

Public Works

Operational budget	R 875 408 776
Statutory payments	R 1 652 224
Total amount to be appropriated	R 877 061 000
<i>Of which:</i>	
<i>Unauthorised expenditure (1st charge) and not available for spending</i>	<i>NIL</i>
<i>Vote 9 baseline available for spending after 1st charge</i>	R 877 061 000
Executing authority	MEC for Public Works
Administrating department	Public Works
Accounting officer	Senior General Manager

Overview

Vision

A leader in the provision and management of provincial government and buildings.

Mission

Optimal utilisation of resources in the provision and management of provincial government and buildings as well as co-ordination of the implementation of the Expanded Public Works Programme.

Values

The Limpopo Department of Public Works prides itself on the following core values:

- Happy people;
- Professionalism

Core functions and responsibilities

The core functions and responsibilities of this department are to:

- Facilitate and co-ordinate the provision of provincial government building infrastructure;
- Manage Provincial government and buildings;
- Coordinate and implement the Expanded Public Works Programme and
- Comply with the requirements of Government Immovable Asset Management Act (GIAMA).

Acts, rules and regulations

Core legislations regulating the Department activities are the following:

- The Construction Industry Development Board Act, No. 38 of 2000;
- The Deeds Registries Act, No. 47 of 1937;
- The Council for the Built Environment Act, No. 43 of 2000;
- The Architectural Professional Act, No. 44 of 2000;
- The Landscape Architectural Profession Act, No. 45 of 2000;
- The Engineering Professions Act, No. 46 of 2000;
- The Property Valuers Act, No. 47 of 2000;

- The Projects and Construction Management Profession Act, No. 48 of 2000;
- The Quantity Surveying Profession Act, No. 49 of 2000;
- The Rating of State Property Act, No. 79 of 1984;
- The Rental Housing Act, No. 50 of 1999; and

Review of the current financial year (2012/13)

- The Department was put under Administration, Section 100 (1) (b) on the 05th of December 2011, because of the Provincial Bank Overdraft amounting to R1, 7 billion. As a result the Department had to postpone two (2) projects amounting to R25 million to fund the overdraft. The Department will not manage to finalise its projects plans as anticipated in the 2009/10 to 2014/15 Strategic Plan.
- As from 1 April 2012 the Department of Public Works was required to comply fully with the requirements of GIAMA as the custodian of Government Immovable Assets. This necessitated the rearrangement of the department's sub programmes in order to perform the new functions.
- Furthermore Security Services was moved from Programme 1 to Programme 2 as part of the rearrangement of the functions which is inline with the current organogram.
- Infrastructure Project Implementation Plans (IPIP) were compiled to ensure that projects would be classified as simple, medium sized or complex and designed in such a way that would address capacity complexities in the Department. Simple projects were categorised as 100 per cent EPWP, medium sized projects were implemented in-house and complex projects were designed for implementation by qualified and experienced contractors.
- The introduction of Service Delivery Agreements for each Infrastructure Project Implementation Plans (IPIP) facilitated a process in which service delivery was not compromised or neglected. The new Departmental Service Delivery Model speaks directly to this new strategic direction to deliver on Government Immovable Assets and fully giving effect to the implementation of GIAMA.
- The department is still in the process of reviewing the organisational structure which was approved by the MEC and supported for the implementation by the Minister of Public Service and Administration in September 2010. The Department is anticipating completion of this process in 2012/13 and the implementation will commence in 2013/14 financial year.
- The Five-year Expanded Public Works Programme business plan will be implemented with renewed vigour, as implementing institutions will now be held accountable to achieve the performance targets they have set in the plan.
- The Expanded Public Works Programme Incentive scheme has been established and gazetted in terms of the Division of Revenue Act, 2010 as an incentive to provinces and municipalities that contribute to the employment creation efforts of the EPWP through the employment of previously unemployed people.
- The department has reprioritize its allocation by reducing compensation of employees by R47,6 million in order to fund its budget pressures and surrendered R15,2 million to the Provincial treasury during the adjustment period.
- Furthermore the department will surrender R18 million during the second adjustment to be tabled in the first week of March 2012 of which R15,5 is the saving from compensation of employees while R2.5 million is from Goods and services emanating from the austerity measures put in place on the travel and subsistence allowances.

