

## Vote 03

### Mpumalanga Provincial Treasury

To be appropriated by Vote in 2022/23	R 566 548 000
Direct Charge	R 0
Responsible MEC	MEC of Finance, Economic Development and Tourism
Administering Department	Mpumalanga Provincial Treasury
Accounting Officer	Head: Provincial Treasury

#### 1. Overview

##### Vision

Leading in innovation and service excellence.

##### Mission

Enhance fiscal discipline, accountability and effective governance in PFMA and MFMA institutions through:

- Capable and professional workforce;
- Inter-governmental collaboration;
- Sustainable funding and equitable allocation and prudent financial management.

##### Strategic Objectives

Administrative support services

Maintain fiscal discipline in the province

Assets and liabilities support

Efficient and effective financial and corporate governance.

##### Core functions and responsibilities

Administration is responsible for political, financial and administrative management of the Provincial Treasury. The Programme provides prompt, continuous, effective and efficient administrative support to all line functions in the Provincial Treasury.

Sustainable Resources Management promotes optimal and effective Provincial resource allocation and utilization, efficient Provincial budget management. The Programme also assists with accurate financial reporting on Provincial revenue generation and maximization. It is also within the programme to enhance planning; implementation and management of infrastructure by Provincial Departments and Municipalities, and lastly, it provide technical support to delegated Municipalities on the implementation of the MFMA.

Assets and Liabilities Management is responsible for the monitoring and support on Assets, Liabilities, Provincial Supply Chain management, Transversal Systems as well as the provisioning of Information Technology Services to Departments, Public Entities and Municipalities in Mpumalanga Province.

Financial Governance serves to facilitate, monitor, support and provide professional advice to ensure good governance in the Province.

## Overview of the main services that the department intends to deliver

The Provincial Treasury's approach to the 2021/2022 budget allocation process for all the departments is to maintain an appropriate balance between revenue and expenditure. The allocations had to reflect the priorities of the Mpumalanga Provincial Government in line with the National Development Plan and Mpumalanga Vision 2030 and to ensure efficient quality services. Provincial Treasury supports all government priorities through monitoring and reporting on utilisation of all resources allocated to Provincial Departments, Public Entities and Municipalities. The focus on resource allocation in the medium term is still on shifting the composition of expenditure away from consumption towards investment in especially infrastructure.

### Legislative mandate

The Provincial Treasury derives its mandate from the following legislations:

The Constitution of the Republic of South Africa Act, 1996

Public Finance Management Act, 1999 (Act 1 of 1999) (PFMA)

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

Annual Division of Revenue Act

Intergovernmental Fiscal Relations Act, 1997 (Act of 1997)

Mpumalanga Finance Matters Act, 2006

State Information Technology Agency Act, 1998 (Act 8 of 1998)

Protected Disclosures Act, 2000 (Act 26 of 2000)

Prevention and Combating of Corrupt Activities Act, 2004 (Act 12 of 2004)

Mpumalanga Gambling Act, 1995 (Act 5 of 1995)

Occupational Health and Safety Act, 1993 (Act of 1993)

Control of Access to Public and Vehicles Act, 1985 (Act 53 of 1985)

Electronic Communications Security (Pty) Ltd Act, 2002 (Act 68 of 2002)

National Archives of South Africa Act, 1996 (Act 43 of 1996)

Minimum Information Security Standards

### External activities and other events relevant to budget decisions

Not applicable

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

The Provincial Treasury supports all government priorities as the Provincial Treasury monitors the usage of all resources allocated to Provincial Departments, Municipalities and Public Entities. The Provincial Treasury provides support in terms of Outcome 9 and 12 and is not a lead Department.

### **Outcome 9: Responsive, accountable, effective and efficient developmental local government system.**

The National Development Plan envisages that by 2030 South Africa will be a state that is capable of playing a developmental and transformative role in such a way that benefits accrue across society with particular emphasis on the poor.

The NDP cautions that such a developmental state cannot materialise by decree, nor can it be legislated or waved into existence by declarations. It has to be consciously built and sustained. And this requires strong leadership.

**Sub-Outcome 3: Sound financial and administrative management;**

In support of this sub-outcome, the Provincial Treasury focuses on the building the capacity of the Budget and Treasury offices, review the financial sustainability of municipalities with no or extremely weak revenue base and develop proposals on what needs to be done.

**Outcome 12: An efficient, effective and development oriented public service.**

The core objective is to put in place the mechanisms and structures that can support departments in developing their capacity and professional ethos while leaving departments with the ultimate authority for how their departments are managed.

As described in the NDP, there is unevenness in capacity that leads to uneven performance in the public service.

**Sub - Outcome 4: Efficient and effective management and operations systems**

A key intervention would be to work with service delivery departments to map business processes for services and to monitor and review operations. The focus will prioritise core services and transversal corporate functions including payment of suppliers within 30 days.

The Provincial Treasury will support promotion of greater and more consistent delegations in departments, public entities and support the implementation of guidelines and delegations. Such delegations will be accompanied by effective systems of support and oversight.

This includes areas such as financial management, supply chain management (SCM) and operational delegations. In each case, the Provincial Treasury will determine whether guidelines are needed or whether the existing policy framework is sufficient and the focus needs to shift to promoting more effective implementation by departments.

**Sub – Outcome 5: Procurement systems that deliver value for money**

The State's ability to purchase what it needs on time, at the right quality and for the right price is central to its ability to deliver on its priorities. The State needs procurement systems that are robust, transparent and sufficiently intelligent to allow for the different approaches that are suited to different forms of procurement, procurement systems that do not only focus on procedural compliance but also on delivering value for money. This requires strengthened supply chain management capacity and effective mechanisms for oversight and support.

Differentiate between different forms of procurement to allow for strategic sourcing and different sourcing methodologies

Capacity building and professionalising supply chain management

Provide real-time operational support

Ensure effective and transparent oversight

Simplification of regulations and guidelines where necessary

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

The Provincial Treasury has an approved organisational structure of 433 posts. An approval was obtained from the Executive Council to advertise and fill 55 critical and funded posts, however the Office of the Premier further directed that the posts be advertised in phases therefore only 44 posts were advertised and the recruitment process is ongoing. Upon receiving a further directive from Office of the Premier the remaining vacant and critical posts including replacement posts will be advertised accordingly. Filling of the posts will enhance effective service delivery of the Provincial Treasury.

The organisational structure of the Provincial Treasury currently makes provision for four Programmes. Programme 1 is responsible for political, financial, administrative management and support. The other three programmes focus on Treasury functions, which are sustainable resource management, assets and liabilities management and financial governance. The Provincial Treasury operates in both the PFMA and MFMA environments.

The functions of the Treasury Programmes are specialised and depend on skilled resources to ensure the delivery of services. The Provincial moratorium and staff turnover experienced poses a major challenge thus limiting effective execution of the Provincial Treasury's mandate. Although the recruitment of personnel by other Departments and Provinces is not unique to Provincial Treasury, it has negative implications to the overall operations of Provincial Treasury. In order to address the challenges relating to the high staff turnover rate, the Provincial Treasury will intensify its implementation of the retention strategy and will address the shortfall in human resources through the rationalisation process, as the capacity will be identified within the Treasury and elsewhere in the Provincial Administration. The Provincial Treasury is in the process of reviewing its organisational structure as an attempt to increase capacity for optimal execution of treasury mandate and to ensure realignment of functions in line with the priorities and mandate of the reigning administration. Upon obtaining approval of the revised organisational structure, it will be implemented incrementally subject to availability of resources.

