

Vote 05

Provincial Treasury

To be appropriated by vote in 2023/24

Responsible MEC

Administering department

Accounting Officer

R 457 668 000

MEC for Finance

Provincial Treasury

Head of Provincial Treasury

Overview

Vision

Excellence in public resource management for socio-economic development.

Mission

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

Main Services

- Prepare provincial budget;
- Exercise control over the implementation of the provincial budget;
- Promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of provincial departments and provincial public entities;
- Ensure that fiscal policies do not materially and unreasonably prejudice national economic policies;
- Monitor compliance with the Municipal Finance Management Act (MFMA) by municipalities and municipal entities in the province;
- Assist and monitor the preparation of municipal budgets in the province;
- Monitor monthly outcome of municipal budgets; and

- Monitor submission of reports by municipalities in the province as required in terms of the MFMA.

Legislative Mandates

- The Annual Division of Revenue Act 658;
- The Basic Conditions of Employment Act 1997 (Act 75 of 1997);
- The Borrowing Powers of Provincial Governments Act 1996 (Act 48 of 1996);
- The Constitution of RSA (No. 108 of 1996);
- The Employment Equity Act, 1998(Act55 of 1998);
- The Intergovernmental Fiscal Relations Act;
- The Labour Relations Act, 1995(Act 66 of 1995);
- The Preferential Procurement Policy Framework Act,2000 (Act5 of 2000);
- The Provincial Tax Regulation Process Act,2001 (Act 53 of 2001);
- The Public Finance Management Act, 1999 (Act of 1999) (PFMA);
- The Public Service Act 1994 (Act103 of 1994);
- The Municipal Finance Management Act (Act 56 of 2003) (MFMA);
- The Skills Development Act, 1998 (Act 97 of 1998);
- National Development Plan;
- Medium Term Strategic Framework (2014-2019);
- Limpopo Development Plan (2015-2019);
- National Spatial Development Perspective;
- National Industrial Policy Framework; and
- Broad Based Black Economic Empowerment.

Review of the current financial year (2022/23)

Provincial Treasury achieved 100 percent of its planned APP targets during the 1st quarter 2022/23 (All 21 planned targets were fully achieved).

The Department achieved twenty (20) out of twenty-two (22) targets for 2nd Quarter of 2022/23 financial year. One (01) target was partially achieved and one (01) was not achieved. The department managed to achieve 91 percent of its 2nd quarter targets. The challenges that led non-achievement of the two (02) target are as follows:

- Under programme 1, 10 percent vacancy rate target was not attained as planned as the final approval of the recruitment plan was granted in June 2022.
- One (01) project (SAC 2nd quarter internal audit) that constitutes 2 percent of the total planned internal audit projects was not finalized due to failure by the department to send responses. The project was finalized in the 3rd quarter.

During the 3rd quarter, the Department's performance remained the same as in the 2nd quarter. (20) out of twenty-two (22) of the 3rd quarter planned targets were fully achieved. One (01) target was partially achieved and one (01) was not achieved. The department managed to achieve 91 percent of its 3rd quarter targets. The challenges that led non-achievement of the two (02) targets are as follows:

- Under programme 1, 10 percent vacancy rate target was not attained due to delays in the approval of the 2022/23 recruitment Plan as well as the suspension of recruitment to Salary levels 9 and 11 posts as a result of the GPSSBC decision on Provincial Treasury recruitment matters.
- Five (05) projects that constitutes 9 percent of the total planned internal audit projects were not finalized due to 2nd quarter overruns that delayed the start of audits as well staff capacity challenges.

Outlook for the coming financial year (2023/24)

Provincial Treasury's Annual Performance Plan will continue to be implemented to ensure achievement of departmental outcomes as outlined in the 2020 - 2025 Strategic Plan for each budget programme. Key deliverables for the department are as follows:

- Four (4) Capacity building programmes to be conducted.
- 9% Vacancy Rate to be attained.
- Four (4) ICT Steering Committee meeting to be held in compliance with CGICTPF.
- 100% Payment of supplier invoices within 30 days.
- % of procurement of goods and services awarded to women owned enterprises
- Seven (7) Research Documents to be produced to align the Provincial Fiscal Policy.
- Four (4) Revenue Assessments to be conducted to ensure collection of set revenue targets.
- Twelve (12) In-Year Monitoring reports to be prepared and monitored in line with section 32 of PFMA.
- Hundred and eight (108) Infrastructure report assessments to be conducted in departments with infrastructure budget.
- Forty (40) Infrastructure assessments to be conducted in prioritized municipalities.
- Hundred and four (104) Municipal state of finance reports to be assessed.
- Sixty-Four (64) Asset management assessments to be conducted in Provincial Public Institutions.
- Sixty-Four (64) Cash management assessments to be conducted in Provincial Public Institutions.
- Sixty-Four (64) SCM system assessments to be conducted in Provincial Public Institutions.
- Sixty-Four (64) assessments to be conducted in Votes and Public Entities on strategic procurement targets of Limpopo Procurement Strategy.
- Sixty (60) courses to be conducted on Transversal Systems in votes.
- Forty-Four (44) financial statements assessments to be conducted in votes.
- Four (4) Assessments to be conducted on provincial risk profile.

