

Vote 8
Provincial Treasury

Provincial Treasury

To be appropriated by Vote in 2022/23	R 301 425 000
Responsible MEC	MEC for Finance, Economic Development and Tourism
Administrating Department	Provincial Treasury
Accounting Officer	Head of Department : Provincial Treasury

1. Overview

Core Function and Responsibilities

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

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

Vision

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

Mission

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

Acts and Regulations Administered by the Department

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

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

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

In planning for the new term, it was evident that it is essential that we assert ourselves within the confinement of our legislative mandate if we are to make a meaning impact. Our organisational outcomes are aligned to the following priorities as contained in the 2020-25 MTSF;

- Priority 1: Economic transformation and job creation
- Priority 6: A capable, ethical and developmental state.

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

- Improvement of Audit Outcomes in both municipalities and departments;
- Reduction of the provincial irregular expenditure by R 18,1 billion
- Health Intervention in term of Section 18 (g)
- Continued support to municipalities to improve financial reporting and institutionalising good governance in order to improve service delivery;
 - *strand 1*: Clean audits for the targeted municipalities;
 - *strand 2*: Programme of Action;

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

The following were the key achievements on the priorities set by the department:

- The department finalised its organisational structure, and awaiting approval from DPSA
- The department continues to strive to achieve Clean Audit in the midst of the Covid-19 pandemic
- Provincial Treasury finalised the cost benefit analysis for security and is currently conducting a cost benefit analysis of existing outsourcing cleaning and gardening services contracts vis-à-vis the insourcing of the function at the current service delivery level. The study will be concluded by the end of March 2022.
- The department has continued to provide training to municipalities to ensure the rollout and institutionalisation of Framework Infrastructure Delivery Procurement Management.
- Continued to monitor financial management in the province, in terms of management of 30 day payment, spend analysis on designated groups based on PPPR;
- Operationalized the governance structures for the condonement of Irregular Expenditure

3. Outlook for the 2022/23 financial year

The economy of the country is expected to grow on average 1.7 per cent over the next two years of the MTEF, which is very low to meet the country developmental needs. Provincial Treasury will continue with the implementation of expenditure ceiling created in the previous MTEF and fiscal consolidation measures implemented will be maintained in order to ensure that the departments stay within their allocated budgets.

In the 2023, MTEF special focus will be placed on the following priorities, which would either require major or minor management interventions:

- The department has finalised its organisational structure and filling of vacancies it top priority in the department
- Clean administration: Improved PFMA audit outcomes,
 - 8 clean audits;
 - 3 financially unqualified with finding
- Reduction of the provincial irregular expenditure by R 18,1 billion
- Health department: Section 18 (g) which will be led by the Executive members of the department to ensure representation of all oversight units
- Municipality intervention;
 - *strand 1*: Clean audits for the targeted municipalities;
 - *strand 2*: Programme of Action;

4. Reprioritisation

The department reprioritised R0.200 million from goods and service budget to transfer to household over the MTEF to cater for personnel existing the public service.

5. Procurement

In the 2022/23 financial year, the department will embark on the following tender processes, which are envisaged to be completed in the same financial year;

- Provision of Travel agencies
- E-submission and E-filing Capabilities
- Conduct a market analysis in the province in order to determine capacity of suppliers in the Northern Cape for purpose of public procurement
- Appointment of a service provider to develop and maintain databases and do software/application development for business processes identified in the departmental digitalisation charter.
- Procure and implement an invoice tracking system to monitor payment of suppliers across provincial departments

6. Receipts and financing

6.1 Summary of receipts

Table 2.1 provides a summary of receipts

Table 2.1 : 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	272 960	281 272	237 751	297 793	262 793	262 793	301 425	310 517	317 788
Conditional grants	-	-	-	-	-	-	-	-	-
Total receipts	272 960	281 272	237 751	297 793	262 793	262 793	301 425	310 517	317 788

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

6.2 Departmental receipts collection

Table 2.2 provides a summary of departmental receipts and collection.

Table 2.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 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	177	186	203	168	168	168	176	184	192
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	38 800	28 897	23 847	970	970	24 810	1 015	1 064	1 112
Sales of capital assets	843	34	56	109	109	109	117	123	129
Transactions in financial assets and liabilities	325	62	219	17	17	242	18	19	20
Total departmental receipts	40 145	29 179	24 325	1 264	1 264	25 329	1 326	1 390	1 453

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

The projections indicated as follows, i.e. 4.2 per cent for 2022/23, 4.3 per cent in 2023/24 and 4.5 per cent 2024/25.

6.3 Donor Funding

The department does not receive donor funding.

7. Payment summary

7.1 Key assumptions

- The department's baselines were reduced by R40.650 million on Compensation of employees over the 2022 MTEF, in response to the government's wage freeze directive of 2020/21
- The departments must make provision for Pay Progression equal to 1.5 per cent of the departments wage bill and this must be factored in the baseline for compensation.
- The MTEF allocation provide for an average increase rate according to the revised inflation projections (CPIX) as published in the 2021 Medium Term Budget Policy Statement of 4.2 per cent in 2022/23, 4.3 per cent in 2023/24 and 4.5 per cent in 2024/25 financial year.

7.2 Programme summary:

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Administration	97 862	102 158	95 312	104 581	102 281	102 281	107 826	111 582	114 822
2. Sustainable Resource	34 335	33 973	23 702	25 771	24 071	24 071	25 873	25 926	26 987
3. Assets And Liabilities Management	45 743	48 180	40 509	43 715	46 515	46 515	50 110	54 275	54 940
4. Financial Governance	17 928	15 315	23 807	17 723	26 340	26 340	18 127	19 000	19 891
5. Municipal Finance	44 454	49 964	26 218	69 362	32 445	32 445	62 750	62 044	62 887
6. Provincial Internal Audit	32 638	31 682	28 203	36 641	31 141	31 141	36 739	37 690	38 261
Total payments and estimates	272 960	281 272	237 751	297 793	262 793	262 793	301 425	310 517	317 788

The above table reflects an increase of 1.2 per cent in 2022/23 from the 2021/22 main appropriation, 3 percent in 2023/24 and 2.3 per cent in the 2024/25 financial year.

7.3 Summary of economic classification

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Current payments	264 927	275 039	231 652	292 936	252 087	251 831	294 558	303 149	310 052
Compensation of employees	193 623	193 202	184 035	217 742	190 271	190 050	221 008	224 323	227 688
Goods and services	71 265	80 866	47 262	74 921	61 543	61 508	73 264	78 526	82 051
Interest and rent on land	39	971	355	273	273	273	286	300	313
Transfers and subsidies to:	562	1 494	1 082	315	2 677	2 933	522	538	563
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	19	29	16	29	29	29	41	43	45
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	55	75	15	186	186	186	181	190	199
Households	488	1 390	1 051	100	2 462	2 718	300	305	319
Payments for capital assets	7 471	4 739	5 017	4 542	8 029	8 029	6 345	6 830	7 173
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 207	4 271	4 462	4 542	7 229	7 229	6 345	6 830	7 173
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	264	468	555	-	800	800	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	272 960	281 272	237 751	297 793	262 793	262 793	301 425	310 517	317 788

The department is a human resources driven department, thus compensation of employees constitutes 73 percent of the department's total budget allocation for the 2022/23 financial year.