Outlook for the coming financial year (2013/14)

- In order to comply with the requirements of GIAMA, the Department will adopt a change of the Programme Structure. The new programmes will be
 - ✓ Programme 1: Administration
Programme 1 is sub divided into 3 Sub programs namely:
 1. Office of the MEC
 2. HOD Support
 3. Corporate Support
 - ✓ Programme 2: Infrastructure Operations
Programme 2 is sub divided into 3 Sub programs namely:
 1. Infrastructure Planning & Design
 2. Construction Management
 3. Property & Facilities Management
 - ✓ Programme 3: Expanded Public Works Programme
Programme 3 is sub divided into 1 Sub program namely:
 1. Expanded Public Works Programme
- The Infrastructure Operations Programme is responsible for the provision and management of provincial government land and buildings. In this context, the Programme renders a specialized function related to the management and facilitation in the provision, maintenance and implementation of building infrastructure through its three sub-programmes:
- The Infrastructure Project Implementation Plans (IPIP) in which projects would be classified as to whether they are small, medium sized or mega will be compiled and designed. Small projects would be categorised as 100 per cent EPWP, medium sized would carry a mix as to whether they will be implemented in-house and mega projects will be designed for implementation by qualified and experienced contractors
- The department has embarked on an exercise of determining space utilization of all government departments to make sure that there is value for money in management of fixed assets.
- A new Departmental Service Delivery Model that has been developed will give a new strategic direction to deliver on Government Immovable Assets and fully give effect to the implementation of GIAMA.

Receipts and financing

Summary of receipts

Table below shows a summary of receipts over the seven year period. The department has the following sources of funding: equitable share; conditional grant; and own receipts. The budget of the department had a growth of 3.8 per cent from the 2011/12 main appropriation to the 2013/14 financial year.

Table 9.1(a): Summary of receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Equitable share	709,050	742,046	799,046	798,330	759,044	759,044	845,264	877,095	928,842
Conditional grants	12,294	21,276	21,276	42,273	43,469	43,469	3,000	-	-
Devolution of Property Rate Fund Grant	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-
Provincial Infrastructure	7,000	10,000	-	-	-	-	-	-	-
Expanded Public Works Programme (EPWP)	-	6,789	-	-	-	-	-	-	-
EPWP Incentive Allocation	-	-	1,698	6,874	6,874	6,874	3,000	-	-
Social Sector (EPWP) Grant	-	-	345	-	-	-	-	-	-
Departmental receipts	16,907	18,730	17,511	18,685	23,482	23,482	28,797	35,698	39,599
Total receipts	738,251	782,052	837,833	859,288	825,995	825,995	877,061	912,793	968,441

The department has been allocated an amount of R 877.1 million for 2013/14 financial year. The allocations for 2014/15 and 2015/16 will be R912.8 million and R968.4 respectively. Departmental budget shows growths of 3.9 per cent year on year and 4.7 per cent over the MTEF. The budget for 2013/14 consists of R845.264 million of equitable share. Equitable share includes R37.2 million for Devolution of property rates which was previously funded by the conditional grant. The remaining conditional grant for the department is EPWP Incentive Grant to Provinces amounting to R3 million.

Departmental receipts collection

Table below shows Departmental receipts over the seven year period.

Table 9.1(b): Departmental receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	15,462	18,023	16,554	17,833	22,177	22,177	27,973	34,834	38,679
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	150	160	200	292	150	150	259	284	311
Sale of capital assets	800	-	467	-	619	619	-	-	-
Transactions in financial assets and liabilities	495	547	290	560	536	536	565	580	609
Total departmental receipts	16,907	18,730	17,511	18,685	23,482	23,482	28,797	35,698	39,599

The department is the custodian of immovable provincial government properties. The departmental own revenue is generated mainly from rental of properties in the form of office buildings and residential properties which constitute 83.0 per cent of the total budget. Other revenue sources include commission on insurance, sale of tender documents and parking fees. Significant increase in revenue year on year and over the MTEF is due to implementation of revenue enhancement strategy.

Payment summary

This section provides information pertaining to the vote as a whole at an aggregated level, including payments and budget estimate in terms of programmes and economic classification. Further details are given in tables in the annexure to vote 9: Public Works.