- Sixty-four (64) Public Sector Risk Management framework compliance assessments to be conducted.
- Forty-Four (44) Financial system utilization assessments to be conducted in votes.
- 100 percent of provincial irregular expenditure condonement requests considered by Provincial Treasury in terms of the National Treasury Irregular expenditure framework.
- Four (4) Cluster Based Annual Audit Plans approved by Audit Committee.
- 100 percent of Internal Audits finalized in terms of the approved Audit Plans.
- Annual Internal Quality Assurance Improvement Programme (QAIP) implementation report to be prepared to improve the quality of client service.

Receipts and financing

Summary of receipts

Table 5.1(a) provides departmental receipts over a period of seven years.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23			2023/24	2024/25	2025/26
Equitable share	496 841	439 002	364 910	409 910	403 195	403 195	457 668	473 004	489 065
Conditional grants	-	-	-	-	-	-	-	-	-
Departmental receipts	-	-	-	-	-	-	-	-	-
Total receipts	496 841	439 002	364 910	409 910	403 195	403 195	457 668	473 004	489 065

Provincial Treasury receipts are sourced from Equitable Share. The Departmental receipts increase from R409.910 million in 2022/23 to R457.668 million in 2023/24 financial year.

Departmental own receipts collection

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

Table 5.1 (b) : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	474	305	269	527	254	254	552	577	602
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	244 109	244 456	254 808	272 014	292 286	292 286	305 588	319 339	333 710
Sales of capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	135	273	987	117	117	117	122	128	134
Total departmental receipts	244 718	245 034	256 064	272 658	292 658	292 658	306 262	320 044	334 446

The departmental revenue is generated through commission on insurance, interest on bank balance, parking fees and previous year's recoveries. The revenue budget of the department increased by 12.3 percent in 2023/24 and 4.5 percent over the MTEF due to inflation related factors.

Payment summary

Key assumptions

The following key assumptions were considered in formulating the 2023/24 MTEF budget as per budget guidelines:

- Consumer Price Index (CPI) of 5.1 percent in 2023/24, 2024/25 (4.6 percent) and 2025/26 (4.6 percent);
- Compensation of Employees (CoE) – The department did factor Improvement in conditions of service (ICS) for employees; and
- Pay progression has been budgeted for.

Programme Summary

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Administration	184 365	170 581	149 778	175 800	178 288	178 288	191 940	202 886	205 521
2. Sustainable Resource Management	80 866	66 663	52 614	69 987	61 044	61 044	85 809	86 049	89 905
3. Assets, Liabilities And Supply Chain Management	51 954	50 609	43 687	48 293	45 871	45 871	54 077	55 077	57 545
4. Financial Governance	110 754	93 004	65 276	71 014	76 614	76 614	78 275	81 425	85 071
5. Shared Internal Audit Services	43 340	39 120	39 540	44 816	41 378	41 378	47 567	47 567	51 024
Total payments and estimates	471 279	419 977	350 895	409 910	403 195	403 195	457 668	473 004	489 066

The main share of the budget is allocated to Administration with a total of R191.9 million which is 42.0 percent of the total budget, followed by Sustainable Resource Management at R85.8 million or 18.7 percent of the total budget, Financial Governance at R78.3 million or 17.1 percent of the budget, Assets, Liabilities and SCM at an amount of R54.0 million or 11.8 percent and shared Internal Audit Services at R47.6 million or 10.4 percent of the total budget.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	452 889	405 715	343 780	398 917	381 598	376 862	447 147	470 881	486 848
Compensation of employees	302 530	291 209	273 807	303 299	274 881	275 702	331 169	343 933	354 074
Goods and services	150 359	114 506	69 973	95 618	106 717	101 160	115 978	126 948	132 774
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	8 531	12 771	5 038	4 004	8 529	12 301	2 171	772	806
Provinces and municipalities	683	645	475	710	710	659	272	272	284
Departmental agencies and accounts	2 351	3 415	722	-	774	-1	500	500	522
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 497	8 711	3 841	3 294	7 045	11 643	1 399	-	-
Payments for capital assets	9 859	1 468	2 077	6 989	13 068	14 032	8 350	1 351	1 412
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	9 859	830	2 077	6 989	13 068	14 032	8 350	1 351	1 412
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	638	-	-	-	-	-	-	-
Payments for financial assets	-	23	-	-	-	-	-	-	-
Total economic classification	471 279	419 977	350 895	409 910	403 195	403 195	457 668	473 004	489 066

The allocation has increased to R457.7 million which constitute an increase of 11.7 percent in 2023/24 financial year from the budget of R409.9 million in 2022/23 financial year.

Compensation of Employees increases by 8.9 percent from R303.3 million in 2022/23 financial year to R331.2 million in 2023/24 financial year and this allocation will be used to fund warm bodies and reprioritized critical vacant posts.

Goods and Services increases by 22.3 percent from R95.6 million in 2022/23 to R115.9 million in 2023/24 financial year due to reprioritization of the budget to fund contractual obligations and key accounts.

Transfer and Subsidies decreases by 45.8 percent from R4.0 million in 2022/23 financial year to R2.2 million in 2023/24 financial year due to a reduced number of officials that will retire in the 2023/24 financial year.

Payment for Capital Assets increases by 19.5 percent from R6.9 million budget in 2022/23 financial year to R8.4 million in the 2023/24 financial year, the allocation will cater for working tools as well as the procurement of the security system.