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

The Provincial Treasury **Administration** programme remains consistent in its approach to improve the organisational environment through performance excellence and addressing challenges within. It continues to make concerted effort to ensure that the structure is appropriate for achieving the organisation's strategic objectives and those of government at large.

Key focus areas within the Programme include: Providing of policy and political directives to achieve provincial objectives; Translation of policies and priorities into strategies for effective service delivery; Executing credible budget process to ensure sound financial and supply chain management; and providing of effective and efficient audit services.

Whilst the rationale is understood and supported however the reality is that the moratorium on the filling of vacant posts in the Mpumalanga Provincial Government has also had a toll on the Provincial Treasury. The planning of targets for the next year were done in line with the principle that more had to be done with fewer resources.

The **Sustainable Resource Management** programme will continue to promote allocative affiance of the Provincial resources. Budgets must be allocated to the departments for service delivery. The programme must ensure that funds are allocated equitable and efficiently. The Budget and Expenditure unit will continue to monitor the financial performance of the departments and public entities. Feedback on the financial performance will be given to departments so that departments can avoid unauthorised expenditure and achieve its objectives as planned. The programme is also tasked with reporting on the financial performance to all its stakeholders including the national Treasury. Timely and the programme will provide accurate reports.

The programme also assists with accurate financial reporting on Provincial revenue generation and maximization. The programme will continue to work with departments and entities in exploring new sources of revenue and making sure that there is optimal own revenue collection. The programme is expected to continue effectively managing the cash flow of the province and will make the necessary and scheduled transfers of cash to departments tariffs will be reviewed annually to make sure that its market related and all areas are covered.

The programme also enhances planning; implementation and management of infrastructure by provincial departments .The programme provides support and monitors 6 infrastructure departments .The support is provided through analysis and provide feedback on User Asset Management Plans. Departments are then expected to make the necessary amendments so that final plans are then monitored throughout the financial year. The programme will continue to monitor the financial performance and construction of the various projects in the province .Feedback will be provided by the programme to the six infrastructure departments. The biggest challenge will continue to be proper planning, implementation, and trying to contain the cost of delivery of the projects.

The programme will continue to provide technical support to delegated Municipalities on the implementation of the MFMA. Nineteen municipalities will be supported through analysis and feedback of the Municipal budgets. Five financial recovery plans have been finalised and approved by the MEC. The programme will continue monitor the implementation of those recovery plans. The programme must eventually do financial recovery plans for all eight municipalities, which were deemed dysfunctional. The programme must consolidate Municipal In-Year Monitoring reports submit to all relevant stakeholders.

The **Assets and Liabilities Management** programme supports all government priorities by monitoring the utilisation of resources allocated to Provincial Departments, Public Entities and Municipalities. The Programme is responsible for supply chain, assets and liabilities management and the management of the transversal systems and information technology in Provincial Departments. There is a need for the Provincial Treasury to improve its systems to enhance the support to Provincial Departments, Municipalities and Public Entities on sound financial and administrative management, efficient and effective management and operations systems and procurement systems that deliver value for money. For the coming year the focus will be on capacity building to improve the skills on asset and inventory management.

The Provincial Treasury will provide support on the utilisation of the systems to all Departments. In this regard the Provincial Treasury has introduced electronic leave, invoice tracking and system for preparation of financial statements. This is with the objective of moving away from the manual processes. Moving forward other systems will be explored including a system for contract management as a priority for the streamlining of our processes. An analysis of the audit outcomes indicated Provincial Treasury, line departments and Municipalities experienced challenges with the design of IT controls in the focus areas of IT governance, security management, user access management and IT service continuity, and therefore more focused support will be provided.

In the **Financial Governance** programme the Accounting Services Unit has only four officials to support 12 Departments, 4 Public Entities and 19 Municipalities. The capacity brings a challenge, as the team is not able to pay attention to specific stakeholders and ensure improvement is achieved. The approval and implementation of the proposed organisational structure could be a solution to the challenge faced by the Unit/ Programme.

Due to increasing mandates and number of institutions which needs to be serviced, the Human Capital is a challenge considering that the Mpumalanga Provincial Treasury structure is not aligned to the recommended Provincial Treasury structures issued by National Treasury which aligns Provincial Treasuries to the National Treasury mandates. The Units in the Provincial Treasury were originally created based on the support to Departments and Public Entities and with the delegation of 19 Municipalities from the National Treasury to the Provincial Treasury, this mandate was extended, which places a heavier burden on the officials to perform.

The Provincial Treasury has entered into partnerships with the South African Institute of Professional Accountants with the aim to professionalise the finance managers within government. The government makes available the learning environment, SAIPA provides the means, and tools of learning, assess and certifies the competency of the officials as Professional Accountants. The plan is to involve other professional bodies in relation to risk management, auditing, supply chain management and others.

#### 4. Reprioritisation

Due to diminishing budgets, largely as a result of slow global economic recovery and a tight fiscal environment, expenditure over the 2022 MTEF will be well contained. The Provincial Treasury will continue to implement cost containment measures and reduce spending on other items in order to make funds available for activities that will ensure achievement of the strategic objectives.

#### 5. Procurement

In ensuring that goods and services are procured timely the Provincial Treasury has developed a procurement plan of all goods and services between R30 000 and R500 000 and above R500 000 (applicable taxes included) which is monitored on monthly basis. Furthermore, the Provincial Treasury will ensure that when securing goods and services local suppliers are given first preference.

On Capital budget, the Provincial Treasury has allocated funds for the provision of IT infrastructure and replacement of old working tools such as computer equipment. When providing for IT infrastructure, increase in exchange rate between dollar/rand has been considered.

#### 6. Receipts and financing

##### Summary of receipts

Table 3.1: Summary 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
Equitable share	310 189	345 033	357 695	460 893	460 893	460 893	555 568	509 238	532 323
Conditional grants	–	–	–	–	–	–	–	–	–
Own Revenue	21 481	9 859	8 675	10 447	10 447	10 447	10 980	11 474	11 989
Other	–	–	9 000	9 717	9 717	9 717	–	–	–
<b>Total receipts</b>	<b>331 670</b>	<b>354 892</b>	<b>375 370</b>	<b>481 057</b>	<b>481 057</b>	<b>481 057</b>	<b>566 548</b>	<b>520 712</b>	<b>544 312</b>
<b>Total payments</b>	<b>331 518</b>	<b>354 262</b>	<b>375 118</b>	<b>481 057</b>	<b>481 057</b>	<b>481 057</b>	<b>566 548</b>	<b>520 712</b>	<b>544 312</b>
Surplus/(deficit) before financing	152	630	252	–	–	–	–	–	–
Financing	–	–	–	–	–	–	–	–	–
of which	–	–	–	–	–	–	–	–	–
Provincial CG roll-overs	–	–	–	–	–	–	–	–	–
<b>Surplus/(deficit) after financing</b>	<b>152</b>	<b>630</b>	<b>252</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

The budget for the Provincial Treasury has shown an increase of 17.8 percent when compared to the current financial year baseline. The increase is mainly on goods and services due to additional funds received for E-Submission and Electronic Records Management System for 2022/23 MTEF as well as funds for staff verification and IDMS that were rescheduled during the 2021/22 second adjustment.