Key assumptions

The following broad assumptions have been used to determine the budget:

- The department overall baselines for 2013/14, 2014/15 and 2015/16 financial years were reduced by 1.0 per cent 2.0 per cent and 3.0 per cent respectively.
- The departmental performance baseline was further reduced by R5.0 million in 2013/14, R5.8 million in 2014/15 and increased by R14.4 million in 2015/16.
- Compensation of employees increases by 2.2 per cent in 2013/14, 3.4 per cent for 2014/15 and negative growth of 0.7 per cent in 2015/16. The department has reduced its allocation by R24 million, R31 Million and R34 million in 2013/14, 2014/15 and 2015/16 financial years and transferred it to Goods and services for the capacitation of infrastructure through the appointment of professionals.
- Goods and services increases are based on the projected CPI over the MTEF, as published in the 2012 Medium Term Budget Policy Statement and are 5.3 per cent in 2013/14, 5.1 per cent in 2014/15 and 4.9 per cent in 2015/16.
- The salary budget is based on the department's human resource provisioning plan and assumes that some of the vacant posts will be filled in line with this plan.

Programme summary

The budget for the Department of Public Works is divided into the following three programmes:

- Programme 1: Administration
- Programme 2: Infrastructure Operations
- Programme 3: Expanded Public Works Programme

Table below provide a summary of the Vote expenditure and budgeted estimates over the MTEF period by programme.

Table 9.2(a): Summary of payments and estimates: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Programme 1: Administration ¹	289 019	276 447	241 000	248 870	225 284	230 192	242 539	254 346	268 916
Programme 2: Public Works	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552
Programme 3: Expanded Public Works Programme	21 000	21 326	25 761	38 852	29 072	33 852	31 949	32 916	31 973
Total payments and estimates	699 566	774 264	789 427	859 288	825 995	844 002	877 061	912 793	968 441
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	699 566	774 264	789 427	859 288	825 995	844 002	877 061	912 793	968 441

Summary of payments by economic classification

Table 9.2(b): Summary of provincial payments and estimates by economic classification: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	598,681	705,449	734,299	756,236	715,450	733,457	768,253	785,536	821,283
Compensation of employees	441,576	543,766	567,154	607,060	543,848	559,383	555,976	575,417	571,321
Goods and services	157,085	161,682	167,145	149,176	171,602	174,074	212,277	210,119	249,962
Interest and rent on land	20	1	-	-	-	-	-	-	-
Transfers and subsidies to:	17,830	29,896	46,521	52,357	56,850	56,850	52,656	66,741	79,634
Provinces and municipalities	16,595	25,124	39,734	49,257	50,750	50,750	46,806	59,841	72,323
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1,235	4,772	6,787	3,100	6,100	6,100	5,850	6,900	7,311
Payments for capital assets	82,824	38,918	8,543	50,695	53,695	53,695	56,152	60,516	67,524
Buildings and other fixed structures	51,881	31,462	6,206	50,395	50,395	50,395	50,152	54,592	60,813
Machinery and equipment	30,943	7,456	2,337	300	3,300	3,300	6,000	5,924	6,711
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	231	1	64	-	-	-	-	-	-
Total economic classification	699,566	774,264	789,427	859,288	825,995	844,002	877,061	912,793	968,441
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	699,566	774,264	789,427	859,288	825,995	844,002	877,061	912,793	968,441

The department has been allocated an amount of R 877.1 million for 2013/14 financial year. The allocations for 2014/15 and 2015/16 will be R912.8 million and R968.4 million respectively. Departmental budget shows growths of 3.9 per cent year on year and 4.7 per cent over the MTEF. The budget for 2013/14 consists of R845.264 million of equitable share. Equitable share includes R37.2 million for Devolution of property rates which was previously funded by the conditional grant. The remaining conditional grant for the department is EPWP Incentive Grant to Provinces amounting to R3.0 million.

Compensation of Employees reflects negative growth of 0.6 per cent year on year and grows by 0.7 per cent over the MTEF. Negative growth is as a result of funds for 2013/14 shifted from Compensation of Employees to Goods and Services to cater for the appointment of professionals on contract basis to capacitate Infrastructure with the intention of absorbing them into the system to be part of the departmental personnel in the future. Goods & Services shows significant growths of 21.9 per cent year on year and 12.8 per cent over the MTEF due to the reason given earlier for the decline of Compensation of Employees.