Programme Description

Programme 1: Administration

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

Programme objectives:

- **MEC support services** provides parliamentary and legislative support services for the department, render administrative, secretarial, media liaison services and facilitate policy advice to the MEC.
- **Management services** provides Strategic and Administrative support to the HOD, development and implementation of the enterprise risk management strategy, ensuring compliance to the Risk Management Strategy, Identification and ensuring the implementation of risk management mitigation strategy and implementation of anti-corruption strategies, ethics and integrity.
- **Corporate management services** is responsible for Managing and monitoring the implementation of corporate management services as well as provision of enterprise risk management services.
- **Information Management** is responsible for provision, management and monitoring of communication management services, information and technological services and maintenance of records and auxiliary services.

- **Financial Management** (Office of the CFO) objective is to render Management Accounting, Financial Accounting, Supply Chain Management and Internal Control and Compliance services for the department.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Office Of The M.E.C	6 872	5 404	6 974	7 289	7 386	7 386	7 017	7 517	7 854
2. Management Services	14 970	14 657	10 609	10 140	10 475	10 475	10 170	10 170	10 626
3. Deputy Director General : Corporate Management Services	9 482	11 518	8 751	9 346	9 669	9 669	11 581	11 581	12 100
4. Corporate Services	54 068	46 661	39 454	49 534	49 757	49 757	57 129	57 344	54 645
5. Information Management	57 696	56 789	51 991	61 734	63 463	63 463	64 524	66 255	68 036
6. Financial Management	41 277	35 552	31 999	37 757	37 538	37 538	41 519	50 019	52 260
Total payments and estimates	184 365	170 581	149 778	175 800	178 288	178 288	191 940	202 886	205 521

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	169 626	162 824	145 787	164 807	166 026	166 551	182 471	200 763	203 303
Compensation of employees	117 462	111 439	100 930	111 747	101 277	102 288	114 471	126 183	126 569
Goods and services	52 164	51 385	44 857	53 060	64 749	64 263	68 000	74 580	76 734
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7 482	6 289	2 586	4 004	4 394	8 107	1 119	772	806
Provinces and municipalities	683	645	475	710	710	659	272	272	284
Departmental agencies and accounts	2 351	3 415	722	-	774	-1	500	500	522
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 448	2 229	1 389	3 294	2 910	7 449	347	-	-
Payments for capital assets	7 257	1 468	1 405	6 989	7 868	3 630	8 350	1 351	1 412
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 257	830	1 405	6 989	7 868	3 630	8 350	1 351	1 412
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	638	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	184 365	170 581	149 778	175 800	178 288	178 288	191 940	202 886	205 521

The overall allocation for this programme increases from R175.8 million in 2022/23 financial year to R191.9 million in 2023/24 financial year and this constitute 9.2 percent growth.

Compensation of Employees increases by 2.4 percent from R111.8 million in 2022/23 financial year to R114.8 million in 2023/24 financial year. The allocation is intended for warm bodies and to fund reprioritised vacant positions.

Goods and Services increases by 28.2 percent from R53.1 million in 2022/23 financial year to R68.0 million budget in 2023/24 financial year, the allocated budget will fund contractual

obligations for the department, which amongst others are: Leases of Office buildings, Audit fees, Telephones, Security Services and GG Vehicle running costs.

Transfers and Subsidies decreases by 72.1 percent from R4.0 million in 2022/23 financial year to R1.1 million in 2023/24 financial year. The allocated funds will be used for payment of vehicle licences, rates and taxes and the South African Institute of Chartered Accountants - Thuthuka Training project.

Payment for Capital Assets increases by 19.5 percent from R6.9 million in 2022/23 financial year to R8.4 million in the 2023/24 financial year, the allocation will cater for working tools as well as the procurement of the security system.

Service delivery measures:

Programme 1: Administration		2023/24	2024/25	2025/26
1.	Number of Capacity Building Programmes implemented.	4	6	8
2.	% on Vacancy Rate attained.	10%	9%	8%
3.	ICT Steering Committee meeting held in compliance with CGICTPF.	4	4	4
4.	% of Supplier's valid invoices paid within 30 days.	100%	100%	100%
5.	% of procurement of goods and services awarded to women enterprises	25%	30%	40%

Programme 2: Sustainable Resource Management

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

Programme objective

- Managing the development and implementation of economic and fiscal policy framework.
- Developing and managing the implementation of budget and public finance.
- Enhancement and monitoring infrastructure management and PPP.
- Promotion of sound financial management and effective governance in the local government sphere.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Deputy Director General: Sustainable Resource Management	2 390	2 107	2 205	2 351	2 208	2 208	2 307	2 307	2 410
2. Economic And Fiscal Policy Oversight	8 617	7 230	5 949	6 567	6 167	6 167	8 983	8 983	9 385
3. Budget And Public Finance Management	16 087	15 429	11 050	14 742	14 000	14 000	17 361	17 601	18 390
4. Municipal Finance And Governance In The Local Government Sphere	23 932	22 993	23 204	36 513	29 454	29 454	45 666	45 666	47 714
5. Infrastructure Management And Public Private Partnership	29 840	18 904	10 206	9 814	9 215	9 215	11 492	11 492	12 006
Total payments and estimates	80 866	66 663	52 614	69 987	61 044	61 044	85 809	86 049	89 905

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	80 866	66 538	51 998	69 987	60 544	60 544	84 895	86 049	89 905
Compensation of employees	53 449	54 334	51 225	57 238	51 875	53 296	72 500	73 414	76 705
Goods and services	27 417	12 204	773	12 749	8 669	7 248	12 395	12 635	13 200
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	125	616	-	500	500	914	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	125	616	-	500	500	914	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	80 866	66 663	52 614	69 987	61 044	61 044	85 809	86 049	89 905

The budget for Sustainable Resource Management increases by 22.6 percent from R69.9 million in 2022/23 financial year to R85.8 million in 2023/24 financial year.