Table 3.2: Departmental 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
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	2 375	1 819	991	2 800	2 800	2 800	2 665	2 793	2 918
Transfers received from:	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	127 096	92 381	97 240	129 895	129 895	129 895	143 305	150 184	156 927
Sales of capital assets	248	36	19	-	-	-	-	-	-
Financial transactions in assets and liabilities	89	124	63	13	13	124	2	2	2
<b>Total</b>	<b>129 808</b>	<b>94 360</b>	<b>98 313</b>	<b>132 708</b>	<b>132 708</b>	<b>132 819</b>	<b>145 972</b>	<b>152 979</b>	<b>159 847</b>

Provincial Treasury projects to increase its own revenue collection by 9.9 percent in 2022/23 financial year when compared to 2021/22 financial year. The projected increase is mainly on the Intergovernmental Cash Coordination (IGCC) account.

## 7. Payment summary

### Key assumptions

Consumer Price Index of 4.2 percent, 4.5 percent and 4.5 percent for 2022/23, 2023/24 and 2024/25 respectively

Monitoring and support to Municipalities

Monitoring and support to Departments and Public Entities

### Programme summary

Table 3.3: Summary of payments and estimates: 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	97 455	103 071	88 936	111 353	121 397	121 397	127 869	131 650	139 664
2. Sustainable Resources Management	56 537	47 647	46 472	63 894	68 179	68 179	93 113	80 087	84 184
3. Asset And Liabilities Management	145 548	172 652	213 237	235 777	225 065	225 065	291 742	277 957	287 774
4. Financial Governance	31 978	30 892	26 473	70 033	66 416	66 416	53 824	31 018	32 690
<b>Total payments and estimates:</b>	<b>331 518</b>	<b>354 262</b>	<b>375 118</b>	<b>481 057</b>	<b>481 057</b>	<b>481 057</b>	<b>566 548</b>	<b>520 712</b>	<b>544 312</b>

## Summary of economic classification

Table 3.4: Summary of provincial 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>317 385</b>	<b>325 593</b>	<b>364 779</b>	<b>467 846</b>	<b>446 332</b>	<b>446 332</b>	<b>540 530</b>	<b>493 766</b>	<b>516 156</b>
Compensation of employees	193 703	187 124	183 035	215 316	205 763	205 763	222 664	226 966	239 598
Goods and services	123 682	138 469	181 744	252 530	240 569	240 569	317 866	266 800	276 558
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 661</b>	<b>1 362</b>	<b>6 941</b>	<b>696</b>	<b>17 769</b>	<b>17 769</b>	<b>1 817</b>	<b>1 616</b>	<b>1 688</b>
Provinces and municipalities	16	22	5 004	20	12 591	12 591	21	22	23
Departmental agencies and accounts	583	635	652	676	679	679	708	742	775
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	1 062	705	1 285	–	4 499	4 499	1 088	852	890
<b>Payments for capital assets</b>	<b>12 472</b>	<b>27 307</b>	<b>3 398</b>	<b>12 515</b>	<b>16 956</b>	<b>16 956</b>	<b>24 201</b>	<b>25 330</b>	<b>26 468</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	12 472	27 023	836	12 515	16 956	16 956	24 201	25 330	26 468
Heritage assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	284	2 562	–	–	–	–	–	–
<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>331 518</b>	<b>354 262</b>	<b>375 118</b>	<b>481 057</b>	<b>481 057</b>	<b>481 057</b>	<b>566 548</b>	<b>520 712</b>	<b>544 312</b>

The Provincial Treasury has seen 17.8 percent growth in its budget for 2022/23 financial year when compared to the current financial year. This is mainly due to the special allocations for E-Submission and Electronic Records Management System to be carried out on the 2022/23 - 2024/25 MTEF.

## Infrastructure payments

### Departmental infrastructure payments

Table 3.5 below provides a summary of infrastructure payments and estimates per category.

Table 3.5: Summary of departmental Infrastructure per category

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>Existing infrastructure assets</b>	–	–	–	–	–	–	–	–	–
Maintenance and repairs	–	–	–	–	–	–	–	–	–
Upgrades and additions	–	–	–	–	–	–	–	–	–
Refurbishment and rehabilitation	–	–	–	–	–	–	–	–	–
<b>New infrastructure assets</b>	–	–	–	–	–	–	–	–	–
<b>Infrastructure transfers</b>	–	–	–	–	–	–	–	–	–
Infrastructure transfers - Current	–	–	–	–	–	–	–	–	–
Infrastructure transfers - Capital	–	–	–	–	–	–	–	–	–
<b>Infrastructure: Payments for financial assets</b>	–	–	–	–	–	–	–	–	–
<b>Infrastructure: Leases</b>	<b>4 981</b>	<b>5 723</b>	<b>5 422</b>	<b>5 698</b>	<b>4 493</b>	<b>4 493</b>	<b>5 937</b>	<b>6 204</b>	<b>6 483</b>
<b>Non Infrastructure</b>	–	–	–	–	–	–	–	–	–
<b>Total Infrastructure (incl. non infrastructure items)</b>	<b>4 981</b>	<b>5 723</b>	<b>5 422</b>	<b>5 698</b>	<b>4 493</b>	<b>4 493</b>	<b>5 937</b>	<b>6 204</b>	<b>6 483</b>
<i>Capital infrastructure</i>	–	–	–	–	–	–	–	–	–
<i>Current infrastructure*</i>	<i>4 981</i>	<i>5 723</i>	<i>5 422</i>	<i>5 698</i>	<i>4 493</i>	<i>4 493</i>	<i>5 937</i>	<i>6 204</i>	<i>6 483</i>

Provincial Treasury is leasing four office buildings for Regional offices and part of head office. The table above reflects budget allocated for payment of operating leases for the four buildings.



## Departmental Public-Private Partnership (PPP) projects

The Provincial Treasury does not have any PPP projects.

## Transfers

### Transfers to public entities

The Provincial Treasury does not have any transfers to public entities.

### Transfers to other entities

The Provincial Treasury does not have any transfers to other entities.

### Transfers to local government

Table 3.6: Summary of departmental transfers to local government by category

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
Category A	–	–	–	–	–	–	–	–	–
Category B	–	–	5 000	–	12 551	12 551	–	–	–
Category C	–	–	–	–	–	–	–	–	–
Unallocated	–	–	–	–	–	–	–	–	–
<b>Total</b>	–	–	<b>5 000</b>	–	<b>12 551</b>	<b>12 551</b>	–	–	–

## 8. Programme description

### Programme 1: Administration

#### Description and Objective

The Programme is responsible for the political, financial and administrative management of the Provincial Treasury. The programme provides prompt, continuous, effective and efficient administrative support to all line functions in the Provincial Treasury.

Table 3.7: Summary of payments and estimates: 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. Member of Executive Council	–	–	–	–	–	–	–	–	–
2. Management Services	41 082	45 269	39 895	50 084	54 244	54 244	51 954	53 438	56 344
3. Financial Management	50 935	52 413	44 265	55 972	61 740	61 740	69 962	72 113	76 892
4. Internal Audit	5 438	5 389	4 776	5 297	5 413	5 413	5 953	6 099	6 428
<b>Total payments and estimates: Programme 1</b>	<b>97 455</b>	<b>103 071</b>	<b>88 936</b>	<b>111 353</b>	<b>121 397</b>	<b>121 397</b>	<b>127 869</b>	<b>131 650</b>	<b>139 664</b>

