director General : Corporate Management Services	–	9 482	11 518	8 034	8 481	8 481	9 346	11 246	11 629
4. Corporate Services	112 794	54 068	46 661	45 466	44 421	44 421	49 534	44 916	46 447
5. Information Management	–	57 696	56 789	53 728	55 893	55 893	61 734	61 940	64 054
6. Financial Management	42 200	41 277	35 552	32 477	32 713	32 713	37 757	36 364	37 603
<b>Total payments and estimates</b>	<b>173 143</b>	<b>184 365</b>	<b>170 581</b>	<b>160 273</b>	<b>158 840</b>	<b>158 840</b>	<b>175 800</b>	<b>175 707</b>	<b>181 699</b>

**Table 5.3 (b): Summary of payments and estimates by economic classification: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>169 781</b>	<b>169 626</b>	<b>162 824</b>	<b>157 849</b>	<b>150 263</b>	<b>150 263</b>	<b>164 880</b>	<b>166 317</b>	<b>173 286</b>
Compensation of employees	114 629	117 462	111 439	107 201	102 898	102 898	111 747	114 877	115 228
Goods and services	55 152	52 164	51 385	50 648	47 365	47 365	53 133	51 440	58 058
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies to:</b>	<b>3 353</b>	<b>7 482</b>	<b>6 289</b>	<b>924</b>	<b>4 908</b>	<b>4 908</b>	<b>3 931</b>	<b>2 100</b>	<b>1 109</b>
Provinces and municipalities	231	683	645	630	514	514	710	805	693
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	3 122	6 799	5 644	294	4 394	4 394	3 221	1 295	416
<b>Payments for capital assets</b>	<b>–</b>	<b>7 257</b>	<b>1 468</b>	<b>1 500</b>	<b>3 669</b>	<b>3 669</b>	<b>6 989</b>	<b>7 290</b>	<b>7 304</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	7 257	830	1 500	3 627	3 627	6 989	7 290	7 304
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	638	–	42	42	–	–	–
<b>Payments for financial assets</b>	<b>9</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>173 143</b>	<b>184 365</b>	<b>170 581</b>	<b>160 273</b>	<b>158 840</b>	<b>158 840</b>	<b>175 800</b>	<b>175 707</b>	<b>181 699</b>

The overall allocation for the programme increased by 9.7 percent from R160.3 million in 2021/22 to R175.8 million in 2022/23 financial year.

**Compensation of Employees** increase by 4.2 percent from R 107.2 million in 2021/22 to R 111.7 million in 2022/23 financial year, this due to reprioritisation of certain vacated posts on the organisational structure.

**Goods and services** increases from R 50.6 million in 2021/22 to R53.1 million in 2022/23 financial year, and the budget will fund contractual obligations for the department which are amongst others: Leases of Office buildings, Audit fees, Telephones, Security services and GG running costs.

**Transfers and Subsidies** increase from R0.924 million in 2021/22 to R3.9 million in 2022/23, the budget will be used to cover bursaries for external students, leave gratuities for employees who will retire during 2022/23 financial year.

**Payments for Capital Assets** increases from R1.5 million 2021/22 to R6.9 million in 2022/23 financial year, the budget will be used to procure IT equipment as well as office furniture and the upgrade on security systems and procurement of vehicle.

## Programme 2: Sustainable Resource Management

**Programme purpose:** *To provide sustainable resource management services to the provincial departments and provincial public entities.*

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 by sub-programme: Programme 2: Sustainable Resource Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Deputy Director General: Sustainable Resource Management	1 555	2 390	2 107	2 038	2 138	2 138	2 351	3 468	3 390
2. Economic And Fiscal Policy Oversight	3 007	8 617	7 230	7 565	6 142	6 142	6 567	7 021	6 888
3. Budget And Public Finance Management	13 377	16 087	15 429	14 895	11 493	11 493	14 742	14 628	14 350
4. Municipal Finance And Governance In The Local Government Sphere	25 728	23 932	22 993	29 369	23 825	23 825	36 513	33 624	32 998
5. Infrastructure Management And Public Private Partnership	36 134	29 840	18 904	8 229	9 694	9 694	9 814	15 548	15 254
<b>Total payments and estimates</b>	<b>79 801</b>	<b>80 866</b>	<b>66 663</b>	<b>62 096</b>	<b>53 292</b>	<b>53 292</b>	<b>69 987</b>	<b>74 289</b>	<b>72 880</b>



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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	79 604	80 262	66 317	62 096	53 270	53 270	69 987	74 289	72 880
Compensation of employees	54 364	53 449	54 334	54 613	52 112	52 112	57 238	58 992	56 961
Goods and services	25 240	26 813	11 983	7 483	1 158	1 158	12 749	15 297	15 919
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	197	604	346	-	22	22	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	197	604	346	-	22	22	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	79 801	80 866	66 663	62 096	53 292	53 292	69 987	74 289	72 880

The budget for Sustainable Resource Management increased by 12.7 percent from R62.1 million in 2021/22 main appropriation to R69.9 million in 2022/23 financial year.