7.4 Infrastructure payments

Not applicable.

7.5 Departmental Public-Private Partnership (PPP) projects

Not applicable.

7.6 Transfers

7.6.1 Transfers to Public Entities

Not applicable.

7.6.2 Transfers to other entities

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

8. Receipts and retentions

The department does not retain the revenue collected.

9. Programme description

9.1 Description and objective

Programme 1: Administration

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

Sub programme objectives

Office of the MEC

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

Management Services

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

Corporate Services

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

Financial Management

To ensure implementation of sound financial management within department.

Security and Records Management

Provide an internal enabling environment and support service to other programmes with regard to security and facilities management.

9.2 Programme Expenditure Analysis

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Office Of The Mec	11 661	12 176	11 190	13 006	13 132	13 132	13 085	13 373	13 444
2. Management Services	2 250	1 989	1 241	6 297	976	3 276	6 503	6 647	7 182
3. Corporate Services	28 639	29 378	26 951	30 884	30 779	28 479	32 582	33 302	33 477
4. Financial Management	23 119	23 921	22 459	24 306	24 306	24 306	25 904	26 893	27 928
5. Security And Records Management	32 193	34 694	33 471	30 088	33 088	33 088	29 752	31 367	32 791
Total payments and estimates	97 862	102 158	95 312	104 581	102 281	102 281	107 826	111 582	114 822

Over the MTEF the allocation increases by 3.1 per cent in 2022/23 and 3.5 per cent in 2023/24 and 2.9 per cent in 2024/25 financial year.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Current payments	95 074	99 712	92 071	103 059	99 487	99 437	105 589	109 167	112 297
Compensation of employees	55 086	56 748	56 915	61 354	57 931	57 931	61 922	63 475	64 550
Goods and services	39 988	42 964	35 156	41 705	41 556	41 506	43 667	45 692	47 747
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	352	338	662	315	345	395	522	538	563
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	19	29	16	29	29	29	41	43	45
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	55	75	15	186	186	186	181	190	199
Households	278	234	631	100	130	180	300	305	319
Payments for capital assets	2 436	2 108	2 579	1 207	2 449	2 449	1 715	1 877	1 962
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 395	1 795	2 105	1 207	2 449	2 449	1 715	1 877	1 962
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	41	313	474	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	97 862	102 158	95 312	104 581	102 281	102 281	107 826	111 582	114 822

Compensation of employees shows a slight increase of 0.9 per cent in 2022/23 and 2.5 per cent in 2023/24 and 1.7 per cent in 2024/25 financial year.

Goods and services increases by 4.7 per cent in 2022/23 due to contractual obligations, 4.6 per cent in 2023/24 and 4.5 per cent in 2024/25 financial year.

Machinery and equipment increases with 42 per cent in 2022/23 from 2021/22 financial year.

9.3 Service delivery measures

Service delivery measures - Programme 1: Administration

Programme performance measures	Estimated performance	Medium-term estimates			
	2021/22	2022/23	2023/24	2024/25	
Number of strategic risk register review sessions completed	1	1	1	1	1
Number of risk and ethics management committee reports issued	4	4	4	4	4
Percentage of vacant and funded posts filled	1	1	1	1	1
Number of progress reports on Corporate Governance of ICT (CGICT) framework	4	4	4	4	4
Clean Audit Report	1	1	1	1	1

Programme 2 - Sustainable Resource Management

Programme description and objective

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

Sub programme objectives

Economic Analysis

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

Fiscal Policy

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

Budget Management

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

Programme Expenditure Analysis

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

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

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	1 959	2 058	379	2 210	1 289	1 289	2 229	2 232	2 450
2. Economic Analysis	4 051	4 459	4 421	6 369	4 651	4 651	6 697	6 709	6 965
3. Fiscal Policy	15 446	15 543	8 252	5 566	6 505	6 505	5 729	5 742	5 935
4. Budget Management	12 879	11 913	10 650	11 626	11 626	11 626	11 218	11 243	11 637
Total payments and estimates	34 335	33 973	23 702	25 771	24 071	24 071	25 873	25 926	26 987

The table shows an increase of 0.4 per cent from 2021/22 to 2022/23 0.2 per cent in 2023/24 and 4.1 per cent in 2024/25 financial year.

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

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

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
Current payments	34 065	32 968	23 477	25 402	23 523	23 523	25 432	25 463	26 502
Compensation of employees	28 215	23 144	20 173	23 105	21 187	21 187	23 586	23 530	24 484
Goods and services	5 850	9 824	3 304	2 297	2 336	2 336	1 846	1 933	2 018
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	11	709	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	11	709	-	-	-	-	-	-	-
Payments for capital assets	259	296	225	369	548	548	441	463	485
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	259	296	225	369	548	548	441	463	485
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	34 335	33 973	23 702	25 771	24 071	24 071	25 873	25 926	26 987

Compensation of employees shows an increase of 2.1 per cent from 2021/22 to 2022/23, a decrease in 2023/24 and 4.1 per cent in 2024/25 financial year.

Goods and services shows a decrease of 19 per cent from 2021/22 to 2022/23 due to once off projects budget for the previous financial year. A further 4.7 percent increase in 2023/24 and an increase of 4.4 per cent in 2024/25 financial year.

There is an increase of 19.5 per cent in machinery and equipment budget from the 2021/22 to 2022/23 financial year.