Table 3.8: Summary of provincial payments and estimates by economic classification: 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>93 793</b>	<b>97 145</b>	<b>87 289</b>	<b>107 557</b>	<b>111 518</b>	<b>111 518</b>	<b>112 433</b>	<b>115 506</b>	<b>122 795</b>
Compensation of employees	61 113	62 088	59 140	70 103	68 917	68 917	73 584	75 084	79 316
Goods and services	32 680	35 057	28 149	37 454	42 601	42 601	38 849	40 422	43 479
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>599</b>	<b>865</b>	<b>820</b>	<b>696</b>	<b>2 338</b>	<b>2 338</b>	<b>1 092</b>	<b>1 144</b>	<b>1 195</b>
Provinces and municipalities	16	22	4	20	40	40	21	22	23
Departmental agencies and accounts	583	635	652	676	679	679	708	742	775
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	–	208	164	–	1 619	1 619	363	380	397
<b>Payments for capital assets</b>	<b>3 063</b>	<b>5 061</b>	<b>827</b>	<b>3 100</b>	<b>7 541</b>	<b>7 541</b>	<b>14 344</b>	<b>15 000</b>	<b>15 674</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	3 063	5 022	827	3 100	7 541	7 541	14 344	15 000	15 674
Heritage assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	39	–	–	–	–	–	–	–
<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: Programme 1</b>	<b>97 455</b>	<b>103 071</b>	<b>88 936</b>	<b>111 353</b>	<b>121 397</b>	<b>121 397</b>	<b>127 869</b>	<b>131 650</b>	<b>139 664</b>

The programme has seen increase of 5.3 percent in its budget for 2022/23 financial year. The increase is mainly on the payments for capital assets.

### Service Delivery Measure

Refer to departmental Annual Performance Plan for 2022/23.

## Programme 2: Sustainable Resource Management

### Description and Objective

The programme promotes optimal and effective Provincial resource allocation and utilization, efficient Provincial budget management. The Programme also assists with accurate financial reporting on Provincial revenue generation and maximization. It is also within the programme to enhance planning; implementation and management of infrastructure by Provincial Departments and Municipalities, and lastly, it provides technical support to delegated Municipalities on the implementation of the MFMA.

Table 3.9: Summary of payments and estimates: Sustainable Resources 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. Programme Support	1 595	1 746	1 561	1 760	1 708	1 708	1 834	1 873	1 975
2. Economic Analysis	–	–	–	–	–	–	–	–	–
3. Provincial Administration Fiscal Discipline	10 680	10 939	10 005	12 161	11 131	11 131	12 475	12 738	13 430
4. Budget And Expenditure Management	12 137	11 305	9 361	13 641	13 119	13 119	13 895	14 155	14 913
5. Municipal Finance	27 148	18 956	20 863	24 187	33 784	33 784	37 281	38 273	40 188
6. Infrastructure Co-Ordination	4 977	4 701	4 682	12 145	8 437	8 437	27 628	13 048	13 678
<b>Total payments and estimates: Programme 2</b>	<b>56 537</b>	<b>47 647</b>	<b>46 472</b>	<b>63 894</b>	<b>68 179</b>	<b>68 179</b>	<b>93 113</b>	<b>80 087</b>	<b>84 184</b>

**Table 3.10: Summary of provincial payments and estimates by economic classification: Sustainable Resources 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>56 530</b>	<b>47 647</b>	<b>40 936</b>	<b>63 894</b>	<b>55 195</b>	<b>55 195</b>	<b>92 844</b>	<b>80 087</b>	<b>84 184</b>
Compensation of employees	44 344	41 285	39 375	50 179	47 303	47 303	51 588	52 491	55 375
Goods and services	12 186	6 362	1 561	13 715	7 892	7 892	41 256	27 596	28 809
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>7</b>	<b>–</b>	<b>5 536</b>	<b>–</b>	<b>12 984</b>	<b>12 984</b>	<b>269</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	–	–	5 000	–	12 551	12 551	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	7	–	536	–	433	433	269	–	–
<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: Programme 2</b>	<b>56 537</b>	<b>47 647</b>	<b>46 472</b>	<b>63 894</b>	<b>68 179</b>	<b>68 179</b>	<b>93 113</b>	<b>80 087</b>	<b>84 184</b>

The programme has received an increase of 36.6 percent in its budget for the 2022/23 financial year. The growth is as a result special allocation for infrastructure support that was rescheduled in the 2021/22 financial year and the preceding years as well as for the municipal interventions.

### ***Service Delivery Measures***

Refer to departmental Annual Performance Plan for 2022/23.

## **Programme 3: Assets and Liabilities Management**

### ***Description and Objective***

The Programme is responsible for the monitoring and support on Assets, Liabilities, Provincial Supply Chain management, Transversal Systems as well as the provisioning of Information Technology Services to Departments, Public Entities and Municipalities in Mpumalanga Province.

**Table 3.11: Summary of payments and estimates: Asset And Liabilities 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. Programme Support	398	322	255	389	1 293	1 293	1 687	1 718	1 810
2. Provincial Supply Chain Management	19 130	18 601	17 951	21 844	21 991	21 991	22 791	23 235	24 508
3. Financial Assets Management	–	–	–	–	–	–	–	–	–
4. Public Sector Liabilities	6 268	5 658	5 314	5 715	5 070	5 070	5 905	6 001	6 322
5. Physical Assets Management	6 403	5 166	4 658	6 230	6 043	6 043	6 593	6 740	7 100
6. Interlinked Financial Systems	12 838	27 945	88 243	93 754	82 953	82 953	156 082	147 425	137 679
7. Information Technology	100 511	114 960	96 816	107 845	107 715	107 715	98 684	92 838	110 355
<b>Total payments and estimates: Programme 3</b>	<b>145 548</b>	<b>172 652</b>	<b>213 237</b>	<b>235 777</b>	<b>225 065</b>	<b>225 065</b>	<b>291 742</b>	<b>277 957</b>	<b>287 774</b>

**Table 3.12: Summary of provincial payments and estimates by economic classification: Asset And Liabilities 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>135 106</b>	<b>150 071</b>	<b>210 222</b>	<b>226 362</b>	<b>213 540</b>	<b>213 540</b>	<b>281 529</b>	<b>267 260</b>	<b>276 597</b>
Compensation of employees	60 815	58 229	58 993	69 337	66 379	66 379	71 451	72 856	76 900
Goods and services	74 291	91 842	151 229	157 025	147 161	147 161	210 078	194 404	199 697
Interest and rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>1 033</b>	<b>335</b>	<b>444</b>	<b>—</b>	<b>2 110</b>	<b>2 110</b>	<b>356</b>	<b>367</b>	<b>383</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	1 033	335	444	—	2 110	2 110	356	367	383
<b>Payments for capital assets</b>	<b>9 409</b>	<b>22 246</b>	<b>2 571</b>	<b>9 415</b>	<b>9 415</b>	<b>9 415</b>	<b>9 857</b>	<b>10 330</b>	<b>10 794</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	9 409	22 001	9	9 415	9 415	9 415	9 857	10 330	10 794
Heritage assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	245	2 562	—	—	—	—	—	—
<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: Programme 3</b>	<b>145 548</b>	<b>172 652</b>	<b>213 237</b>	<b>235 777</b>	<b>225 065</b>	<b>225 065</b>	<b>291 742</b>	<b>277 957</b>	<b>287 774</b>

The programme has received an increase of 29.6 percent in its budget for 2022/23 financial year. The growth is due to additional funding for E-Submission and Electronic Records Management System to be carried out over the MTEF period.

### ***Service Delivery Measures***

Refer to departmental Annual Performance Plan for 2022/23.

## **Programme 4: Financial Governance**

### ***Description and Objective***

This Programme serves to facilitate, monitor, support and provide professional advice to ensure good governance in the Province.