**Compensation of Employees** increases by 4.8 percent from R54.6 million in 2021/22 to R57.2 million in 2022/23 financial year, funds will be used to fund new appointments to be made in the branch especially for municipal and infrastructure support programme.

**Goods and Services** increases by 70.0 per cent from R7.4 million in 2021/22 to R 12.7 million in 2022/23 financial year. Funds will be utilised mainly for travel and subsistence of municipal and infrastructure support teams and budget preparation and monitoring.

### Service Delivery Measures

Programme 2: Sustainable Resource Management				Estimated Annual Targets		
				2022/23	2023/24	2024/25
2.1	Number of Research documents produced to align the Provincial Fiscal Policy.			7	7	7
2.2	Number of Revenue Assessments conducted to ensure collection of set target.			4	4	4
2.3	Number of Budget documents tabled in line with the set standards and National Treasury.			2	2	2
2.4	Number of consolidated In Year Monitoring reports in line with section 32 of PFMA.			12	12	12
2.5	Number of Infrastructure Reporting Model assessments conducted in infrastructure departments.			108	108	108

2.6	Number of infrastructure assessments on support to local government to optimize MIG performance conducted.	4	4	4
2.7	Number of municipal governance structures coordinated.	4	4	4

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

**Programme purpose:** To oversee the management of assets, liabilities and supply chain management to provincial departments and public entities.

### 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 by sub-programme: Programme 3: Assets, Liabilities and Supply Chain Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Deputy Director General: Assets, Liabilities & Supply Chain Management	774	2 065	2 030	2 095	2 245	2 245	2 154	2 498	2 500
2. Assets And Liabilities Management	32 125	22 980	23 263	20 336	18 078	18 078	21 137	21 220	21 240
3. Provincial Supply Chain Management	28 841	26 909	25 316	23 347	23 249	23 249	25 002	26 122	26 146
<b>Total payments and estimates</b>	<b>61 740</b>	<b>51 954</b>	<b>50 609</b>	<b>45 778</b>	<b>43 572</b>	<b>43 572</b>	<b>48 293</b>	<b>49 840</b>	<b>49 886</b>

**Table 5.5(b): Summary of payments and estimates by economic classification: Programme 3: Assets, Liabilities and Supply Chain Management**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>61 740</b>	<b>51 539</b>	<b>46 013</b>	<b>45 778</b>	<b>43 572</b>	<b>43 572</b>	<b>48 293</b>	<b>49 840</b>	<b>49 886</b>
Compensation of employees	46 353	45 035	43 119	42 478	40 852	40 852	42 921	44 237	45 411
Goods and services	15 387	6 504	2 894	3 300	2 720	2 720	5 372	5 603	4 475
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>415</b>	<b>4 596</b>	<b>-</b>	<b>-</b>	<b>-</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	-	415	4 596	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<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>61 740</b>	<b>51 954</b>	<b>50 609</b>	<b>45 778</b>	<b>43 572</b>	<b>43 572</b>	<b>48 293</b>	<b>49 840</b>	<b>49 886</b>

The budget for the branch has increased by 5.5 percent from R45.8 million in 2021/22 to R 48.3 million in 2022/23 financial year.

**Compensation of Employees** increases by 1.0 percent from R42.5 million in 2021/22 to R42.9 million in 2022/23 financial year.

**Goods and Services** increases by 62.8 percent from R3.3 million in 2021/22 to R5.4 million in 2022/23 financial year, funds are earmarked to pay for provincial bank charges and face value documents amongst others as well as travelling and subsistence of SCM and asset management support and monitoring teams.