Service delivery measures

Service delivery measures - Programme 2: Sustainable Resource Management

Programme performance measures	Estimated performance	Medium-term estimates		
	2021/22	2022/23	2023/24	2024/25
Socio-Economic Research	6	6	6	6
Medium Term Budget Policy Statement	1	1	1	1
Revenue Performance Assessment	4	4	4	4
Provincial Revenue Budget Assessments	2	2	2	2
Appropriation of Main and Adjustment MTEF Budgets	2	2	2	2
Performance Expenditure Reviews	1	1	1	1
Provincial Budget implementation assessment	4	4	4	4

Programme 3 - Asset and Liabilities Management

Programme description and objective

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

Sub programme objectives

Asset Management

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

Support and Interlinked Financial Systems

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

Infrastructure Performance Management

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

Banking and cash flow Management

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

Programme Expenditure Analysis

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Programme Support	2 200	2 123	2 054	2 088	1 020	1 020	2 134	2 174	2 221
2. Asset Management	17 307	13 513	10 165	5 716	11 584	11 584	6 114	7 277	7 498
3. Support And Interlinked Financial Systems	18 895	22 704	16 536	21 301	20 301	20 301	20 564	23 138	23 070
4. Infrastructure Performance Management	3 355	3 905	6 636	8 167	7 767	7 767	14 616	14 882	15 016
5. Banking And Cashflow Management	3 986	5 935	5 118	6 443	5 843	5 843	6 682	6 804	7 135
Total payments and estimates	45 743	48 180	40 509	43 715	46 515	46 515	50 110	54 275	54 940

The table shows an increase of 14.6 per cent in 2022/23 reason for this is that the Municipal Infrastructure budget was moved from programme 5. For the 2023/24 financial year there is an increase of 8.3 per cent and a further increase of 1.2 per cent in 2024/25 financial year.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Current payments	44 650	47 040	39 968	42 709	43 358	43 264	49 246	53 355	53 979
Compensation of employees	34 041	32 962	34 557	32 999	34 529	34 529	38 894	40 965	41 035
Goods and services	10 570	13 107	5 056	9 437	8 556	8 462	10 066	12 090	12 631
Interest and rent on land	39	971	355	273	273	273	286	300	313
Transfers and subsidies to:	19	148	19	–	85	179	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	19	148	19	–	85	179	–	–	–
Payments for capital assets	1 074	992	522	1 006	3 072	3 072	864	920	961
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	1 074	992	522	1 006	2 272	2 272	864	920	961
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	800	800	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	45 743	48 180	40 509	43 715	46 515	46 515	50 110	54 275	54 940

The above table shows that compensation of employees increases with 15 per cent from 2021/22 to 2022/23 financial year. In the 2023/24 financial year an increase of 5.3 per cent.

Goods and services shows a decrease of 6.7 percent from 2021/22 to 2022/23. In 2023/24 financial year there is an increase of 20 per cent. The programme realises a further increase of 4.5 per cent in 2024/25 financial year.

Machinery and equipment decreases with 14 per cent in 2022/23 due to reprioritisation.

Service delivery measures

Service delivery measures - Programme 3: Assets And Liabilities Management

Programme performance measures	Estimated performance	Medium-term estimates		
	2021/22	2022/23	2023/24	2024/25
Support plans implemented for improvement of compliance in line with Supply Chain Management and Asset Management prescripts	4	4	4	4
Assessments on implementation of Strategic Procurement in the Province in line with Provincial Procurement Policy Framework	4	4	4	4
Assessment of compliance to prescribed legislation and policies relating to transversal systems	12	12	12	12
Capacity building sessions conducted	18	25	25	25
Infrastructure Technical advisory support services provided	4	4	4	4
Infrastructure Budget & expenditure Outcome value for money assessments	4	4	4	4
Compilation of Annual Financial Statements of the PRF	1	1	1	1
Analysis of spending departments to determine compliance with cash flow requirements	12	12	12	12
Positive consolidated provincial bank balance	50% reduction on overdraft balance	No overdraft	No overdraft	No overdraft

Programme 4 – Financial Governance

Programme description and objective

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

Sub programme objectives

Accounting Services

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

Norms and Standards

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

Risk Management

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

Programme Expenditure Analysis

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
1. Programme Support	2 119	2 203	2 116	2 325	2 383	2 383	2 400	2 514	2 627
2. Accounting Services	5 416	5 337	7 136	6 271	8 158	8 158	5 822	6 103	6 378
3. Norms And Standards	6 004	4 121	7 878	5 144	8 474	8 474	5 311	5 566	5 851
4. Risk Management	4 389	3 654	6 677	3 983	7 325	7 325	4 594	4 817	5 035
Total payments and estimates	17 928	15 315	23 807	17 723	26 340	26 340	18 127	19 000	19 891

The table shows relatively increase of 2.3 per cent from 2021/22 to 2022/23. In 2023/24, there is an increase of 4.8 per cent. The programme realises an increases with 4.7 per cent in 2024/25 financial year.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2021/22	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Current payments	17 309	15 106	23 369	17 462	25 850	25 799	17 927	18 788	19 634
Compensation of employees	12 579	13 410	22 337	14 418	22 658	22 658	15 194	15 921	16 635
Goods and services	4 730	1 696	1 032	3 044	3 192	3 141	2 733	2 867	2 999
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	16	35	-	12	63	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	16	35	-	12	63	-	-	-
Payments for capital assets	619	193	403	261	478	478	200	212	257
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	619	193	403	261	478	478	200	212	257
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	17 928	15 315	23 807	17 723	26 340	26 340	18 127	19 000	19 891

The overleaf table shows that compensation of employee's increase by 5.4 per cent from 2021/22 to 2022/23. In 2023/24, there is an increase of 4.8 per cent. A further increase of 4.5 is realised in 2024/25 financial year.

Goods and services decreased by 10 per cent in 2022/23, an increase of 4.9 per cent in 2023/24 and a further increase of 4.6 per cent in 2024/25 financial year.

Machinery and equipment decreases with 23 per cent in 2022/23 due to reprioritisation

Service delivery measures

Service delivery measures - Programme 4: Financial Governance

Programme performance measures	Estimated performance	Medium-term estimates			
	2021/22	2022/23	2023/24	2024/25	
Number of departments supported on Accounting related matters	12	11	11	11	11
Consolidated annual financial information tabled timeously	2	3	1		1
Number of capacity building programmes implemented	5	6	6		6
Number of capacity development programmes implemented	3	3	3		3
Reports on payment of creditors within 30 days	4	4	4		4
Number of departments guided to address Unauthorised, Irregular, Wasteful and Fruitless expenditure.	1	11	11		11
Number of departments supported to implement the Public Sector Risk Management Framework	4	11	11		11
Number of public entities supported to implement the Public Sector Risk Management Framework	4	4	4		4

Programme 5: Municipal Finance

Programme description and objective

To manage the promotion of effective and efficient performance of Municipalities and Municipal Entities and co-ordinate the provisioning of capacity building

Sub programme objectives

Accounting and Reporting

Monitor compliance with financial management and annual reporting framework and provide support to improve audit outcomes.

Revenue and Budget Management

Ensure optimal and sustainable budget management and revenue management.