**Table 3.13: Summary of payments and estimates: 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. Programme Support	3 036	2 629	2 037	42 101	42 058	42 058	25 681	2 226	2 347
2. Accounting Services	6 851	6 247	4 933	6 210	5 598	5 598	6 311	6 468	6 810
3. Norms And Standards	14 638	14 416	13 632	14 349	11 767	11 767	14 635	14 960	15 781
4. Risk Management	3 765	3 472	2 630	3 253	3 213	3 213	3 226	3 302	3 476
5. Provincial Internal Audit	3 688	4 128	3 241	4 120	3 780	3 780	3 971	4 062	4 276
<b>Total payments and estimates: Programme 4</b>	<b>31 978</b>	<b>30 892</b>	<b>26 473</b>	<b>70 033</b>	<b>66 416</b>	<b>66 416</b>	<b>53 824</b>	<b>31 018</b>	<b>32 690</b>

**Table 3.14: Summary of provincial payments and estimates by economic classification: 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>31 956</b>	<b>30 730</b>	<b>26 332</b>	<b>70 033</b>	<b>66 079</b>	<b>66 079</b>	<b>53 724</b>	<b>30 913</b>	<b>32 580</b>
Compensation of employees	27 431	25 522	25 527	25 697	23 164	23 164	26 041	26 535	28 007
Goods and services	4 525	5 208	805	44 336	42 915	42 915	27 683	4 378	4 573
Interest and rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>22</b>	<b>162</b>	<b>141</b>	<b>—</b>	<b>337</b>	<b>337</b>	<b>100</b>	<b>105</b>	<b>110</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	22	162	141	—	337	337	100	105	110
<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: Programme 4</b>	<b>31 978</b>	<b>30 892</b>	<b>26 473</b>	<b>70 033</b>	<b>66 416</b>	<b>66 416</b>	<b>53 824</b>	<b>31 018</b>	<b>32 690</b>

The programme has received a decrease of 19 percent in its budget for 2022/23 financial year. The negative growth is as a result of the once off special allocation for staff verification project for 2021/22 financial year that has been rescheduled during the second adjustment budget.

### **Service Delivery Measures**

Refer to departmental Annual Performance Plan for 2022/23.

### **Other programme information**

#### **Personnel numbers and costs**

**Table 3.15: Summary of departmental personnel numbers and costs: Provincial Treasury**

R thousands	Actual						Revised estimate						Medium-term expenditure estimate						Average annual growth over MTFF 2021/22 - 2024/25		
	2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25								
	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Filled posts	Additional posts	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Pers. nos <sup>1</sup>	Costs	Pers. growth rate	Costs growth rate	% Costs of Total
<b>Salary level</b>																					
1 – 6	137	17 186	163	19 523	154	33 590	119	27	146	34 955	155	41 414	154	38 036	154	40 436	1.8%	5.0%	16.9%		
7 – 10	115	94 599	115	88 047	124	71 990	139	—	139	84 670	130	85 235	136	93 111	136	98 102	-0.7%	5.0%	41.0%		
11 – 12	56	57 571	60	56 020	59	59 089	67	—	67	59 452	68	67 859	67	67 055	67	70 716	—	6.0%	29.3%		
13 – 16	20	24 143	23	24 652	22	27 098	20	1	21	26 686	22	28 156	22	28 764	22	30 344	1.6%	4.4%	12.8%		
Other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<b>Total</b>	<b>328</b>	<b>193 499</b>	<b>361</b>	<b>188 242</b>	<b>359</b>	<b>191 767</b>	<b>345</b>	<b>28</b>	<b>373</b>	<b>205 763</b>	<b>375</b>	<b>222 664</b>	<b>379</b>	<b>226 966</b>	<b>379</b>	<b>239 598</b>	<b>0.5%</b>	<b>5.2%</b>	<b>100.0%</b>		
<b>Programme</b>																					
1: Administration	159	61 113	174	62 088	170	59 140	175	—	175	68 917	177	73 584	181	75 084	181	79 316	1.1%	4.8%	33.2%		
2: Sustainable Resources Management	49	44 344	49	41 285	46	39 375	47	10	57	47 303	57	51 588	57	52 491	57	55 375	—	5.4%	23.1%		
3: Asset And Liabilities Management	89	60 815	92	58 229	96	58 993	90	18	108	66 379	107	71 451	107	72 856	107	76 900	-0.3%	5.0%	32.1%		
4: Financial Governance	31	27 431	46	25 522	47	25 527	33	—	33	23 164	34	26 041	34	26 535	34	28 007	1.0%	6.5%	11.6%		
<b>Total</b>	<b>328</b>	<b>193 703</b>	<b>361</b>	<b>187 124</b>	<b>359</b>	<b>183 035</b>	<b>345</b>	<b>28.0</b>	<b>373</b>	<b>205 763</b>	<b>375</b>	<b>222 664</b>	<b>379</b>	<b>226 966</b>	<b>379</b>	<b>239 598</b>	<b>0.5%</b>	<b>5.2%</b>	<b>100.0%</b>		
<b>Employee dispensation classification</b>																					
Public Service Act appointees not covered by OSDs	—	—	—	—	—	—	344	—	344	219 274	344	235 290	344	247 176	344	257 656	—	5.5%	95.4%		
Public Service Act appointees still to be covered by OSDs	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Professional Nurses, Staff Nurses and Nursing Assistants	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Legal Professionals	4	—	—	—	—	—	4	—	4	3 736	4	3 859	4	3 019	4	4 068	—	2.9%	1.4%		
Social Services Professions	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Engineering Professions and related occupations	5	—	—	—	—	—	5	—	5	5 196	5	5 371	5	4 364	5	5 649	—	2.8%	2.0%		
Medical and related professionals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Therapeutic, Diagnostic and other related Allied Health Professionals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Educators and related professionals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Others such as interns, EPWP, learnerships, etc.	—	—	—	—	—	—	36	—	36	2 567	36	2 658	36	3 514	36	2 817	—	3.1%	1.2%		
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>389</b>	<b>—</b>	<b>389</b>	<b>230 773</b>	<b>389</b>	<b>247 178</b>	<b>389</b>	<b>258 073</b>	<b>389</b>	<b>270 190</b>	<b>—</b>	<b>5.4%</b>	<b>100.0%</b>		

### **Training**

**Table 3.16: 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	328	361	359	373	373	373	375	379	379
Number of personnel trained	189	200	211	211	211	211	211	211	211
of which									
Male	76	80	84	84	84	84	84	84	84
Female	113	120	127	127	127	127	127	127	127
Number of training opportunities	11	12	13	13	13	13	13	13	13
of which									
Tertiary	–	–	–	–	–	–	–	–	–
Workshops	10	11	12	12	12	12	12	12	12
Seminars	–	–	–	–	–	–	–	–	–
Other	1	1	1	1	1	1	1	1	1
Number of bursaries offered	–	–	–	–	–	–	–	–	–
Number of interns appointed	20	21	22	22	22	22	22	22	22
Number of learnerships appointed	–	–	–	–	–	–	–	–	–
Number of days spent on training	–	–	–	–	–	–	–	–	–
<b>Payments on training by programme</b>									
1. Administration	2 368	2 701	2 953	1 298	1 065	1 065	3 265	3 422	3 576
2. Sustainable Resources Management	1 135	851	897	278	64	64	991	1 039	1 086
3. Asset And Liabilities Management	2 344	1 660	1 752	852	353	353	1 937	2 030	2 121
4. Financial Governance	612	429	453	726	192	192	501	525	549
<b>Total payments on training</b>	<b>6 458</b>	<b>5 641</b>	<b>6 055</b>	<b>3 154</b>	<b>1 674</b>	<b>1 674</b>	<b>6 694</b>	<b>7 016</b>	<b>7 332</b>

***Reconciliation of structural changes***

There are no changes in the budget and programme structure.