Compensation of Employees increases by 26.6 percent from R57.2 million in 2022/23 financial year to R72.5 million in 2023/24 financial year to fund new appointments in the branch especially for municipal support programme.

Goods and Services has a slight decrease of 2.7 percent from R12.8 million in 2022/23 financial year to R12.4 million in 2023/24 financial year. The allocation will mainly cater for municipal support programme.

Service delivery measures

Programme 2: Sustainable Resource Management		2023/24	2024/25	2025/26
1	Number of Research documents produced to align the Provincial Fiscal Policy.	7	7	7
2	Number of Revenue Assessments conducted to ensure collection of set target.	4	4	4
3	Number of consolidated In Year Monitoring reports in line with section 32 of PFMA.	12	12	12
4	Number of Infrastructure assessments conducted in departments with infrastructure budgets	108	108	108
5	Number of infrastructure assessments conducted in prioritized municipalities.	40	40	40
6	Number of municipal state of finance reports assessed.	104	104	104

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

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

Programme objectives:

- Monitoring and provision of support for the effective management of assets and liabilities for provincial departments and public entities,
- Monitoring and provision of support for the effective implementation of the SCM framework, transversal contracts and SCM client support for provincial departments and public entities.

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

Table 5.5 (a) : Summary of payments and estimates by sub-programme: Programme 3: Assets, Liabilities and Supply Chain Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Deputy Director General: Assets, Liabilities & Supply Chain Management	2 065	2 030	2 270	2 154	2 945	2 945	1 794	1 794	1 874
2. Assets And Liabilities Management	22 980	23 263	17 983	21 137	19 737	19 737	20 708	21 008	21 952
3. Provincial Supply Chain Management	26 909	25 316	23 434	25 002	23 189	23 189	31 575	32 275	33 719
Total payments and estimates	51 954	50 609	43 687	48 293	45 871	45 871	54 077	55 077	57 545

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	51 539	46 013	43 248	48 293	44 271	44 285	54 077	55 077	57 545
Compensation of employees	45 035	43 119	41 060	42 921	38 899	38 841	51 357	51 357	53 657
Goods and services	6 504	2 894	2 188	5 372	5 372	5 444	2 720	3 720	3 888
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	415	4 596	439	-	1 600	1 586	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	415	4 596	439	-	1 600	1 586	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	51 954	50 609	43 687	48 293	45 871	45 871	54 077	55 077	57 545

The budget for the branch increases by 11.9 percent from R48.3 million in 2022/23 financial year to R54.0 million in 2023/24 financial year.

Compensation of Employees increases by 19.7 percent from R42.9 million in 2022/23 financial year to R51.3 million in 2023/24 financial year. The budget increase will cater for warm bodies and filling of critical vacant posts in the programme.

Goods and Services decreases by 49.3 percent from R5.4 million in 2022/23 financial year to R2.7 million in 2023/24 financial year. The allocation in this programme is earmarked to pay for provincial bank charges and face value documents amongst others.

Service delivery measure

Programme 3: Asset, Liabilities and SCM		2023/24	2024/25	2025/26
1	Number of asset management assessments conducted in Votes and Public Entities.	64	64	64
2	Number of Cash Management assessments conducted in Votes and Public Entities	64	64	64
3	Number of SCM assessments conducted to Votes and Public Entities	64	64	64

4	Number of assessments conducted in Votes and Public Entities on strategic procurement targets of Limpopo Procurement Strategy.	64	64	64
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Programme 4: Financial Governance

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

Programme objectives:

- Provision of support on implementation of appropriate accounting practices and to build financial management capacity.
- Manage the implementation and provide support of financial management information systems.
- Monitor and provide support on the implementation of transversal risk management.
- Monitor and provide support on compliance with the provisions of the PFMA and prescribed norms and standards.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Deputy Director General:Financial Governance	34 782	27 874	25 084	25 043	31 140	31 140	23 735	23 735	24 798
2. Accounting Services	17 435	20 708	15 304	20 283	20 080	20 080	22 971	22 971	23 999
3. Financial Management Information Systems	58 537	44 422	24 888	25 688	25 394	25 394	31 569	34 719	36 274
Total payments and estimates	110 754	93 004	65 276	71 014	76 614	76 614	78 275	81 425	85 071

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	107 552	91 525	63 381	71 014	69 394	64 194	78 275	81 425	85 071
Compensation of employees	47 090	44 125	41 865	49 200	44 590	43 267	47 012	47 012	49 118
Goods and services	60 462	47 400	21 516	21 814	24 804	20 927	31 263	34 413	35 953
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	600	1 456	1 223	-	2 020	2 018	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	600	1 456	1 223	-	2 020	2 018	-	-	-
Payments for capital assets	2 602	-	672	-	5 200	10 402	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 602	-	672	-	5 200	10 402	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	23	-	-	-	-	-	-	-
Total economic classification	110 754	93 004	65 276	71 014	76 614	76 614	78 275	81 425	85 071

The allocation for the programme increases by 10.2 percent from R71.0 million in 2022/23 financial year to R78.3 million in 2023/24 financial year.