Municipal Institutional Compliance and Governance

To manage the monitoring and enforce compliance with the MFMA

Municipal Supply Chain & Asset Management

Monitor effective and efficient compliance with Supply Chain and Assets management

Programme Expenditure Analysis

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

Table 2.10.5: Summary of payments and estimates by sub-programme: Programme 5: Municipal Finance

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	4 439	9 278	–	7 624	2 924	2 924	7 599	7 669	7 919
2. Accounting And Reporting	7 086	4 995	–	8 835	2 681	2 681	9 627	9 716	9 999
3. Revenue & Budget Management	20 500	22 666	26 218	27 077	25 141	25 141	27 043	26 006	25 827
4. Municipal Institutional Compliance And Governance	8 988	9 361	–	9 201	1 471	1 471	9 586	9 675	9 959
5. Municipal Supply Chain & Asset Management)	3 441	3 664	–	16 625	228	228	8 895	8 978	9 183
Total payments and estimates	44 454	49 964	26 218	69 362	32 445	32 445	62 750	62 044	62 887

The programme decreases by 9.5 per cent in 2022/23 from the 2021/22 financial year due to the Municipal Infrastructure budget being moved to programme 3. A further reduction of 1.1 per cent in 2023/24 is realised and 1.3 per cent increase in 2024/25 financial year.

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

Table 2.12.5: Summary of payments and estimates by economic classification: Programme 5: Municipal Finance

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
Current payments	43 605	49 076	25 441	68 143	29 211	29 150	59 946	59 120	59 832
Compensation of employees	37 172	39 756	24 183	53 931	26 031	25 810	49 231	47 634	47 833
Goods and services	6 433	9 320	1 258	14 212	3 180	3 340	10 715	11 486	11 999
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	83	202	325	–	2 232	2 293	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	83	202	325	–	2 232	2 293	–	–	–
Payments for capital assets	766	686	452	1 219	1 002	1 002	2 804	2 924	3 055
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	760	686	452	1 219	1 002	1 002	2 804	2 924	3 055
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	6	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	44 454	49 964	26 218	69 362	32 445	32 445	62 750	62 044	62 887

The above table shows that compensation of employee's decreases by 8.7 per cent and 3.8 per cent in 2022/23 and 2023/24 financial years. In 2024/25 financial year there is an increase of 0.4 per cent.

Goods and services decreased by 24.6 per cent in 2022/23 and increase of 7.2 per cent in 2023/24 and a further increase of 4.5 per cent in 2024/25 financial year.

Service delivery measures

Service delivery measures - Programme 5: Municipal Finance

Programme performance measures	Estimated performance	Medium-term estimates		
	2021/22	2022/23	2023/24	2024/25
Number of municipalities supported on Accounting related matters	30	14	14	14
Number of capacity building programmes implemented	1	1	1	1
Revenue performance assessments	4	4	4	4
Consolidated municipal budget assessments	2	2	2	2
Consolidated municipal budget implementation assessments	4	4	4	4
Number of capacity development programmes implemented	6	6	6	6
Number of municipalities guided to address Unauthorised, Irregular, Wasteful and Fruitless expenditure.	1	10	10	10
Number of municipalities supported to implement the Local Government Risk Management Framework	30	30	30	30
Risk Management structures performance status report	4	4	4	4
Number of municipalities supported to implement the Internal Audit Framework	–	27	27	27
Internal Audit structures status report	–	4	4	4
Support plans implemented for improvement of compliance in line with Supply Chain Management and Asset Management prescripts.	4	4	4	4

Programme 6 – Provincial Internal Audit

Programme description and objective

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

Sub programme objectives

Programme support & Audit Committee

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

Education, Health, Agriculture & Public Works

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

Programme Expenditure Analysis

Table 2.10.6 provides a summary of payments and estimates by sub programme.

Table 2.10.6: Summary of payments and estimates by sub-programme: Programme 6: Provincial Internal Audit

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
1. Programme Support	9 654	8 339	6 462	8 017	6 471	6 471	7 886	8 312	8 397
2. Internal Audit (Education)	5 782	5 756	5 326	7 292	6 269	6 269	7 297	7 430	7 549
3. Internal Audit (Health)	6 302	6 211	5 409	7 284	6 084	6 084	7 297	7 430	7 548
4. Internal Audit (Agriculture)	5 450	5 411	5 201	6 997	5 183	5 183	7 116	7 244	7 369
5. Internal Audit (Dpw)	5 450	5 965	5 805	7 051	7 134	7 134	7 143	7 274	7 398
Total payments and estimates	32 638	31 682	28 203	36 641	31 141	31 141	36 739	37 690	38 261

The programme increases by 0.3 per cent in 2022/23 from 2021/22 financial year, 2.6 per cent in 2023/24 and 1.5 per cent in 2024/25 financial year.

Table 2.12.6 provides a summary of payments and estimates by economic classification.

Table 2.12.6: Summary of payments and estimates by economic classification: Programme 6: Provincial Internal Audit

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
Current payments	30 224	31 137	27 326	36 161	30 658	30 658	36 418	37 256	37 808
Compensation of employees	26 530	27 182	25 870	31 935	27 935	27 935	32 181	32 798	33 151
Goods and services	3 694	3 955	1 456	4 226	2 723	2 723	4 237	4 458	4 657
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	97	81	41	-	3	3	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	97	81	41	-	3	3	-	-	-
Payments for capital assets	2 317	464	836	480	480	480	321	434	453
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 100	309	755	480	480	480	321	434	453
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	217	155	81	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	32 638	31 682	28 203	36 641	31 141	31 141	36 739	37 690	38 261

Compensation of employees shows an increase of 0.8 per cent increase from 2021/22 to 2022/23, 1.9 per cent increase in 2023/24 and a further increase of 1.1 per cent in 2024/25 financial year.

Goods and services increased by 0.3 per cent from 2021/22 to 2022/23 financial year, 5 per cent in 2023/24 and a further increase of 4.5 per cent in 2024/25 financial year.

Machinery and equipment decreases with 33 per cent in 2022/23 due to once off procurement of laptops.

Service delivery measures

Service delivery measures - Programme 6: Provincial Internal Audit

Programme performance measures	Estimated performance	Medium-term estimates		
	2021/22	2022/23	2023/24	2024/25
Percentage achievement of the Audit Committee Charter	1	1	1	1
Percentage achievement of internal audit plan / revised internal audit plan (Education Cluster)	1	1	1	1
Percentage achievement of internal audit plan / revised internal audit plan (Health Cluster)	1	1	1	1
Percentage achievement of internal audit plan / revised internal audit plan (Agriculture Cluster)	1	1	1	1
Percentage achievement of internal audit plan / revised internal audit plan (DPW Cluster)	1	1	1	1