## Annexure to the Estimates of Provincial Revenue and Expenditure

**Table B.1: Specifications of receipts**

Table B.1: 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>2 375</b>	<b>1 819</b>	<b>991</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>2 665</b>	<b>2 793</b>	<b>2 918</b>
Sales of goods and services produced by department (excl. capital assets)	2 375	1 819	991	2 800	2 800	2 800	2 665	2 793	2 918
Sales by market establishments	2 266	1 699	867	2 693	2 693	2 693	2 558	2 681	2 801
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	109	120	124	107	107	107	107	112	117
Of which									
Serve Rent/Commission insurance	87	109	113	96	96	96	96	101	106
Rental/Residence	22	11	11	11	11	11	11	12	13
List item	-	-	-	-	-	-	-	-	-
List item	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excl. capital assets)	-	-	-	-	-	-	-	-	-
<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 (Excl. Equitable share and conditional grants)	-	-	-	-	-	-	-	-	-
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>127 096</b>	<b>92 381</b>	<b>97 240</b>	<b>129 895</b>	<b>129 895</b>	<b>129 895</b>	<b>143 305</b>	<b>150 184</b>	<b>156 927</b>
Interest	127 096	92 381	97 240	129 895	129 895	129 895	143 305	150 184	156 927
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	<b>248</b>	<b>36</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	248	36	19	-	-	-	-	-	-
<b>Financial transactions in assets and liabilities</b>	<b>89</b>	<b>124</b>	<b>63</b>	<b>13</b>	<b>13</b>	<b>124</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total</b>	<b>129 808</b>	<b>94 360</b>	<b>98 313</b>	<b>132 708</b>	<b>132 708</b>	<b>132 819</b>	<b>145 972</b>	<b>152 979</b>	<b>159 847</b>

**Table B.3: Payments and estimates by economic classification**

**Table B.3: 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>317 385</b>	<b>325 593</b>	<b>364 779</b>	<b>467 846</b>	<b>446 332</b>	<b>446 332</b>	<b>540 530</b>	<b>493 766</b>	<b>516 156</b>
Compensation of employees	193 703	187 124	183 035	215 316	205 763	205 763	222 664	226 966	239 598
Salaries and wages	169 630	162 809	157 084	175 235	169 599	170 307	189 754	192 705	204 181
Social contributions	24 073	24 315	25 951	40 081	36 164	35 456	32 910	34 261	35 417
Goods and services	123 682	138 469	181 744	252 530	240 569	240 569	317 866	266 800	276 558
Administrative fees	558	853	147	839	688	688	1 115	1 170	1 224
Advertising	728	665	545	500	1 495	1 495	595	623	651
Minor Assets	146	37	10	217	357	357	222	233	244
Audit cost: External	4 948	5 155	4 779	6 184	6 169	6 169	6 470	6 781	7 086
Catering: Departmental activities	708	930	128	813	611	654	981	1 103	1 152
Communication (G&S)	4 429	4 469	3 265	5 865	5 591	5 591	5 791	6 024	6 293
Computer services	65 775	79 575	146 123	143 845	140 600	140 600	196 852	180 666	185 543
Consultants: Business and advisory services	8 855	1 673	1 030	51 596	45 364	45 364	60 473	22 982	23 986
Legal costs	60	–	–	25	15	15	74	78	82
Contractors	410	2 106	3 174	5 691	2 381	2 395	5 961	6 229	6 309
Agency and support / outsourced services	23	175	145	53	53	53	56	58	61
Fleet services (incl. government motor transport)	1 218	1 401	1 787	1 450	2 890	2 890	1 496	1 568	1 638
Consumable supplies	4 367	5 210	1 671	1 760	2 703	2 703	1 205	1 263	1 320
Cons: Stationery, printing and office supplies	2 049	1 584	884	1 365	1 849	1 849	1 436	1 525	1 593
Operating leases	6 998	7 390	7 126	8 440	6 728	6 728	8 711	8 629	10 259
Property payments	3 398	4 280	5 497	5 380	9 581	9 581	5 614	5 879	6 143
Transport provided: Departmental activity	55	132	7	25	–	–	156	163	170
Travel and subsistence	14 532	16 917	3 900	13 169	9 439	9 425	14 688	15 352	16 041
Training and development	2 403	3 223	339	3 154	1 674	1 674	3 693	3 868	4 040
Operating payments	814	1 033	899	1 288	1 307	1 288	1 362	1 426	1 491
Venues and facilities	1 208	1 661	288	871	1 074	1 050	915	1 180	1 232
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 661</b>	<b>1 362</b>	<b>6 941</b>	<b>696</b>	<b>17 769</b>	<b>17 769</b>	<b>1 817</b>	<b>1 616</b>	<b>1 688</b>
Provinces and municipalities	16	22	5 004	20	12 591	12 591	21	22	23
Provinces	16	22	4	20	40	40	21	22	23
Provincial agencies and funds	16	22	4	20	40	40	21	22	23
Municipalities	–	–	5 000	–	12 551	12 551	–	–	–
Municipal bank accounts	–	–	5 000	–	12 551	12 551	–	–	–
Departmental agencies and accounts	583	635	652	676	679	679	708	742	775
Departmental agencies (non-business entities)	583	635	652	676	679	679	708	742	775
Households	1 062	705	1 285	–	4 499	4 499	1 088	852	890
Social benefits	1 062	705	1 285	–	4 499	4 499	1 088	852	890
<b>Payments for capital assets</b>	<b>12 472</b>	<b>27 307</b>	<b>3 398</b>	<b>12 515</b>	<b>16 956</b>	<b>16 956</b>	<b>24 201</b>	<b>25 330</b>	<b>26 468</b>
Machinery and equipment	12 472	27 023	836	12 515	16 956	16 956	24 201	25 330	26 468
Transport equipment	1 326	1 974	472	600	1 071	1 071	784	822	859
Other machinery and equipment	11 146	25 049	364	11 915	15 885	15 885	23 417	24 508	25 609
Software and other intangible assets	–	284	2 562	–	–	–	–	–	–
<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>331 518</b>	<b>354 262</b>	<b>375 118</b>	<b>481 057</b>	<b>481 057</b>	<b>481 057</b>	<b>566 548</b>	<b>520 712</b>	<b>544 312</b>