Compensation of employees decreases by 4.4 percent from R49.2 million in 2022/23 financial year to R47.0 million in 2023/24 financial year. The allocation is intended to pay existing staff and vacant funded positions in the programme.

Goods and Services increases by 43.3 percent on from R21.8 million in 2022/23 financial year to R32.3 million in 2023/24 and the allocation caters mainly for Audit Committee fees, SITA and Transversal training costs.

Service delivery measures

Programme 4: Financial Governance		2023/24	2024/25	2025/26
1.	Number of courses conducted on Transversal Systems in votes.	60	60	60
2.	Number of financial statements assessments conducted in votes.	44	44	44
3.	Number of assessments conducted on provincial risk profile.	4	4	4
4.	Number of public sector risk management framework compliance assessments conducted	64	64	64

5.	Number of financial system utilization assessments conducted in Votes.	44	44	44
6.	% of provincial irregular expenditure condonement requests considered by Provincial Treasury in terms of the National Treasury Irregular expenditure framework.	100%	100%	100%

Programme 5: Shared Internal Audit Services

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

Programme objectives:

- Provision of risk-based auditing function as well as performance audits and management of consulting services and technical support services in 11 provincial departments.

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
1. Deputy Director General: Shared Internal Audit Services	43 340	39 120	39 540	44 816	41 378	41 378	47 567	47 567	51 024
Total payments and estimates	43 340	39 120	39 540	44 816	41 378	41 378	47 567	47 567	51 024

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	43 306	38 815	39 366	44 816	41 363	41 288	47 429	47 567	51 024
Compensation of employees	39 494	38 192	38 727	42 193	38 240	38 010	45 829	45 967	48 025
Goods and services	3 812	623	639	2 623	3 123	3 278	1 600	1 600	2 999
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	34	305	174	-	15	90	138	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	34	305	174	-	15	90	138	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	43 340	39 120	39 540	44 816	41 378	41 378	47 567	47 567	51 024

The allocation for the programme increases by 6.1 percent from R44.8 million in 2022/23 financial year to R 47.6 million in 2023/24 financial year.

Compensation of Employees increases by 8.6 percent from R42.2 million in 2022/23 financial year to R45.8 million in 2023/24 financial year. The allocation will cover the existing staff and filling of critical posts in the branch.

Goods and Services decreases by 39.0 percent in from R2.6 in 2022/23 financial year to R1.6 million in 2023/24 financial year. The allocation will cater for external quality assurance review project, payment for teammate audit software licences as well as subsistence and travel for officials when conducting audits.

Service delivery measure

Programme 5: Shared Internal Audit Services		2023/24	2024/25	2025/26
1.	Number of Cluster Based Annual Audit Plans approved by Audit Committee.	4	4	4
2.	% of Internal Audits finalized in terms of the approved Audit Plans.	100%	100%	100%
3.	Number of Annual Internal Quality Assurance Improvement Programme (QAIP) implementation report prepared to improve the quality of client service.	1	1	1

Other programme information

Personnel numbers and costs

Tables 5.8 reflects the personnel estimates per programme over the seven-year period.

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

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2022/23 - 2025/26		
	2019/20		2020/21		2021/22		2022/23				2023/24		2024/25		2025/26				
	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
Salary level																			
1 – 7	143	32 239	140	32 303	69	20 779	53	10	63	24 661	69	23 136	69	19 544	69	22 679	3,1%	-2,8%	6,9%
8 – 10	188	121 653	168	102 284	170	98 640	163	5	168	111 377	170	110 745	170	114 639	170	119 123	0,4%	2,3%	35,4%
11 – 12	111	74 287	111	69 815	93	66 431	91	–	91	84 188	93	122 936	93	133 790	93	133 871	0,7%	16,7%	36,1%
13 – 16	54	75 719	54	78 897	44	56 501	37	4	41	54 596	44	54 018	44	54 018	44	55 476	2,4%	0,5%	16,9%
Other	–	–	–	–	32	16 692	2	–	2	880	32	20 334	32	21 942	32	22 925	152,0%	196,4%	4,7%
Total	496	303 890	473	283 299	408	279 043	346	19	365	275 702	408	331 169	408	343 933	408	354 074	3,8%	8,7%	100,0%
Programme																			
1. Administration	242	117 462	239	111 439	191	100 930	140	19	159	89 436	191	111 790	191	112 546	191	117 139	6,3%	9,4%	32,8%
2. Sustainable Resource Management	70	53 449	70	54 334	56	51 225	55	–	55	64 311	56	68 992	56	66 961	56	79 961	0,6%	7,5%	21,7%
3. Assets/Liabilities And Supply Chain	56	45 035	56	43 119	48	41 060	44	–	44	44 372	48	54 237	48	55 411	48	57 893	2,9%	9,3%	16,2%
4. Financial Governance	60	47 090	60	44 125	51	41 865	47	–	47	38 840	51	52 665	51	64 376	51	52 443	2,8%	10,5%	16,0%
5. Shared Internal Audit Services	68	39 494	48	38 192	62	38 727	60	–	60	38 743	62	43 485	62	44 639	62	46 638	1,1%	6,4%	13,4%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	496	302 530	473	291 209	408	273 807	346	19	365	275 702	408	331 169	408	343 933	408	354 074	3,8%	8,7%	100,0%

Training

Tables 5.9 reflects spending on training per programme, providing actual and estimated expenditure on training for the period 2019/20 to 2025/26 financial year.