9.4 Other programme information

9.4.1 Personnel numbers and costs

Table 2.13: Summary of departmental personnel numbers and costs by component

	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 ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
R thousands																			
Salary level																			
1 – 7	139	33 801	100	15 333	80	18 497	52	25	77	22 891	113	26 966	111	29 755	111	29 973	13.0%	9.4%	12.9%
8 – 10	158	77 832	162	91 378	126	36 835	126	–	126	75 547	156	86 590	158	89 806	160	91 236	8.3%	6.5%	40.0%
11 – 12	67	53 852	66	53 015	56	101 922	53	1	54	64 079	75	65 442	77	62 087	73	62 087	10.6%	-1.0%	29.3%
13 – 16	25	28 139	22	33 476	19	26 781	18	–	18	27 533	32	42 010	32	42 675	32	44 392	21.1%	17.3%	17.8%
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	389	193 624	350	193 202	281	184 035	249	26	275	190 050	376	221 008	378	224 323	376	227 688	11.0%	6.2%	100.0%
Programme																			
1. Administration	128	55 086	129	56 748	100	56 915	76	25	101	57 931	144	62 333	144	63 475	144	64 550	12.6%	3.7%	29.0%
2. Sustainable Resource	113	28 215	60	23 144	30	20 173	24	1	25	21 187	43	23 176	43	23 529	43	24 483	19.8%	4.9%	10.8%
3. Assets And Liabilities Management	48	34 041	53	32 962	51	34 557	46	–	46	34 529	52	38 894	53	40 965	51	41 035	3.5%	5.9%	18.1%
4. Financial Governance	33	12 579	32	13 410	27	22 337	28	–	28	22 658	36	15 194	32	15 921	32	16 635	4.6%	-9.8%	8.6%
5. Municipal Finance	29	37 172	29	39 756	29	24 183	32	–	32	25 810	47	49 230	47	47 634	47	47 833	13.7%	22.8%	18.9%
6. Provincial Internal Audit	38	26 530	47	27 182	44	25 870	43	–	43	27 935	54	32 181	59	32 799	59	33 152	11.1%	5.9%	14.6%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	389	193 624	350	193 202	281	184 035	249	26	275	190 050	376	221 008	378	224 323	376	227 688	11.0%	6.2%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	364	193 624	321	193 202	281	184 035	365	–	365	190 050	375	221 008	376	224 323	376	227 688	1.0%	6.2%	100.0%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	364	193 624	321	193 202	281	184 035	365	–	365	190 050	375	221 008	376	224 323	376	227 688	1.0%	6.2%	100.0%

1. Personnel numbers includes all filled posts together with those posts additional to the approved establishment

9.4.2 Training

Table 2.14: 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	389	350	281	275	275	275	376	378	376
Number of personnel trained	98	80	75	153	153	228	153	153	153
of which									
Male	33	32	35	67	67	75	67	67	67
Female	65	48	40	86	86	153	86	86	86
Number of training opportunities	43	55	20	55	55	26	55	55	55
of which									
Tertiary	43	45	15	55	55	19	55	55	55
Workshops	–	10	5	–	–	7	–	–	–
Seminars	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Number of bursaries offered	43	45	20	55	55	19	55	55	55
Number of interns appointed	28	24	25	22	22	24	24	24	24
Number of learnerships appointed	–	–	–	–	–	5	5	5	5
Number of days spent on training	101	165	35	190	190	35	40	40	40
Payments on training by programme									
1. Administration	264	80	11	547	547	20	100	100	100
2. Sustainable Resource	206	52	–	93	93	5	50	50	50
3. Assets And Liabilities Management	207	410	–	498	498	466	675	675	675
4. Financial Governance	20	88	–	1 437	1 437	181	435	435	435
5. Municipal Finance	142	126	–	850	850	688	790	790	790
6. Provincial Internal Audit	–	–	–	–	–	475	650	650	650
Total payments on training	839	756	11	3 425	3 425	1 835	2 700	2 700	2 700

9.4.3 Reconciliation of structural changes

Table 19.1 : Reconciliation of structural changes: Provincial Treasury

2021/22		2022/23	
Programmes	R'000	Programmes	R'000
		1. Administration	107 826
		1. Office Of The Mec	13 085
		2. Management Services	6 503
		3. Corporate Services	32 582
		4. Financial Management	25 904
		5. Security And Records Management	29 752
		2. Sustainable Resource	25 873
		1. Programme Support	2 229
		2. Economic Analysis	6 697
		3. Fiscal Policy	5 729
		4. Budget Management	11 218
		3. Assets And Liabilities Management	50 110
		1. Programme Support	2 134
		2. Asset Management	6 114
		3. Support And Interlinked Financial Systems	20 564
		4. Infrastructure Performance Management	14 616
		5. Banking And Cashflow Management	6 682
		4. Financial Governance	18 127
		1. Programme Support	2 400
		2. Accounting Services	5 822
		3. Norms And Standards	5 311
		4. Risk Management	4 594
		5. Municipal Finance	62 750
		1. Programme Support	7 599
		2. Accounting And Reporting	9 627
		3. Revenue & Budget Management	27 043
		4. Municipal Institutional Compliance And Governance	9 586
		5. Municipal Supply Chain & Asset Management	8 895
		6. Provincial Internal Audit	36 739
		1. Programme Support	7 886
		2. Internal Audit (Education)	7 297
		3. Internal Audit (Health)	7 297
		4. Internal Audit (Agriculture)	7 116
		5. Internal Audit (Dpw)	7 143
			301 425

Municipal Finance was moved from Programme 2: Sustainable Resources Management to be a stand-alone to offer support to municipalities and Provincial Internal Audit was moved from programme 5 to programme 6.

Annexure
to the Estimates of Provincial Revenue &
Expenditure
Vote 8

Table B.1: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 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	177	186	203	168	168	168	176	184	192
Sale of goods and services produced by department (excluding capital assets)	159	186	203	168	168	168	176	184	192
Sales by market establishments	–	–	–	–	–	–	–	–	–
Administrative fees	–	–	–	–	–	–	–	–	–
Other sales	159	186	203	168	168	168	176	184	192
Of which									
<i>Serv Rend: Comm Insurance & Garmshee</i>	34	20	25	23	23	23	24	25	26
<i>Other (Specify)</i>	80	97	125	104	104	104	109	115	120
<i>Other (Specify)</i>	45	69	45	41	41	41	43	44	46
<i>Other (Specify)</i>	–	–	–	–	–	–	–	–	–
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	18	–	–	–	–	–	–	–	–
Transfers received from:	–	–	–	–	–	–	–	–	–
Other governmental units	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments	–	–	–	–	–	–	–	–	–
International organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Households and non-profit institutions	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	38 800	28 897	23 847	970	970	24 810	1 015	1 064	1 112
Interest	38 800	28 897	23 847	970	970	24 810	1 015	1 064	1 112
Dividends	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–
Sales of capital assets	843	34	56	109	109	109	117	123	129
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Other capital assets	843	34	56	109	109	109	117	123	129
Transactions in financial assets and liabilities	325	62	219	17	17	242	18	19	20
Total departmental receipts	40 145	29 179	24 325	1 264	1 264	25 329	1 326	1 390	1 453