**Table B.3(i): Payments and estimates by economic classification: 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>93 793</b>	<b>97 145</b>	<b>87 289</b>	<b>107 557</b>	<b>111 518</b>	<b>111 518</b>	<b>112 433</b>	<b>115 506</b>	<b>122 795</b>
Compensation of employees	61 113	62 088	59 140	70 103	68 917	68 917	73 584	75 084	79 316
Salaries and wages	52 746	53 401	50 468	58 465	58 494	58 317	61 669	62 615	66 332
Social contributions	8 367	8 687	8 672	11 638	10 423	10 600	11 915	12 469	12 984
Goods and services	32 680	35 057	28 149	37 454	42 601	42 601	38 849	40 422	43 479
Administrative fees	290	388	111	421	434	434	449	471	492
Advertising	728	665	545	500	1 495	1 495	521	545	569
Minor Assets	50	29	10	105	217	217	105	110	115
Audit cost: External	4 607	4 722	4 779	5 539	5 539	5 539	5 799	6 077	6 350
Catering: Departmental activities	403	576	128	264	227	227	310	324	338
Communication (G&S)	3 419	3 417	2 113	4 029	3 954	3 954	4 022	4 215	4 404
Computer services	19	40	21	25	25	25	—	—	—
Consultants: Business and advisory services	348	446	777	669	583	583	690	722	754
Legal costs	60	—	—	25	15	15	74	78	82
Contractors	115	571	575	1 591	1 185	1 185	1 651	1 727	1 805
Agency and support / outsourced services	23	175	145	53	53	53	56	58	61
Fleet services (incl. government motor transport)	1 218	1 401	1 787	1 450	2 890	2 890	1 496	1 568	1 638
Consumable supplies	2 238	1 645	1 506	960	1 903	1 903	1 205	1 263	1 320
Cons: Stationery, printing and office supplies	2 048	1 584	884	1 365	1 849	1 849	1 436	1 504	1 571
Operating leases	6 998	7 390	7 126	8 440	6 728	6 728	8 711	8 629	10 259
Property payments	3 398	4 280	5 497	5 380	9 581	9 581	5 614	5 879	6 143
Transport provided: Departmental activity	55	27	—	25	—	—	47	49	51
Travel and subsistence	4 248	4 742	1 156	4 056	3 582	3 582	4 091	4 287	4 480
Training and development	1 046	1 532	207	1 298	1 065	1 065	1 560	1 634	1 707
Operating payments	476	517	557	794	620	620	818	856	895
Venues and facilities	893	910	225	465	656	656	194	426	445
Interest and rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>599</b>	<b>865</b>	<b>820</b>	<b>696</b>	<b>2 338</b>	<b>2 338</b>	<b>1 092</b>	<b>1 144</b>	<b>1 195</b>
Provinces and municipalities	16	22	4	20	40	40	21	22	23
Provinces	16	22	4	20	40	40	21	22	23
Provincial agencies and funds	16	22	4	20	40	40	21	22	23
Departmental agencies and accounts	583	635	652	676	679	679	708	742	775
Departmental agencies (non-business entities)	583	635	652	676	679	679	708	742	775
Households	—	208	164	—	1 619	1 619	363	380	397
Social benefits	—	208	164	—	1 619	1 619	363	380	397
<b>Payments for capital assets</b>	<b>3 063</b>	<b>5 061</b>	<b>827</b>	<b>3 100</b>	<b>7 541</b>	<b>7 541</b>	<b>14 344</b>	<b>15 000</b>	<b>15 674</b>
Machinery and equipment	3 063	5 022	827	3 100	7 541	7 541	14 344	15 000	15 674
Transport equipment	1 326	1 974	472	600	1 071	1 071	784	822	859
Other machinery and equipment	1 737	3 048	355	2 500	6 470	6 470	13 560	14 178	14 815
Software and other intangible assets	—	39	—	—	—	—	—	—	—
<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: Programme 1</b>	<b>97 455</b>	<b>103 071</b>	<b>88 936</b>	<b>111 353</b>	<b>121 397</b>	<b>121 397</b>	<b>127 869</b>	<b>131 650</b>	<b>139 664</b>

**Table B.3(ii): Payments and estimates by economic classification: Sustainable Resources 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>56 530</b>	<b>47 647</b>	<b>40 936</b>	<b>63 894</b>	<b>55 195</b>	<b>55 195</b>	<b>92 844</b>	<b>80 087</b>	<b>84 184</b>
Compensation of employees	44 344	41 285	39 375	50 179	47 303	47 303	51 588	52 491	55 375
Salaries and wages	39 783	36 702	34 890	41 627	39 688	39 780	45 214	45 915	48 659
Social contributions	4 561	4 583	4 485	8 552	7 615	7 523	6 374	6 576	6 716
Goods and services	12 186	6 362	1 561	13 715	7 892	7 892	41 256	27 596	28 809
Administrative fees	78	119	10	104	66	66	203	213	223
Audit cost: External	167	133	–	150	250	250	160	168	176
Catering: Departmental activities	100	129	–	204	131	131	230	317	331
Communication (G&S)	390	384	396	627	604	604	597	605	632
Consultants: Business and advisory services	7 566	1 216	253	9 917	4 500	4 500	36 055	22 022	22 984
Cons: Stationery, printing and office supplies	–	–	–	–	–	–	–	21	22
Travel and subsistence	3 298	3 603	674	2 095	1 787	1 787	3 083	3 279	3 427
Training and development	161	245	–	278	64	64	433	453	473
Operating payments	251	372	200	294	469	450	363	380	397
Venues and facilities	175	161	28	46	21	40	132	138	144
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>7</b>	<b>–</b>	<b>5 536</b>	<b>–</b>	<b>12 984</b>	<b>12 984</b>	<b>269</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	–	–	5 000	–	12 551	12 551	–	–	–
Municipalities	–	–	5 000	–	12 551	12 551	–	–	–
Municipal bank accounts	–	–	5 000	–	12 551	12 551	–	–	–
Households	7	–	536	–	433	433	269	–	–
Social benefits	7	–	536	–	433	433	269	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<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: Programme 2</b>	<b>56 537</b>	<b>47 647</b>	<b>46 472</b>	<b>63 894</b>	<b>68 179</b>	<b>68 179</b>	<b>93 113</b>	<b>80 087</b>	<b>84 184</b>

**Table B.3(iii): Payments and estimates by economic classification: Asset And Liabilities 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>135 106</b>	<b>150 071</b>	<b>210 222</b>	<b>226 362</b>	<b>213 540</b>	<b>213 540</b>	<b>281 529</b>	<b>267 260</b>	<b>276 597</b>
Compensation of employees	60 815	58 229	58 993	69 337	66 379	66 379	71 451	72 856	76 900
Salaries and wages	52 956	50 348	50 289	54 200	52 490	52 856	60 574	61 531	65 196
Social contributions	7 859	7 881	8 704	15 137	13 889	13 523	10 877	11 325	11 704
Goods and services	74 291	91 842	151 229	157 025	147 161	147 161	210 078	194 404	199 697
Administrative fees	110	165	15	157	65	65	235	247	259
Advertising	–	–	–	–	–	–	74	78	82
Minor Assets	96	8	–	112	140	140	117	123	129
Catering: Departmental activities	123	183	–	264	172	172	373	391	409
Communication (G&S)	406	437	520	876	707	707	818	834	871
Computer services	65 756	79 535	146 102	143 820	140 575	140 575	196 852	180 666	185 543
Consultants: Business and advisory services	–	–	–	500	251	251	–	–	–
Contractors	295	1 535	2 599	4 100	1 196	1 210	4 310	4 502	4 504
Consumable supplies	2 129	3 565	165	800	800	800	–	–	–
Cons: Stationery, printing and office supplies	1	–	–	–	–	–	–	–	–
Transport provided: Departmental activity	–	105	7	–	–	–	109	114	119
Travel and subsistence	4 297	5 219	1 583	5 225	2 727	2 713	5 607	5 792	6 051
Training and development	906	729	113	852	353	353	979	1 025	1 070
Operating payments	58	60	118	79	95	95	112	117	122
Venues and facilities	114	301	7	240	80	80	492	515	538
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>1 033</b>	<b>335</b>	<b>444</b>	<b>–</b>	<b>2 110</b>	<b>2 110</b>	<b>356</b>	<b>367</b>	<b>383</b>
Households	1 033	335	444	–	2 110	2 110	356	367	383
Social benefits	1 033	335	444	–	2 110	2 110	356	367	383
<b>Payments for capital assets</b>	<b>9 409</b>	<b>22 246</b>	<b>2 571</b>	<b>9 415</b>	<b>9 415</b>	<b>9 415</b>	<b>9 857</b>	<b>10 330</b>	<b>10 794</b>
Machinery and equipment	9 409	22 001	9	9 415	9 415	9 415	9 857	10 330	10 794
Other machinery and equipment	9 409	22 001	9	9 415	9 415	9 415	9 857	10 330	10 794
Software and other intangible assets	–	245	2 562	–	–	–	–	–	–
<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: Programme 3</b>	<b>145 548</b>	<b>172 652</b>	<b>213 237</b>	<b>235 777</b>	<b>225 065</b>	<b>225 065</b>	<b>291 742</b>	<b>277 957</b>	<b>287 774</b>