### Service Delivery Measures

Programme 3: Assets Liabilities and Supply Chain Management		Estimated Annual Targets		
		2022/23	2023/24	2024/25
3.1	Number of asset management assessments conducted in Votes and Public Entities.	64	64	64
3.2	Number of cash management assessments conducted in Votes and Public Entities.	64	64	64
3.3	Number of SCM assessments conducted in Votes and Public Entities.	64	64	64
3.4	Number of assessments conducted in Votes and Public Entities on strategic procurement targets of Limpopo Procurement Strategy.	64	64	64

## Programme 4: Financial Governance

**Programme purpose:** To promote accountability and compliance with financial norms and standards as contained in the Public Finance Management Act.

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

**Table 5.6 (a): Summary of payments and estimates by sub-programme: Programme 4: Financial Governance**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Deputy Director General:Financial Governance	73 639	34 782	27 874	17 707	26 260	26 260	25 043	22 074	23 473
2. Accounting Services	16 231	17 435	20 708	21 796	15 845	15 845	20 283	19 493	20 728
3. Financial Management Information Systems	44 574	58 537	44 422	20 868	27 371	27 371	25 688	34 847	37 054
<b>Total payments and estimates</b>	<b>134 444</b>	<b>110 754</b>	<b>93 004</b>	<b>60 371</b>	<b>69 476</b>	<b>69 476</b>	<b>71 014</b>	<b>76 414</b>	<b>81 255</b>

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		
	2018/19	2019/20	2020/21		2021/22		2022/23	2023/24	2024/25
<b>Current payments</b>	133 836	107 525	91 525	59 224	67 603	67 603	71 014	76 414	81 255
Compensation of employees	87 591	47 090	44 125	43 065	44 297	44 297	49 200	50 708	52 054
Goods and services	46 245	60 435	47 400	16 159	23 306	23 306	21 814	25 706	29 201
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	498	627	1 456	1 147	1 200	1 200	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	27	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	498	600	1 456	1 147	1 200	1 200	-	-	-
<b>Payments for capital assets</b>	-	2 602	-	-	673	673	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	2 602	-	-	673	673	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	110	-	23	-	-	-	-	-	-
<b>Total economic classification</b>	134 444	110 754	93 004	60 371	69 476	69 476	71 014	76 414	81 255

The allocation for the programme increases by 17.6 percent from R60.4 million in 2021/22 to R71.0 million in 2022/23 financial year.

**Compensation of Employees** increases by 14.2 percent from R43.1 million in 2021/22 to R49.2 million in 2022/23 financial year.

**Goods and Services** increases by 35.0 per cent from R16.2 million in 2021/22 to R21.8 million in 2022/23 financial year, mainly to cater for LOGIS implementation, RFID support, SITA costs and CIPS.

### Service Delivery Measures

Programme 4: Financial Governance		Estimated Annual Targets		
		2022/23	2023/24	2024/25
4.1	Number of Courses conducted on Transversal Systems in Votes.	72	72	72
4.2	Number of financial statements assessments conducted in Votes.	44	44	44
4.3	Number of Audit Committee Meetings supported to improve governance in Votes.	60	60	60
4.4	Number of assessment for Votes and Public Entities conducted on provincial risk profile for presentation at HOD's forum.	4	4	4
4.5	Number of public sector risk management framework compliance assessments conducted in Votes and Public Entities.	40	40	40

Programme 4: Financial Governance		Estimated Annual Targets		
		2022/23	2023/24	2024/25
4.6	Number of financial system utilization assessments conducted in Votes.	44	44	44
4.7	% of provincial irregular expenditure condonement requests considered by Provincial Treasury in terms of the National Treasury Irregular expenditure framework.	100%	100%	100%

## Programme 5: Shared Internal Audit Services

**Programme Purpose:** To provide internal audit and consulting services to provincial departments and selected municipalities.

Table 5.7(a) and 5.7(b) below provides a summary of budget estimates over a period of seven years.

**Table 5.7 (a): Summary of payments and estimates by sub-programme: Programme 5: Shared Internal Audit Services**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Deputy Director General: Shared Internal Audit Services	-	43 340	39 120	36 392	39 730	39 730	44 816	46 221	47 964
2. Risk Based Auditing, Performance And Consulting Services (Cluster A)	-	-	-	-	-	-	-	-	-
3. Risk Based Auditing, Performance And Specialised Audit Services (Cluster B)	-	-	-	-	-	-	-	-	-
4. Quality Assurance & Technical Support Services	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	-	43 340	39 120	36 392	39 730	39 730	44 816	46 221	47 964

**Table 5.7(b): Summary of payments and estimates by economic classification: Programme 5: Shared Internal Audit Services**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	-	43 306	38 815	36 392	39 675	39 596	44 816	46 221	47 964
Compensation of employees	-	39 494	38 192	35 942	38 963	38 884	42 193	43 485	44 639
Goods and services	-	3 812	623	450	712	712	2 623	2 736	3 325
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	-	34	305	-	55	134	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	34	305	-	55	134	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	-	43 340	39 120	36 392	39 730	39 730	44 816	46 221	47 964

The allocation for the branch increases by 23.1 percent from R36.4 million in 2021/22 to R44.8 million in 2022/23 financial year.