Table 5.9: Information on training: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Number of staff	496	473	408	365	365	365	408	408	408
Number of personnel trained	93	93	93	93	93	93	93	93	93
of which									
Male	24	24	24	24	24	24	24	24	24
Female	69	69	69	69	69	69	69	69	69
Number of training opportunities	117	182	182	182	182	182	182	182	182
of which									
Tertiary	102	102	102	102	102	102	102	102	102
Workshops	10	40	40	40	40	40	40	40	40
Seminars	5	30	30	30	30	30	30	30	30
Other	–	10	10	10	10	10	10	10	10
Number of bursaries offered	102	102	102	102	102	102	102	102	102
Number of interns appointed	56	56	56	56	56	56	56	56	56
Number of learnerships appointed	29	30	30	30	30	30	30	30	30
Number of days spent on training	11	11	11	11	11	11	11	11	11
Payments on training by programme									
1. Administration	1 030	2 839	4 916	7 634	7 634	7 634	7 977	8 360	8 735
2. Sustainable Resource Management	–	–	–	–	–	–	–	–	–
3. Assets, Liabilities And Supply Chain M	–	–	–	–	–	–	–	–	–
4. Financial Governance	–	–	–	–	–	–	–	–	–
5. Shared Internal Audit Services	–	–	–	–	–	–	–	–	–
Total payments on training	1 030	2 839	4 916	7 634	7 634	7 634	7 977	8 360	8 735

Summary of payments by programme

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

Annexure to Vote 5:

Provincial Treasury

2023 Estimates of Provincial Revenue and Expenditure

Table 5.10: Specification of receipts: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	474	305	269	527	254	254	552	577	602
Sale of goods and services produced by department (excluding capital assets)	472	299	269	517	252	252	541	566	591
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	472	299	269	517	252	252	541	566	591
Of which									
Health patient fees	186	182	166	215	157	157	225	235	246
Other (Specify)	179	-	-	190	-	-	199	208	217
Other (Specify)	106	116	101	109	95	95	114	119	124
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	2	6	-	10	2	2	10	11	11
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	244 109	244 456	254 808	272 014	292 286	292 286	305 588	319 339	333 710
Interest	244 109	244 456	254 808	272 014	292 286	292 286	305 588	319 339	333 710
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	135	273	987	117	117	117	122	128	134
Total departmental receipts	244 718	245 034	256 064	272 658	292 658	292 658	306 262	320 044	334 446

Table 5.11 (a): Payments and estimates by economic classification: Provincial Treasury

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	452 889	405 715	343 780	398 917	381 598	376 862	447 147	470 881	486 848
Compensation of employees	302 530	291 209	273 807	303 299	274 881	275 702	331 169	343 933	354 074
Salaries and wages	268 018	261 170	241 183	285 831	257 413	243 047	310 694	323 458	332 683
Social contributions	34 512	30 039	32 624	17 468	17 468	32 655	20 475	20 475	21 391
Goods and services	150 359	114 506	69 973	95 618	106 717	101 160	115 978	126 948	132 774
Administrative fees	3 885	2 620	1 375	3 371	3 371	2 078	1 250	1 250	1 308
Advertising	863	374	456	1 365	1 365	987	582	582	608
Minor assets	210	33	19	604	604	549	800	1 530	-6
Audit cost: External	5 055	4 359	4 044	5 021	7 303	7 789	6 300	8 300	8 673
Bursaries: Employees	-	-	502	2 000	2 000	9 726	860	1 860	1 943
Catering: Departmental activities	665	6	37	505	505	315	-	-	-
Communication (G&S)	4 067	4 229	3 951	3 197	3 197	3 535	5 551	5 551	5 802
Computer services	33 950	38 856	18 964	22 567	22 986	25 764	30 386	33 536	35 452
Consultants and professional services: Business and advisory services	45 540	23 653	6 376	5 953	7 828	17 974	11 856	11 856	12 385
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	2 522	2 934	177	655	853	898	2 000	2 000	2 090
Contractors	356	66	87	268	268	-3 043	750	750	784
Agency and support / outsourced services	-	-	-	10	10	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 184	1 068	1 237	1 957	1 957	1 408	2 264	2 764	2 888
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	989	871	719	2 092	2 092	1 580	1 270	1 270	1 327
Consumable: Stationery, printing and office supplies	2 363	2 208	1 946	1 200	1 856	2 293	3 577	4 117	4 302
Operating leases	13 787	16 857	14 546	10 360	16 360	13 360	17 000	17 000	17 762
Property payments	11 904	12 647	11 253	11 141	14 150	11 665	13 060	15 060	15 735
Transport provided: Departmental activity	84	-	-	704	704	70	-	-	-
Travel and subsistence	15 228	1 230	1 933	16 769	12 533	378	4 548	5 698	7 279
Training and development	2 120	1 990	1 356	2 039	2 935	2 424	6 058	6 208	6 486
Operating payments	853	498	421	1 547	1 547	499	6 566	6 316	6 599
Venues and facilities	1 134	7	574	2 293	2 293	911	1 300	1 300	1 357
Rental and hiring	3 600	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 531	12 771	5 038	4 004	8 529	12 301	2 171	772	806
Provinces and municipalities	683	645	475	710	710	659	272	272	284
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	683	645	475	710	710	659	272	272	284
Municipalities	683	645	475	710	710	659	272	272	284
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2 351	3 415	722	-	774	-1	500	500	522
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	2 351	3 415	722	-	774	-1	500	500	522
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	5 497	8 711	3 841	3 294	7 045	11 643	1 399	-	-
Social benefits	1 913	8 711	3 841	3 294	7 045	11 643	1 399	-	-
Other transfers to households	3 584	-	-	-	-	-	-	-	-
Payments for capital assets	9 859	1 468	2 077	6 989	13 068	14 032	8 350	1 351	1 412
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	9 859	830	2 077	6 989	13 068	14 032	8 350	1 351	1 412
Transport equipment	-	-	-	1 000	1 000	279	-	-	-
Other machinery and equipment	9 859	830	2 077	5 989	12 068	13 753	8 350	1 351	1 412
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	638	-	-	-	-	-	-	-
Payments for financial assets	-	23	181	-	-	-	-	-	-
Total economic classification	471 279	419 977	350 895	409 910	403 195	403 195	457 668	473 004	489 066