Infrastructure payments

Departmental infrastructure payments

The department is responsible for building and providing project management for all provincial government departments. It is also responsible for refurbishment, upgrading and maintenance of government buildings.

New and replacement assets:

None

Existing infrastructure assets

The Budget allocation for the 2013/14 MTEF amounts to: R58.1 million, R62.9 million and R70.0 million for the 2013/14, 2014/15 and 2015/16 financial years respectively.

Client departments continually table their needs for construction development of existing and new infrastructure projects as well as office accommodation. The needs are being prioritized and budgeted for by client departments.

The following infrastructure projects are implemented by the department.

- DPW Portfolio: Government offices, residential properties, land leases and rentals
- Portfolio of client department whose construction and maintenance is managed by department
- Education, community, agriculture, health and welfare facilities.

In addition to the above the department is also responsible for consolidation and up-scaling the implementation of EPWP.

Table 9.2(c) Summary of infrastructure payments and estimates by category: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
New and replacement assets	6 060	-	-	10 735	10 735	10 735	-	-	-
Existing infrastructure assets	56 300	31 462	25 011	39 660	39 660	39 660	51 502	54 592	57 813
Upgrades and additions	56 300	31 462	25 011	39 660	39 660	39 660	51 502	54 592	57 813
Rehabilitation, renovations and refurbishments	-	-	-	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-	-	-
Infrastructure transfers	6 500	5 891	3 269	7 500	7 500	7 500	-	-	-
Current	6 500	5 891	3 269	7 500	7 500	7 500	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Current infrastructure	6 500	5 891	3 269	7 500	7 500	7 500	-	-	-
Capital infrastructure	62 360	31 462	25 011	50 395	50 395	50 395	51 502	54 592	57 813
Total infrastructure payments and estimates	68 860	37 353	28 280	57 895	57 895	57 895	51 502	54 592	57 813

Programme description

Programme 1: Administration

The aim of this programme is to conduct the overall management and administrative support of the department and provide an enabling environment for all financial activities in the department. It determines working methods and other functions and exercises control in head office and district offices. This programme consists of: Office of the MEC, Head of the Department and Corporate Support sub-programmes.

Summary of outputs and expenditure

Table below summarises expenditure and budgeted estimate relating to Programme 1: Administration for the financial years 2009/10 to 2015/16.

Table 9.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Subprogramme									
Office of the MEC	4,020	5,253	4,645	4,299	5,708	4,414	5,522	6,372	6,959
Head of Department	871	1,622	2,943	3,500	2,861	3,372	2,819	3,414	3,827
Corporate support	284,128	269,572	233,412	241,071	216,715	222,406	234,198	244,560	258,130
Total payments and estimates	289,019	276,447	241,000	248,870	225,284	230,192	242,539	254,346	268,916
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	289,019	276,447	241,000	248,870	225,284	230,192	242,539	254,346	268,916

Summary of payments by economic classification

Table below summarises expenditure and budgeted estimate relating to Programme 1: Administration for the financial years 2009/10/ to 2015/16.

Table 9.3(b): Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	256,759	267,801	233,538	245,470	219,587	224,495	233,909	242,718	256,164
Compensation of employees	182,635	192,729	157,127	195,451	167,002	169,774	179,822	192,382	176,396
Goods and services	74,124	75,072	76,411	50,020	52,586	54,722	54,087	50,336	79,768
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,003	2,618	5,239	3,100	2,397	2,397	3,630	6,375	6,751
Provinces and municipalities	-	-	-	-	297	297	280	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1,003	2,618	5,239	3,100	2,100	2,100	3,350	6,375	6,751
Payments for capital assets	31,257	6,027	2,196	300	3,300	3,300	5,000	5,253	6,001
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	31,257	6,027	2,196	300	3,300	3,300	5,000	5,253	6,001
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	1	27	-	-	-	-	-	-
Total economic classification	289,019	276,447	241,000	248,870	225,284	230,192	242,539	254,346	268,916
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	289,019	276,447	241,000	248,870	225,284	230,192	242,539	254,346	268,916

Administration grows by 5.4 per cent year on year and 5.3 per cent over the MTEF. The growth is as a result increased audit fees, motor vehicle running allowances, computer services and centralization of budget (cell phones, landline & etc) within the program and inflation adjustment over the MTEF period.