**Compensation of Employees** increases by 17.4 percent from R35.9 million in 2021/22 to R42.1 million in 2022/23 financial year and will cover the filling of vacant funded posts in the branch.

**Goods and Services** increases from R0.450 million in 2021/22 to R2.6 million in 2022/23 financial year financial year to fund travel and subsistence for internal audit officials when performing audits across the province and Quality Assurance Review.

### Service Delivery Measures

Programme 5: Shared Internal Audit Services		Estimated Annual Targets		
		2022/23	2023/24	2024/25
5.1	Number of Cluster Based Annual Audit Plans prepared by Shared Internal Audit Services and approved by Audit Committee.	4	4	4
5.2	% of Internal Audits finalized in terms of the approved Audit Plans.	100%	100%	100%
5.3	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 5.8 reflects the personnel estimates per programme over the seven-year period.

Table 5.8: Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2018/19		2019/20		2020/21		2021/22				2022/23		2023/24		2024/25		2021/22 - 2024/25		
	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 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	82	15 037	143	32 239	140	32 303	3	66	69	20 779	69	25 325	69	20 779	69	20 779	-	-	6,9%
8-10	179	119 044	188	121 653	168	102 284	165	5	170	98 640	170	103 713	170	103 295	170	103 192	-	1,5%	33,7%
11-12	96	109 755	111	74 287	111	69 815	93	-	93	86 431	93	96 812	93	111 390	93	111 879	-	9,0%	34,2%
13-16	50	62 269	54	75 719	54	78 897	40	4	44	56 501	44	56 501	44	56 501	44	56 501	-	-	18,7%
Other	-	-	-	-	-	-	32	-	32	16 692	32	20 948	32	20 334	32	21 942	-	9,5%	6,5%
<b>Total</b>	<b>407</b>	<b>306 105</b>	<b>496</b>	<b>303 898</b>	<b>473</b>	<b>283 299</b>	<b>333</b>	<b>75</b>	<b>408</b>	<b>279 043</b>	<b>408</b>	<b>303 299</b>	<b>408</b>	<b>312 299</b>	<b>408</b>	<b>314 293</b>	<b>-</b>	<b>4,0%</b>	<b>100,0%</b>
<b>Programme</b>																			
1. Administration	169	114 829	242	117 462	239	111 438	116	75	191	113 030	191	111 747	191	114 877	191	115 228	-	0,6%	37,9%
2. Sustainable Resource Management	51	54 364	70	53 449	70	54 334	56	-	56	49 829	56	57 238	56	58 992	56	56 561	-	4,6%	18,3%
3. Assets, Liabilities And Supply Chain	56	46 353	56	45 035	56	43 119	48	-	48	39 917	48	42 921	48	44 237	48	45 411	-	4,4%	14,3%
4. Financial Governance	64	87 591	60	47 090	60	44 125	51	-	51	39 232	51	49 200	51	50 708	51	52 054	-	9,0%	15,7%
5. Shared Internal Audit Services	67	-	68	39 494	48	38 192	62	-	62	37 035	62	42 193	62	43 485	62	44 639	-	6,4%	13,8%
Direct charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>407</b>	<b>302 937</b>	<b>496</b>	<b>302 530</b>	<b>473</b>	<b>291 268</b>	<b>333</b>	<b>75</b>	<b>408</b>	<b>279 043</b>	<b>408</b>	<b>303 299</b>	<b>408</b>	<b>312 299</b>	<b>408</b>	<b>314 293</b>	<b>-</b>	<b>4,0%</b>	<b>100,0%</b>

## Training

Tables 5.9 provide for payment and information on training over the seven-year period