2023 Estimates of Provincial Revenue and Expenditure

Table 5.11 (b) : Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	169 626	162 824	145 787	164 807	166 026	166 551	182 471	200 763	203 303
Compensation of employees	117 462	111 439	100 930	111 747	101 277	102 288	114 471	126 183	126 569
Salaries and wages	104 909	103 980	88 832	108 451	97 981	90 954	108 947	120 659	120 799
Social contributions	12 553	7 459	12 098	3 296	3 296	11 334	5 524	5 524	5 770
Goods and services	52 164	51 385	44 857	53 060	64 749	64 263	68 000	74 580	76 734
Administrative fees	69	225	-	95	95	-	-	-	-
Advertising	863	374	456	1 365	1 365	987	582	582	608
Minor assets	210	33	19	599	599	549	800	1 530	-6
Audit cost: External	5 055	4 359	4 044	5 021	7 303	7 789	6 300	8 300	8 673
Bursaries: Employees	-	-	502	2 000	2 000	9 726	860	1 860	1 943
Catering: Departmental activities	204	6	21	352	352	79	-	-	-
Communication (G&S)	4 060	4 229	3 921	3 096	3 096	3 512	5 520	5 520	5 770
Computer services	3 092	3 802	3 841	8 104	8 104	14 420	8 376	8 376	9 165
Consultants and professional services: Business and advisory services	629	400	239	352	552	8 277	261	261	272
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	2 522	2 934	177	655	853	898	2 000	2 000	2 090
Contractors	356	66	87	268	268	-3 043	750	750	784
Agency and support / outsourced services	-	-	-	10	10	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 184	1 068	1 237	1 957	1 957	1 408	2 264	2 764	2 888
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals,fuel,oil,gas,wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medcas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	974	871	719	2 092	2 092	1 580	1 270	1 270	1 327
Consumable: Stationery,printing and office supplies	1 274	1 211	931	-	-	970	2 477	2 477	2 588
Operating leases	13 787	16 857	14 546	10 360	16 360	13 360	17 000	17 000	17 762
Property payments	11 904	12 647	11 253	11 141	14 150	11 665	13 060	15 060	15 735
Transport provided: Departmental activity	84	-	-	80	80	-	-	-	-
Travel and subsistence	3 301	576	1 230	2 500	2 500	-9 380	2 000	2 600	2 716
Training and development	1 030	1 284	1 071	702	702	813	3 278	3 278	3 425
Operating payments	664	436	409	1 501	1 501	467	702	452	472
Venues and facilities	902	7	154	810	810	186	500	500	522
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 482	6 289	2 586	4 004	4 394	8 107	1 119	772	806
Provinces and municipalities	683	645	475	710	710	659	272	272	284
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	683	645	475	710	710	659	272	272	284
Municipalities	683	645	475	710	710	659	272	272	284
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2 351	3 415	722	-	774	-1	500	500	522
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	2 351	3 415	722	-	774	-1	500	500	522
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	4 448	2 229	1 389	3 294	2 910	7 449	347	-	-
Social benefits	871	2 229	1 389	3 294	2 910	7 449	347	-	-
Other transfers to households	3 577	-	-	-	-	-	-	-	-
Payments for capital assets	7 257	1 468	1 405	6 989	7 868	3 630	8 350	1 351	1 412
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 257	830	1 405	6 989	7 868	3 630	8 350	1 351	1 412
Transport equipment	-	-	-	1 000	1 000	279	-	-	-
Other machinery and equipment	7 257	830	1 405	5 989	6 868	3 351	8 350	1 351	1 412
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	638	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	184 365	170 581	149 778	175 800	178 288	178 288	191 940	202 886	205 521