Table B.2: 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				2022/23	2023/24	2024/25
Current payments	264 927	275 039	231 652	292 936	252 087	251 831	294 558	303 149	310 052
Compensation of employees	193 623	193 202	184 035	217 742	190 271	190 050	221 008	224 323	227 688
Salaries and wages	171 263	170 098	160 847	188 240	166 002	167 654	192 583	194 269	196 287
Social contributions	22 360	23 104	23 188	29 502	24 269	22 396	28 425	30 054	31 401
Goods and services	71 265	80 866	47 262	74 921	61 543	61 508	73 264	78 526	82 051
Administrative fees	1 281	1 173	597	1 078	1 261	1 261	1 406	1 471	1 534
Advertising	517	347	67	1 113	907	907	572	911	952
Minor assets	340	206	177	737	407	407	1 897	1 999	2 088
Audit cost: External	3 054	3 382	2 476	3 565	4 239	4 239	4 547	4 765	4 979
Bursaries: Employees	1 192	953	822	500	500	500	1 324	714	746
Catering: Departmental activities	1 134	1 034	90	1 047	989	989	1 229	1 342	1 405
Communication (G&S)	3 188	2 759	1 537	6 629	3 539	3 532	7 062	7 417	7 749
Computer services	3 726	8 220	6 870	1 906	3 750	3 750	2 905	4 844	5 062
Consultants and professional services: Business and advisory services	11 120	16 089	4 007	5 432	3 203	3 418	7 811	8 186	8 553
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	31	-	-	80	80	80	86	90	94
Contractors	37	73	611	3 208	1 351	1 351	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	13	31	10	156	163	163	151	157	163
Fleet services (including government motor transport)	1 149	1 033	562	996	1 000	1 000	845	895	936
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	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	1 408	1 262	1 145	5 259	1 553	1 560	1 416	1 747	1 827
Consumable: Stationery,printing and office supplies	738	819	650	3 693	1 234	1 233	2 031	2 047	2 138
Operating leases	13 771	14 261	13 410	10 619	11 030	11 032	10 652	11 163	11 664
Property payments	7 655	10 105	10 152	9 238	9 238	9 238	9 183	9 624	10 056
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	15 379	14 070	2 022	14 615	12 221	12 019	13 709	14 430	15 081
Training and development	2 579	1 389	220	1 835	1 097	1 097	2 372	2 487	2 598
Operating payments	1 750	2 116	1 828	2 455	2 957	2 914	3 191	3 342	3 491
Venues and facilities	1 203	1 542	9	760	824	818	855	895	935
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	39	371	355	273	273	273	286	300	313
Interest	39	371	355	273	273	273	286	300	313
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	562	1 494	1 082	315	2 677	2 933	522	538	563
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	19	29	16	29	29	29	41	43	45
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	19	29	16	29	29	29	41	43	45
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	55	75	15	186	186	186	181	190	199
Households	488	1 390	1 051	100	2 462	2 718	300	305	319
Social benefits	235	1 191	807	-	2 362	2 575	-	-	-
Other transfers to households	253	199	244	100	100	143	300	305	319
Payments for capital assets	7 471	4 739	5 017	4 542	8 029	8 029	6 345	6 830	7 173
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 207	4 271	4 462	4 542	7 229	7 229	6 345	6 830	7 173
Transport equipment	1 247	539	323	-	-	-	-	-	-
Other machinery and equipment	5 960	3 732	4 139	4 542	7 229	7 229	6 345	6 830	7 173
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	264	468	555	-	800	800	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	272 960	281 272	237 751	297 793	262 793	262 793	301 425	310 517	317 788

Table B.2.1: 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
Current payments	95 074	99 712	92 071	103 059	99 487	99 437	105 589	109 167	112 297
Compensation of employees	55 086	56 748	56 915	61 354	57 931	57 931	61 922	63 475	64 550
Salaries and wages	47 888	49 326	49 342	53 232	50 807	50 808	53 819	54 723	55 407
Social contributions	7 198	7 422	7 573	8 122	7 124	7 123	8 103	8 752	9 143
Goods and services	39 988	42 964	35 156	41 705	41 556	41 506	43 667	45 692	47 747
Administrative fees	232	217	77	257	308	308	236	247	258
Advertising	501	341	67	1 043	887	887	518	855	894
Minor assets	157	50	161	297	34	34	93	107	112
Audit cost: External	2 354	2 939	1 996	2 800	3 474	3 474	3 756	3 936	4 113
Bursaries: Employees	1 192	953	822	500	500	500	1 324	714	746
Catering: Departmental activities	407	460	64	635	635	635	420	493	516
Communication (G&S)	3 187	2 758	1 536	5 679	3 352	3 345	5 684	5 952	6 219
Computer services	2 929	2 464	2 591	450	2 402	2 402	1 211	1 269	1 326
Consultants and professional services: Business and advisory services	190	392	263	92	266	266	1 607	1 684	1 760
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	31	-	-	80	80	80	86	90	94
Contractors	36	64	599	2 000	550	550	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	8	13	3	142	143	143	137	143	149
Fleet services (including government motor transport)	1 032	995	548	916	911	911	787	834	872
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	1 098	1 055	1 077	1 228	1 220	1 220	552	841	880
Consumable: Stationery, printing and office supplies	315	324	189	538	532	532	752	709	741
Operating leases	13 771	14 261	13 410	10 619	10 925	10 925	10 652	11 163	11 664
Property payments	7 655	10 105	10 152	9 238	9 238	9 238	9 183	9 624	10 056
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3 204	3 706	1 187	3 809	4 217	4 217	4 166	4 409	4 608
Training and development	627	397	11	20	20	20	687	720	752
Operating payments	659	844	401	1 077	1 577	1 534	1 435	1 504	1 572
Venues and facilities	403	626	2	285	285	285	381	398	415
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	352	338	662	315	345	395	522	538	563
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	19	29	16	29	29	29	41	43	45
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	19	29	16	29	29	29	41	43	45
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	55	75	15	186	186	186	181	190	199
Households	278	234	631	100	130	180	300	305	319
Social benefits	25	36	387	-	30	37	-	-	-
Other transfers to households	253	198	244	100	100	143	300	305	319
Payments for capital assets	2 436	2 108	2 579	1 207	2 449	2 449	1 715	1 877	1 962
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 395	1 795	2 105	1 207	2 449	2 449	1 715	1 877	1 962
Transport equipment	512	539	323	-	-	-	-	-	-
Other machinery and equipment	1 883	1 256	1 782	1 207	2 449	2 449	1 715	1 877	1 962
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	41	313	474	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	97 862	102 158	95 312	104 581	102 281	102 281	107 826	111 582	114 822