Table 5.9: Information on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Number of staff	407	496	473	408	408	408	408	408	408
Number of personnel trained	88	93	93	93	93	93	93	93	93
of which									
Male	23	24	24	24	24	24	24	24	24
Female	65	69	69	69	69	69	69	69	69
Number of training opportunities	174	117	182	182	182	182	182	182	182
of which									
Tertiary	114	102	102	102	102	102	102	102	102
Workshops	60	10	40	40	40	40	40	40	40
Seminars	-	5	30	30	30	30	30	30	30
Other	-	-	10	10	10	10	10	10	10
Number of bursaries offered	110	102	102	102	102	102	102	102	102
Number of interns appointed	58	56	56	56	56	56	56	56	56
Number of learnerships appointed	130	29	30	30	30	30	30	30	30
Number of days spent on training	10	11	11	11	11	11	11	11	11
<b>Payments on training by programme</b>									
1. Administration	3 496	1 030	2 839	4 916	4 916	4 916	7 634	7 977	8 360
2. Sustainable Resource Management	-	-	-	-	-	-	-	-	-
3. Assets, Liabilities And Supply Chain	-	-	-	-	-	-	-	-	-
4. Financial Governance	-	-	-	-	-	-	-	-	-
5. Shared Internal Audit Services	-	-	-	-	-	-	-	-	-
<b>Total payments on training</b>	<b>3 496</b>	<b>1 030</b>	<b>2 839</b>	<b>4 916</b>	<b>4 916</b>	<b>4 916</b>	<b>7 634</b>	<b>7 977</b>	<b>8 360</b>

The budget for training is mainly under Administration due to centralization of generic training under Employee Utilization and Capacity Building unit and includes bursaries awarded to external students.

# **Annexure to Vote 5:**

## **Provincial Treasury**



Table 5.10: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<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>447</b>	<b>474</b>	<b>305</b>	<b>504</b>	<b>382</b>	<b>382</b>	<b>527</b>	<b>552</b>	<b>577</b>
Sale of goods and services produced by department (excluding capital assets)	439	472	299	494	375	375	517	541	566
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	439	472	299	494	375	375	517	541	566
Of which									
Health patient fees	186	186	182	205	168	168	215	225	235
Other (Specify)	99	179	-	181	100	100	190	199	208
Other (Specify)	93	106	116	104	104	104	109	114	119
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	8	2	6	10	7	7	10	10	11
<b>Transfers received from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest, dividends and rent on land</b>	<b>287 454</b>	<b>244 109</b>	<b>244 456</b>	<b>259 555</b>	<b>249 555</b>	<b>249 555</b>	<b>272 014</b>	<b>284 799</b>	<b>297 586</b>
Interest	287 454	244 109	244 456	259 555	249 555	249 555	272 014	284 799	297 586
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	<b>481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	481	-	-	-	-	-	-	-	-
<b>Transactions in financial assets and liabilities</b>	<b>930</b>	<b>135</b>	<b>273</b>	<b>111</b>	<b>91</b>	<b>91</b>	<b>117</b>	<b>122</b>	<b>128</b>
<b>Total departmental receipts</b>	<b>289 311</b>	<b>244 718</b>	<b>245 034</b>	<b>260 170</b>	<b>250 028</b>	<b>250 028</b>	<b>272 658</b>	<b>285 473</b>	<b>298 291</b>