**Table B.3(iv): Payments and estimates by economic classification: 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>31 956</b>	<b>30 730</b>	<b>26 332</b>	<b>70 033</b>	<b>66 079</b>	<b>66 079</b>	<b>53 724</b>	<b>30 913</b>	<b>32 580</b>
Compensation of employees	27 431	25 522	25 527	25 697	23 164	23 164	26 041	26 535	28 007
Salaries and wages	24 145	22 358	21 437	20 943	18 927	19 354	22 297	22 644	23 994
Social contributions	3 286	3 164	4 090	4 754	4 237	3 810	3 744	3 891	4 013
Goods and services	4 525	5 208	805	44 336	42 915	42 915	27 683	4 378	4 573
Administrative fees	80	181	11	157	123	123	228	239	250
Audit cost: External	174	300	–	495	380	380	511	536	560
Catering: Departmental activities	82	42	–	81	81	124	68	71	74
Communication (G&S)	214	231	236	333	326	326	354	370	386
Consultants: Business and advisory services	941	11	–	40 510	40 030	40 030	23 728	238	248
Travel and subsistence	2 689	3 353	487	1 793	1 343	1 343	1 907	1 994	2 083
Training and development	290	717	19	726	192	192	721	756	790
Operating payments	29	84	24	121	123	123	69	73	77
Venues and facilities	26	289	28	120	317	274	97	101	105
Interest and rent on land	–	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>22</b>	<b>162</b>	<b>141</b>	<b>–</b>	<b>337</b>	<b>337</b>	<b>100</b>	<b>105</b>	<b>110</b>
Households	22	162	141	–	337	337	100	105	110
Social benefits	22	162	141	–	337	337	100	105	110
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<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: Programme 4</b>	<b>31 978</b>	<b>30 892</b>	<b>26 473</b>	<b>70 033</b>	<b>66 416</b>	<b>66 416</b>	<b>53 824</b>	<b>31 018</b>	<b>32 690</b>

**Table B.5: Details on infrastructure**  
Not applicable

**Table 3.5: Summary of departmental Infrastructure per category**

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>Existing infrastructure assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Maintenance and repairs	–	–	–	–	–	–	–	–	–
Upgrades and additions	–	–	–	–	–	–	–	–	–
Refurbishment and rehabilitation	–	–	–	–	–	–	–	–	–
<b>New infrastructure assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Infrastructure transfers</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Infrastructure transfers - Current	–	–	–	–	–	–	–	–	–
Infrastructure transfers - Capital	–	–	–	–	–	–	–	–	–
<b>Infrastructure: Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Infrastructure: Leases</b>	<b>4 981</b>	<b>5 723</b>	<b>5 422</b>	<b>5 698</b>	<b>4 493</b>	<b>4 493</b>	<b>5 937</b>	<b>6 204</b>	<b>6 483</b>
<b>Non Infrastructure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Infrastructure (incl. non infrastructure items)</b>	<b>4 981</b>	<b>5 723</b>	<b>5 422</b>	<b>5 698</b>	<b>4 493</b>	<b>4 493</b>	<b>5 937</b>	<b>6 204</b>	<b>6 483</b>
Capital infrastructure	–	–	–	–	–	–	–	–	–
Current infrastructure*	4 981	5 723	5 422	5 698	4 493	4 493	5 937	6 204	6 483

**Table B.8: Details on transfers to local government**

**Table B.8: Transfers to local government by transfer / grant type, category and municipality: 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>Category A</b>	-	-	-	-	-	-	-	-	-
<b>Category B</b>	-	-	5 000	-	12 551	12 551	-	-	-
MP301 Albert Luthuli	-	-	-	-	-	-	-	-	-
MP302 Msukaligwa	-	-	2 600	-	-	-	-	-	-
MP303 Mkhondo	-	-	-	-	-	-	-	-	-
MP304 Pixley Ka Seme	-	-	-	-	1 000	1 000	-	-	-
MP305 Lekwa	-	-	-	-	8 551	8 551	-	-	-
MP306 Dipaleseng	-	-	-	-	-	-	-	-	-
MP307 Govan Mbeki	-	-	500	-	-	-	-	-	-
MP311 Victor Khanye	-	-	-	-	-	-	-	-	-
MP312 Emalahleni	-	-	1 000	-	-	-	-	-	-
MP313 Steve Tshwete	-	-	-	-	-	-	-	-	-
MP314 Emakhazeni	-	-	-	-	-	-	-	-	-
MP315 Thembisile Hani	-	-	-	-	-	-	-	-	-
MP316 Dr J.S. Moroka	-	-	-	-	-	-	-	-	-
MP321 Thaba Chweu	-	-	900	-	3 000	3 000	-	-	-
MP324 Nkomazi	-	-	-	-	-	-	-	-	-
MP325 Bushbuckridge	-	-	-	-	-	-	-	-	-
MP326 City of Mbombela	-	-	-	-	-	-	-	-	-
<b>Category C</b>	-	-	-	-	-	-	-	-	-
DC30 Gert Sibande	-	-	-	-	-	-	-	-	-
DC31 Nkangala	-	-	-	-	-	-	-	-	-
DC32 Ehlanzeni	-	-	-	-	-	-	-	-	-
<b>Unallocated</b>	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	5 000	-	12 551	12 551	-	-	-

**Table B.9: Summary of payments and estimates by district and municipal area: 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>Gert Sibande District Municipality</b>	-	-	-	-	-	-	-	-	-
Albert Luthuli	-	-	-	-	-	-	-	-	-
Msukaligwa	-	-	-	-	-	-	-	-	-
Mkhondo	-	-	-	-	-	-	-	-	-
Pixley Ka Seme	-	-	-	-	-	-	-	-	-
Lekwa	-	-	-	-	-	-	-	-	-
Dipaleseng	-	-	-	-	-	-	-	-	-
Govan Mbeki	-	-	-	-	-	-	-	-	-
<b>Nkangala District Municipality</b>	-	-	-	-	-	-	-	-	-
Victor Khanye	-	-	-	-	-	-	-	-	-
Emalahleni	-	-	-	-	-	-	-	-	-
Steve Tshwete	-	-	-	-	-	-	-	-	-
Emakhazeni	-	-	-	-	-	-	-	-	-
Thembisile Hani	-	-	-	-	-	-	-	-	-
Dr JS Moroka	-	-	-	-	-	-	-	-	-
<b>Ehlanzeni District Municipality</b>	-	-	-	-	-	-	-	-	-
Thaba Chweu	-	-	-	-	-	-	-	-	-
Nkomazi	-	-	-	-	-	-	-	-	-
Bushbuckridge	-	-	-	-	-	-	-	-	-
MP326	-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>	-	-	-	-	-	-	-	-	-
Gert Sibande District Municipality	-	-	-	-	-	-	-	-	-
Nkangala District Municipality	-	-	-	-	-	-	-	-	-
Ehlanzeni District Municipality	-	-	-	-	-	-	-	-	-
<b>Whole Province</b>	331 518	354 262	375 118	481 057	481 057	481 057	566 548	520 712	544 312
<b>Total</b>	331 518	354 262	375 118	481 057	481 057	481 057	566 548	520 712	544 312