Table 5.11 (c): Payments and estimates by economic classification: Programme 2: Sustainable Resource Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	80 866	66 538	51 998	69 987	60 544	60 544	84 895	86 049	89 905
Compensation of employees	53 449	54 334	51 225	57 238	51 875	53 296	72 500	73 414	76 705
Salaries and wages	48 092	48 557	45 819	53 223	47 860	48 128	70 905	71 819	75 038
Social contributions	5 357	5 777	5 406	4 015	4 015	5 168	1 595	1 595	1 667
Goods and services	27 417	12 204	773	12 749	8 669	7 248	12 395	12 635	13 200
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	15	-	14	-	-	27	-	-	-
Communication (G&S)	-	-	-	51	51	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	22 876	11 302	122	200	200	2 848	11 595	11 595	12 114
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals,fuel,oil,gas,wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery,printing and office supplies	360	497	358	600	1 256	391	400	640	669
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	624	624	70	-	-	-
Travel and subsistence	4 119	343	220	10 225	5 489	3 480	400	400	417
Training and development	-	-	-	-	-	2	-	-	-
Operating payments	-	62	12	30	30	-	-	-	-
Venues and facilities	47	-	47	1 019	1 019	430	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	125	616	-	500	500	914	-	-
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	-	125	616	-	500	500	914	-	-
Social benefits	-	125	616	-	500	500	914	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	80 866	66 663	52 614	69 987	61 044	61 044	85 809	86 049	89 905

Table 5.11 (d) : Payments and estimates by economic classification: Programme 3: Assets, Liabilities and Supply Chain Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	51 539	46 013	43 248	48 293	44 271	44 285	54 077	55 077	57 545
Compensation of employees	45 035	43 119	41 060	42 921	38 899	38 841	51 357	51 357	53 657
Salaries and wages	39 414	40 316	36 254	40 118	36 096	34 569	47 822	47 822	49 964
Social contributions	5 621	2 803	4 806	2 803	2 803	4 272	3 535	3 535	3 693
Goods and services	6 504	2 894	2 188	5 372	5 372	5 444	2 720	3 720	3 888
Administrative fees	2 932	2 359	1 375	3 176	3 176	2 078	1 200	1 200	1 256
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	5	5	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	128	-	1	83	83	184	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	644	500	657	600	600	847	700	1 000	1 045
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 775	35	73	1 297	1 297	2 211	520	1 220	1 274
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	32	-	-	-
Venues and facilities	25	-	82	211	211	92	300	300	313
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	415	4 596	439	-	1 600	1 586	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	415	4 596	439	-	1 600	1 586	-	-	-
Social benefits	415	4 596	439	-	1 600	1 586	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	51 954	50 609	43 687	48 293	45 871	45 871	54 077	55 077	57 545

Table 5.11 (e) : Payments and estimates by economic classification: Programme 4: Financial Governance

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	107 552	91 525	63 381	71 014	69 394	64 194	78 275	81 425	85 071
Compensation of employees	47 090	44 125	41 865	49 200	44 590	43 267	47 012	47 012	49 118
Salaries and wages	41 153	35 215	36 645	44 290	39 680	36 586	41 614	41 614	43 478
Social contributions	5 937	8 910	5 220	4 910	4 910	6 681	5 398	5 398	5 640
Goods and services	60 462	47 400	21 516	21 814	24 804	20 927	31 263	34 413	35 953
Administrative fees	556	-	-	100	100	-	50	50	52
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	311	-	1	70	70	25	-	-	-
Communication (G&S)	7	-	30	50	50	23	31	31	32
Computer services	30 391	35 054	14 582	13 845	14 264	10 004	21 410	24 560	25 660
Consultants and professional services: Business and advisory services	22 035	11 440	6 015	5 401	7 076	6 410	-	-	-1
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	15	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	85	-	-	-	-	85	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 023	200	312	815	815	2 568	628	478	500
Training and development	1 090	706	285	1 337	2 233	1 609	2 780	2 930	3 061
Operating payments	189	-	-	16	16	-	5 864	5 864	6 127
Venues and facilities	160	-	291	180	180	203	500	500	522
Rental and hiring	3 600	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	600	1 456	1 223	-	2 020	2 018	-	-	-
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	600	1 456	1 223	-	2 020	2 018	-	-	-
Social benefits	600	1 456	1 223	-	2 020	2 018	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 602	-	672	-	5 200	10 402	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 602	-	672	-	5 200	10 402	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	2 602	-	672	-	5 200	10 402	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	23	-	-	-	-	-	-	-
Total economic classification	110 754	93 004	65 276	71 014	76 614	76 614	78 275	81 425	85 071

2023 Estimates of Provincial Revenue and Expenditure

Table 5.11 (f) : Payments and estimates by economic classification: Programme 5: Shared Internal Audit Services

R thousand	Outcome			Main appropriation	Adjusted appropriation 2022/23	Revised estimate	Medium-term estimates		
	2019/20	2020/21	2021/22				2023/24	2024/25	2025/26
Current payments	43 306	38 815	39 366	44 816	41 363	41 288	47 429	47 567	51 024
Compensation of employees	39 494	38 192	38 727	42 193	38 240	38 010	45 829	45 967	48 025
Salaries and wages	34 450	33 102	33 633	39 749	35 796	32 810	41 406	41 544	43 404
Social contributions	5 044	5 090	5 094	2 444	2 444	5 200	4 423	4 423	4 621
Goods and services	3 812	623	639	2 623	3 123	3 278	1 600	1 600	2 999
Administrative fees	328	36	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	7	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	467	-	541	618	618	1 340	600	600	627
Consultants and professional services: Business and advisory services	-	511	-	-	-	439	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3 010	76	98	1 932	2 432	1 499	1 000	1 000	2 372
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	73	73	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34	305	174	-	15	90	138	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	34	305	174	-	15	90	138	-	-
Social benefits	27	305	174	-	15	90	138	-	-
Other transfers to households	7	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	43 340	39 120	39 540	44 816	41 378	41 378	47 567	47 567	51 024