# 2022 Estimates of Provincial Revenue and Expenditure

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>444 961</b>	<b>452 258</b>	<b>405 494</b>	<b>361 339</b>	<b>354 383</b>	<b>354 304</b>	<b>398 990</b>	<b>413 081</b>	<b>425 271</b>
Compensation of employees	302 937	302 530	291 209	283 299	279 122	279 043	303 299	312 299	314 293
Salaries and wages	279 153	268 018	261 170	259 286	255 148	247 951	287 285	289 190	290 074
Social contributions	23 784	34 512	30 039	24 013	23 974	31 092	16 014	23 109	24 219
Goods and services	142 024	149 728	114 285	78 040	75 261	75 261	95 691	100 782	110 978
Administrative fees	10 213	3 885	2 620	2 405	1 905	2 037	3 401	2 073	1 935
Advertising	246	863	374	10	–	379	1 415	401	420
Minor assets	740	210	33	60	–	19	604	–	–
Audit cost: External	5 978	5 055	4 359	5 139	4 999	5 444	5 021	7 312	6 929
Bursaries: Employees	–	–	–	690	690	350	2 073	–	–
Catering: Departmental activities	1 067	665	6	92	31	35	503	–	–
Communication (G&S)	2	4 067	4 229	4 907	4 907	4 067	3 197	294	308
Computer services	13 264	33 950	38 856	15 557	18 890	20 003	22 567	21 469	24 131
Consultants and professional services: Business and advisory services	44 061	45 540	23 653	9 527	2 517	6 224	5 483	17 380	18 608
Infrastructure and planning	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–
Legal services	–	2 522	2 934	400	237	400	655	2 275	2 226
Contractors	130	356	66	98	–	77	263	731	766
Agency and support / outsourced services	–	–	–	–	–	–	10	–	–
Entertainment	–	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	2 438	1 184	1 068	1 154	1 154	1 479	1 957	798	836
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	484	999	871	1 314	1 114	1 718	2 075	826	865
Consumable: Stationery, printing and office supplies	2 880	2 363	2 208	1 970	1 984	1 348	1 200	1 834	1 721
Operating leases	–	13 787	16 857	49	49	16 463	10 360	686	719
Property payments	35 061	11 904	12 647	22 648	22 258	10 750	11 141	26 716	33 342
Transport provided: Departmental activity	84	84	–	20	20	–	704	–	–
Travel and subsistence	16 169	14 624	1 009	8 546	10 852	1 894	17 160	8 682	8 530
Training and development	4 307	2 120	1 990	1 752	1 852	1 611	2 039	7 702	8 129
Operating payments	387	853	498	1 291	1 391	612	1 569	897	878
Venues and facilities	1 754	1 134	7	411	411	351	2 294	706	635
Rental and hiring	2 759	3 573	–	–	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>4 048</b>	<b>9 162</b>	<b>12 992</b>	<b>2 071</b>	<b>6 185</b>	<b>6 264</b>	<b>3 931</b>	<b>2 100</b>	<b>1 109</b>
Provinces and municipalities	231	683	645	630	514	514	710	805	693
Provinces	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	–	–	–	–	–	–	–	–	–
Municipalities	231	683	645	630	514	514	710	805	693
Municipalities	231	683	645	630	514	514	710	805	693
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	–	27	–	–	–	–	–	–	–
Public corporations	–	27	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–
Other transfers	–	27	–	–	–	–	–	–	–
Private enterprises	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	3 817	8 452	12 347	1 441	5 671	5 750	3 221	1 295	416
Social benefits	1 063	2 517	8 932	1 441	5 671	1 520	3 221	397	416
Other transfers to households	2 754	5 935	3 415	–	–	4 230	–	898	–
<b>Payments for capital assets</b>	<b>–</b>	<b>9 859</b>	<b>1 468</b>	<b>1 500</b>	<b>4 342</b>	<b>4 342</b>	<b>6 989</b>	<b>7 290</b>	<b>7 304</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–
Other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	–	9 859	830	1 500	4 300	4 300	6 989	7 290	7 304
Transport equipment	–	–	–	–	–	–	1 000	–	–
Other machinery and equipment	–	9 859	830	1 500	4 300	4 300	5 989	7 290	7 304
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	638	–	42	42	–	–	–
<b>Payments for financial assets</b>	<b>119</b>	<b>–</b>	<b>23</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>449 128</b>	<b>471 279</b>	<b>419 977</b>	<b>364 910</b>	<b>364 910</b>	<b>364 910</b>	<b>409 910</b>	<b>422 471</b>	<b>433 684</b>