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

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2018/19	2019/20	2020/21				2022/23	2023/24	2024/25
Current payments	34 065	32 968	23 477	25 402	23 523	23 523	25 432	25 463	26 502
Compensation of employees	28 215	23 144	20 173	23 105	21 187	21 187	23 586	23 530	24 484
Salaries and wages	26 052	20 998	17 841	21 022	18 810	18 810	21 622	21 470	22 331
Social contributions	2 163	2 146	2 332	2 083	2 377	2 377	1 964	2 060	2 153
Goods and services	5 850	9 824	3 304	2 297	2 336	2 336	1 846	1 933	2 018
Administrative fees	83	49	4	86	86	86	101	105	109
Advertising	7	-	-	-	-	-	-	-	-
Minor assets	10	12	2	91	21	21	23	24	25
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	55	38	5	104	104	104	119	125	131
Communication (G&S)	-	-	-	110	50	50	9	9	9
Computer services	172	180	189	198	198	198	209	219	229
Consultants and professional services: Business and advisory services	3 295	7 829	1 985	-	596	596	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	2	2	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	2	6	5	10	10	10	10	10	10
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	48	32	37	64	66	66	78	82	86
Consumable: Stationery,printing and office supplies	58	64	16	82	80	80	88	91	94
Operating leases	-	-	-	-	11	11	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 321	1 049	72	954	584	584	754	791	827
Training and development	67	32	-	5	5	5	5	5	5
Operating payments	608	348	989	446	446	446	337	353	368
Venues and facilities	124	185	-	147	77	77	113	119	125
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11	709	-	-	-	-	-	-	-
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	11	709	-	-	-	-	-	-	-
Social benefits	11	709	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	259	296	225	369	548	548	441	463	485
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	259	296	225	369	548	548	441	463	485
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	259	296	225	369	548	548	441	463	485
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	34 335	33 973	23 702	25 771	24 071	24 071	25 873	25 926	26 987

Table B.2.3: Payments and estimates by economic classification: Programme 3: Assets And Liabilities 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
Current payments	44 650	47 040	39 968	42 709	43 358	43 264	49 246	53 355	53 979
Compensation of employees	34 041	32 962	34 557	32 999	34 529	34 529	38 894	40 965	41 035
Salaries and wages	30 190	28 954	30 136	26 992	30 371	30 371	32 472	34 164	33 928
Social contributions	3 851	4 008	4 421	6 007	4 158	4 158	6 422	6 801	7 107
Goods and services	10 570	13 107	5 056	9 437	8 556	8 462	10 066	12 090	12 631
Administrative fees	629	636	490	346	620	620	445	462	482
Advertising	7	—	—	20	20	20	4	4	4
Minor assets	32	98	3	121	121	121	938	983	1 027
Audit cost: External	—	—	—	10	10	10	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	71	36	4	82	82	82	128	134	141
Communication (G&S)	1	1	1	61	61	61	—	—	—
Computer services	234	5 353	3 916	1 007	899	899	1 110	2 963	3 096
Consultants and professional services: Business and advisory services	3 958	2 591	—	2 673	1 755	1 756	2 622	2 748	2 871
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	—	—	—	—	—	—	—	—
Contractors	1	1	4	1 208	792	792	—	—	—
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	3	1	—	4	4	4	4	4	4
Fleet services (including government motor transport)	100	10	2	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—
Meddas inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—
Consumable supplies	91	54	15	57	58	58	243	262	273
Consumable: Stationery,printing and office supplies	218	172	218	262	276	275	404	420	439
Operating leases	—	—	—	—	5	5	—	—	—
Property payments	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—
Travel and subsistence	4 837	2 981	181	2 670	3 037	2 943	3 086	2 986	3 120
Training and development	108	410	45	466	366	366	551	578	604
Operating payments	176	577	170	409	409	409	475	487	508
Venues and facilities	104	186	7	41	41	41	56	59	62
Rental and hiring	—	—	—	—	—	—	—	—	—
Interest and rent on land	39	971	355	273	273	273	286	300	313
Interest	39	971	355	273	273	273	286	300	313
Rent on land	—	—	—	—	—	—	—	—	—
Transfers and subsidies	19	148	19	—	85	179	—	—	—
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	19	148	19	—	85	179	—	—	—
Social benefits	19	148	19	—	85	179	—	—	—
Other transfers to households	—	—	—	—	—	—	—	—	—
Payments for capital assets	1 074	992	522	1 006	3 072	3 072	864	920	961
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	1 074	992	522	1 006	2 272	2 272	864	920	961
Transport equipment	58	—	—	—	—	—	—	—	—
Other machinery and equipment	1 016	992	522	1 006	2 272	2 272	864	920	961
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	800	800	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—
Total economic classification	45 743	48 180	40 509	43 715	46 515	46 515	50 110	54 275	54 940

Table B.2.4: 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				2022/23	2023/24	2024/25
Current payments	17 309	15 106	23 369	17 462	25 850	25 799	17 927	18 788	19 634
Compensation of employees	12 579	13 410	22 337	14 418	22 658	22 658	15 194	15 921	16 635
Salaries and wages	11 093	11 821	19 620	12 268	20 001	20 001	12 985	13 607	14 218
Social contributions	1 486	1 589	2 717	2 150	2 657	2 657	2 209	2 314	2 417
Goods and services	4 730	1 696	1 032	3 044	3 192	3 141	2 733	2 867	2 999
Administrative fees	56	30	9	77	77	77	82	86	90
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	55	6	-	43	43	43	66	70	74
Audit cost: External	700	443	480	755	755	755	791	829	866
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	90	87	-	88	103	103	99	104	109
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	2 378	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	2	-	-	2	2	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	2	-	-	1	1	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	33	13	9	45	45	45	36	39	42
Consumable: Stationery, printing and office supplies	83	69	199	110	74	74	197	206	215
Operating leases	-	-	-	-	41	41	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 055	858	268	1 570	1 596	1 545	1 022	1 071	1 120
Training and development	122	48	-	181	233	233	292	307	321
Operating payments	93	78	67	95	112	112	130	136	142
Venues and facilities	65	60	-	80	110	110	18	19	20
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16	35	-	12	63	-	-	-
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	-	16	35	-	12	63	-	-	-
Social benefits	-	16	35	-	12	63	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	619	193	403	261	478	478	200	212	257
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	619	193	403	261	478	478	200	212	257
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	619	193	403	261	478	478	200	212	257
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	17 928	15 315	23 807	17 723	26 340	26 340	18 127	19 000	19 891

Table B.2.5: Payments and estimates by economic classification: Programme 5: Municipal Finance