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		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>169 781</b>	<b>169 626</b>	<b>162 824</b>	<b>157 849</b>	<b>150 263</b>	<b>150 263</b>	<b>164 880</b>	<b>166 317</b>	<b>173 286</b>
Compensation of employees	114 629	117 462	111 439	107 201	102 898	102 898	111 747	114 877	115 228
Salaries and wages	107 201	104 909	103 980	99 958	95 655	90 699	109 905	113 719	114 014
Social contributions	7 428	12 553	7 459	7 243	7 243	12 199	1 842	1 158	1 214
Goods and services	55 152	52 164	51 385	50 648	47 365	47 365	53 133	51 440	58 058
Administrative fees	147	69	225	5	5	5	125	273	287
Advertising	246	863	374	10	-	379	1 415	401	420
Minor assets	-	210	33	60	-	19	599	-	-
Audit cost: External	5 978	5 055	4 359	5 139	4 999	5 444	5 021	7 312	6 929
Bursaries: Employees	-	-	-	690	690	350	2 073	-	-
Catering: Departmental activities	191	204	6	61	-	10	350	-	-
Communication (G&S)	-	4 060	4 229	4 907	4 907	4 023	3 096	249	261
Computer services	-	3 092	3 802	3 708	1 708	2 989	8 104	5 083	4 683
Consultants and professional services: Business and advisory services	558	629	400	580	303	205	382	243	254
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	2 522	2 934	400	237	400	655	2 275	2 226
Contractors	130	356	66	98	-	77	263	731	766
Agency and support / outsourced services	-	-	-	-	-	-	10	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	2 438	1 184	1 068	1 154	1 154	1 479	1 957	798	836
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	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	451	974	871	1 314	1 114	1 718	2 075	826	865
Consumable: Stationery, printing and office supplies	1 020	1 274	1 211	1 020	1 020	481	-	130	136
Operating leases	-	13 787	16 857	49	49	16 463	10 360	686	719
Property payments	35 061	11 904	12 647	22 648	22 258	10 750	11 141	24 782	31 559
Transport provided: Departmental activity	84	84	-	20	20	-	80	-	-
Travel and subsistence	4 015	3 301	576	5 959	5 975	823	2 391	3 375	3 502
Training and development	3 965	1 030	1 284	1 264	1 364	1 065	702	4 244	4 581
Operating payments	370	664	436	1 291	1 291	601	1 523	21	22
Venues and facilities	498	902	7	271	271	84	811	11	12
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>3 353</b>	<b>7 482</b>	<b>6 289</b>	<b>924</b>	<b>4 908</b>	<b>4 908</b>	<b>3 931</b>	<b>2 100</b>	<b>1 109</b>
Provinces and municipalities	231	683	645	630	514	514	710	805	693
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	231	683	645	630	514	514	710	805	693
Municipalities	231	683	645	630	514	514	710	805	693
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 122	6 799	5 644	294	4 394	4 394	3 221	1 295	416
Social benefits	368	871	2 229	294	4 394	164	3 221	397	416
Other transfers to households	2 754	5 928	3 415	-	-	4 230	-	898	-
<b>Payments for capital assets</b>	<b>-</b>	<b>7 257</b>	<b>1 468</b>	<b>1 500</b>	<b>3 669</b>	<b>3 669</b>	<b>6 989</b>	<b>7 290</b>	<b>7 304</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	7 257	830	1 500	3 627	3 627	6 989	7 290	7 304
Transport equipment	-	-	-	-	-	-	1 000	-	-
Other machinery and equipment	-	7 257	830	1 500	3 627	3 627	5 989	7 290	7 304
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	638	-	42	42	-	-	-
<b>Payments for financial assets</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>173 143</b>	<b>184 365</b>	<b>170 581</b>	<b>160 273</b>	<b>158 840</b>	<b>158 840</b>	<b>175 800</b>	<b>175 707</b>	<b>181 699</b>

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>79 604</b>	<b>80 262</b>	<b>66 317</b>	<b>62 096</b>	<b>53 270</b>	<b>53 270</b>	<b>69 987</b>	<b>74 289</b>	<b>72 880</b>
Compensation of employees	54 364	53 449	54 334	54 613	52 112	52 112	57 238	58 992	56 961
Salaries and wages	48 767	48 092	48 557	49 615	47 153	46 478	53 223	57 397	55 290
Social contributions	5 597	5 357	5 777	4 998	4 959	5 634	4 015	1 595	1 671
Goods and services	25 240	26 813	11 983	7 483	1 158	1 158	12 749	15 297	15 919
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	117	15	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	51	45	47
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	18 647	22 876	11 302	5 225	-3 465	123	-300	12 021	12 930
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Medcas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery,printing and office supplies	730	360	497	150	282	367	600	906	749
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	1 934	1 783
Transport provided: Departmental activity	-	-	-	-	-	-	624	-	-
Travel and subsistence	4 926	3 515	122	2 108	4 241	610	10 725	67	70
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	62	-	100	11	30	94	99
Venues and facilities	820	47	-	-	-	47	1 019	230	241
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>197</b>	<b>604</b>	<b>346</b>	<b>-</b>	<b>22</b>	<b>22</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	197	604	346	-	22	22	-	-	-
Social benefits	197	604	346	-	22	22	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<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>79 801</b>	<b>80 866</b>	<b>66 663</b>	<b>62 096</b>	<b>53 292</b>	<b>53 292</b>	<b>69 987</b>	<b>74 289</b>	<b>72 880</b>

Table 5.10(d): Payments and estimates by economic classification: Programme 3: Assets, Liabilities And Supply Chain Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>61 740</b>	<b>51 539</b>	<b>46 013</b>	<b>45 778</b>	<b>43 572</b>	<b>43 572</b>	<b>48 293</b>	<b>49 840</b>	<b>49 886</b>
Compensation of employees	46 353	45 035	43 119	42 478	40 852	40 852	42 921	44 237	45 411
Salaries and wages	41 246	39 414	40 316	39 014	37 388	35 996	40 118	40 702	41 705
Social contributions	5 107	5 621	2 803	3 464	3 464	4 856	2 803	3 535	3 706
Goods and services	15 387	6 504	2 894	3 300	2 720	2 720	5 372	5 603	4 475
Administrative fees	9 114	2 932	2 359	2 400	1 900	2 032	3 176	1 800	1 648
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	166	-	-	-	-	-	5	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	299	128	-	-	-	25	83	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support/ outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	981	644	500	800	682	500	600	798	836
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	4 774	2 775	35	100	138	125	1 297	2 745	1 886
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	59	-
Venues and facilities	48	25	-	-	-	38	211	201	105
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>-</b>	<b>415</b>	<b>4 596</b>	<b>-</b>	<b>-</b>	<b>-</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	-	415	4 596	-	-	-	-	-	-
Social benefits	-	415	4 596	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<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>61 740</b>	<b>51 954</b>	<b>50 609</b>	<b>45 778</b>	<b>43 572</b>	<b>43 572</b>	<b>48 293</b>	<b>49 840</b>	<b>49 886</b>

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	<b>133 836</b>	<b>107 525</b>	<b>91 525</b>	<b>59 224</b>	<b>67 603</b>	<b>67 603</b>	<b>71 014</b>	<b>76 414</b>	<b>81 255</b>
Compensation of employees	87 591	47 090	44 125	43 065	44 297	44 297	49 200	50 708	52 054
Salaries and wages	81 939	41 153	35 215	37 201	38 433	38 921	44 290	40 310	41 157
Social contributions	5 652	5 937	8 910	5 864	5 864	5 376	4 910	10 398	10 897
Goods and services	46 245	60 435	47 400	16 159	23 306	23 306	21 814	25 706	29 201
Administrative fees	952	556	-	-	-	-	100	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	574	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	460	311	-	31	31	-	70	-	-
Communication (G&S)	2	7	-	-	-	44	50	-	-
Computer services	13 264	30 391	35 054	11 499	16 570	16 302	13 845	15 975	19 017
Consultants and professional services: Business and advisory services	24 856	22 035	11 440	3 722	5 679	5 896	5 401	5 116	5 424
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
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	28	15	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	149	85	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 454	2 023	200	279	398	336	815	280	293
Training and development	342	1 090	706	488	488	546	1 337	3 458	3 548
Operating payments	17	189	-	-	-	-	16	613	642
Venues and facilities	388	160	-	140	140	182	180	264	277
Rental and hiring	2 759	3 573	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>498</b>	<b>627</b>	<b>1 456</b>	<b>1 147</b>	<b>1 200</b>	<b>1 200</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	-	27	-	-	-	-	-	-	-
Public corporations	-	27	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	27	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	498	600	1 456	1 147	1 200	1 200	-	-	-
Social benefits	498	600	1 456	1 147	1 200	1 200	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>2 602</b>	<b>-</b>	<b>-</b>	<b>673</b>	<b>673</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	2 602	-	-	673	673	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	2 602	-	-	673	673	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>110</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>134 444</b>	<b>110 754</b>	<b>93 004</b>	<b>60 371</b>	<b>69 476</b>	<b>69 476</b>	<b>71 014</b>	<b>76 414</b>	<b>81 255</b>

Table 5.10(f): Payments and estimates by economic classification: Programme 5: Shared Internal Audit Services

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
<b>Current payments</b>	-	43 306	38 815	36 392	39 675	39 596	44 816	46 221	47 964
Compensation of employees	-	39 494	38 192	35 942	38 963	38 884	42 193	43 485	44 639
Salaries and wages	-	34 450	33 102	33 498	36 519	35 857	39 749	37 062	37 908
Social contributions	-	5 044	5 090	2 444	2 444	3 027	2 444	6 423	6 731
Goods and services	-	3 812	623	450	712	712	2 623	2 736	3 325
Administrative fees	-	328	36	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	7	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	467	-	350	612	712	618	411	431
Consultants and professional services: Business and advisory services	-	-	511	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	3 010	76	100	100	-	1 932	2 215	2 779
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	110	115
Venues and facilities	-	-	-	-	-	-	73	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	-	34	305	-	55	134	-	-	-
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	-	34	305	-	55	134	-	-	-
Social benefits	-	27	305	-	55	134	-	-	-
Other transfers to households	-	7	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	-	43 340	39 120	36 392	39 730	39 730	44 816	46 221	47 964