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
Current payments	43 605	49 076	25 441	68 143	29 211	29 150	59 946	59 120	59 832
Compensation of employees	37 172	39 756	24 183	53 931	26 031	25 810	49 231	47 634	47 833
Salaries and wages	32 676	35 110	21 299	46 580	21 451	23 102	43 627	41 828	41 766
Social contributions	4 496	4 646	2 884	7 351	4 580	2 708	5 604	5 806	6 067
Goods and services	6 433	9 320	1 258	14 212	3 180	3 340	10 715	11 486	11 999
Administrative fees	197	183	16	270	128	128	231	246	256
Advertising	2	1	—	50	—	—	50	52	54
Minor assets	74	5	2	164	167	167	250	262	273
Audit cost: External	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	215	98	4	120	47	47	130	137	143
Communication (G&S)	—	—	—	765	62	62	1 000	1 048	1 095
Computer services	—	—	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	—	3 610	826	367	-214	—	2 981	3 124	3 264
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	—	—	—	—	—	—	—	—
Contractors	—	—	5	—	3	3	—	—	—
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	—	3	1	—	1	1	—	—	—
Fleet services (including government motor transport)	6	13	—	—	—	—	—	—	—
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	49	37	6	3 838	132	139	450	464	485
Consumable: Stationery, printing and office supplies	39	91	28	2 676	247	247	539	568	594
Operating leases	—	—	—	—	2	2	—	—	—
Property payments	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—
Travel and subsistence	3 765	4 300	285	4 811	1 971	1 916	3 716	4 143	4 329
Training and development	1 464	326	—	688	82	82	625	655	684
Operating payments	120	178	85	256	241	241	485	517	540
Venues and facilities	502	475	—	207	311	305	258	270	282
Rental and hiring	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
Transfers and subsidies	83	202	325	—	2 232	2 293	—	—	—
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	83	202	325	—	2 232	2 293	—	—	—
Social benefits	83	201	325	—	2 232	2 293	—	—	—
Other transfers to households	—	1	—	—	—	—	—	—	—
Payments for capital assets	766	686	452	1 219	1 002	1 002	2 804	2 924	3 055
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	760	686	452	1 219	1 002	1 002	2 804	2 924	3 055
Transport equipment	—	—	—	—	—	—	—	—	—
Other machinery and equipment	760	686	452	1 219	1 002	1 002	2 804	2 924	3 055
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	6	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—
Total economic classification	44 454	49 964	26 218	69 362	32 445	32 445	62 750	62 044	62 887

Table B.2.6: Payments and estimates by economic classification: Programme 6: Provincial Internal Audit

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
Current payments	30 224	31 137	27 326	36 161	30 658	30 658	36 418	37 256	37 808
Compensation of employees	26 530	27 182	25 870	31 935	27 935	27 935	32 181	32 798	33 151
Salaries and wages	23 364	23 889	22 609	28 146	24 562	24 562	28 058	28 477	28 637
Social contributions	3 166	3 293	3 261	3 789	3 373	3 373	4 123	4 321	4 514
Goods and services	3 694	3 955	1 456	4 226	2 723	2 723	4 237	4 458	4 657
Administrative fees	84	58	1	42	42	42	311	325	339
Advertising	-	5	-	-	-	-	-	-	-
Minor assets	12	35	9	21	21	21	527	553	577
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	296	315	13	18	18	18	333	349	365
Communication (G&S)	-	-	-	14	14	14	389	408	426
Computer services	391	223	174	251	251	251	375	393	411
Consultants and professional services: Business and advisory services	1 299	1 667	933	2 300	800	800	601	630	658
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	6	3	-	2	2	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	6	1	-	4	4	-	-	-
Fleet services (including government motor transport)	11	15	12	80	89	89	58	61	64
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	89	71	1	27	32	32	57	59	61
Consumable: Stationery, printing and office supplies	25	99	-	25	25	25	51	53	55
Operating leases	-	-	-	-	46	48	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 197	1 176	29	801	816	814	965	1 030	1 077
Training and development	191	176	164	475	391	391	212	222	232
Operating payments	94	93	116	172	172	172	329	345	361
Venues and facilities	5	10	-	-	-	-	29	30	31
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97	81	41	-	3	3	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
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	97	81	41	-	3	3	-	-	-
Social benefits	97	81	41	-	3	3	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 317	464	836	480	480	480	321	434	453
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 100	309	755	480	480	480	321	434	453
Transport equipment	677	-	-	-	-	-	-	-	-
Other machinery and equipment	1 423	309	755	480	480	480	321	434	453
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	217	155	81	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	32 638	31 682	28 203	36 641	31 141	31 141	36 739	37 690	38 261

Table B.4: Transfers to local government by district and local 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
Namakwa District Municipality	-	-	-	-	-	-	-	-	-
Richersveld	-	-	-	-	-	-	-	-	-
Nama Khoi	-	-	-	-	-	-	-	-	-
Kamiesberg	-	-	-	-	-	-	-	-	-
Hantam	-	-	-	-	-	-	-	-	-
Karoo Hoogland	-	-	-	-	-	-	-	-	-
Khâi-Ma	-	-	-	-	-	-	-	-	-
Pixley Ka Seme District Municipality	-	-	-	-	-	-	-	-	-
Ubuntu	-	-	-	-	-	-	-	-	-
Umsobomvu	-	-	-	-	-	-	-	-	-
Emhlangeni	-	-	-	-	-	-	-	-	-
Kareeberg	-	-	-	-	-	-	-	-	-
Renosterberg	-	-	-	-	-	-	-	-	-
Thembelihle	-	-	-	-	-	-	-	-	-
Siyathemba	-	-	-	-	-	-	-	-	-
Siyancuma	-	-	-	-	-	-	-	-	-
ZF Mgcawu District Municipality	-	-	-	-	-	-	-	-	-
IKai IGarib	-	-	-	-	-	-	-	-	-
IKheis	-	-	-	-	-	-	-	-	-
Tsantsabane	-	-	-	-	-	-	-	-	-
Kgalelopele	-	-	-	-	-	-	-	-	-
Dawid Kruijer	-	-	-	-	-	-	-	-	-
Frances Baard District Municipality	-	-	-	-	-	-	-	-	-
Sol Plaatje	-	-	-	-	-	-	-	-	-
Dikgatlong	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality	-	-	-	-	-	-	-	-	-
Joe Morolong	-	-	-	-	-	-	-	-	-
Ga-Segonyana	-	-	-	-	-	-	-	-	-
Gamagara	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Namekwa District Municipality	-	-	-	-	-	-	-	-	-
Pixley Ka Seme District Municipality	-	-	-	-	-	-	-	-	-
ZF Mgcawu District Municipality	-	-	-	-	-	-	-	-	-
Frances Baard District Municipality	-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality	-	-	-	-	-	-	-	-	-
Unallocated	272 960	281 272	237 751	297 793	297 793	297 793	313 478	324 746	339 325
Total transfers to municipalities	272 960	281 272	237 751	297 793	297 793	297 793	313 478	324 746	339 325