Service delivery measures

Selected performance indicators			
Indicators	Projected		
	2013/14	2014/15	2015/16
Number of ICT services rendered and reported	4	4	4
Number of Monitoring and Evaluation reports produced	4	4	4
Number of Risk management reports produced	4	4	4
Number of movable assets management reports produced	4	4	4
Number of interim financial statements produced	4	4	4
Number of inventory verification reports produced and submitted	4	4	4
Number of procurement reports produced and submitted	4	4	4
Number of contract management reports produced and submitted	4	4	4
Number of employees employed in terms of equity framework	13	13	13
Number of wellness interventions coordinated	24	24	24

Programme 2: Infrastructure operations

Programme description

The programme is responsible for the provision and management of provincial government land and buildings. In this context, the Programme renders a specialised function related to the management and facilitation in the provision, maintenance and implementation of building infrastructure

Table below provides expenditure and budgeted estimate relating to Programme 2: Infrastructure operations for the financial years 2009/10/ to 2015/16.

Table 9.4(a): Summary of payments and estimates: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Subprogramme									
Infrastructure Planning & Design	4 219	873	48 215	50 623	21 262	50 623	26 868	74 650	50 776
Construction Management	34 820	36 632	22 520	55 507	60 507	60 507	65 497	64 792	68 619
Property & Facilities Management	350 508	438 986	451 931	465 436	489 870	468 828	510 208	486 089	548 156
Total payments and estimates	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552

Summary of payments by economic classification

Table below provides expenditure and budgeted estimate relating to Programme 2 by economic classification.

Table 9.4(b): Summary of payments and estimates by economic classification: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	320 922	416 322	475 002	471 914	466 791	475 110	502 395	509 902	533 145
Compensation of employees	246 589	342 399	393 298	391 014	365 695	374 014	358 780	356 429	369 980
Goods and services	74 313	73 922	81 704	80 900	101 096	101 096	143 615	153 473	163 165
Interest and rent on land	20	1	-	-	-	-	-	-	-
Transfers and subsidies to:	16 827	27 278	41 280	49 257	54 453	54 453	49 026	60 366	72 883
Provinces and municipalities	16 595	25 124	39 734	49 257	50 453	50 453	46 526	59 841	72 323
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	232	2 154	1 546	-	4 000	4 000	2 500	525	560
Payments for capital assets	51 567	32 891	6 347	50 395	50 395	50 395	51 152	55 263	61 524
Buildings and other fixed structures	51 881	31 462	6 206	50 395	50 395	50 395	50 152	54 592	60 813
Machinery and equipment	(314)	1 429	141	-	-	-	1 000	671	711
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	231	-	37	-	-	-	-	-	-
Total economic classification	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552

The Programme shows the growths of 3.9 per cent year on year and 4.8 per cent over the MTEF. The growths are due to the increased allocation for the devolution of property rates, the projects to be undertaken during the 2013/14 reporting period and the new security contract which the department has tendered on the new tariffs. The department has been renewing security contracts for the past years on old tariffs.

Service delivery measures

Performance indicators	2013/14	2014/15	2015/16
Number of property paid for in municipal services	6 425	6 425	6 425
Number of land parcels transferred to Municipalities	8	14	14
Number of residential houses maintained in all 5 districts as per U-AMP	110	120	120
Number of Provincial immovable assets recorded in the register in terms of GIAMA minimum requirements in district as per U-AMP	985	1 000	1 000
Number of blocks of offices maintained in all 5 districts as per U-AMP	14	10	10
Number of jobs created in all 5 districts as per U-AMP	220	250	250

Programme 3: Expanded Public Works Programme**Programme description**

The purpose of this programme is to co-ordinate the Expanded Public Works Programme in the Province. This involves evaluating business plans, monitoring implementation; facilitating training and reporting progress on all EPWP Programmes in the Province.

Table below provides payments and budgeted estimates for the period of 2009/10 to 2015/16.

Table 9.5(a): Summary of payments and estimates: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Subprogramme									
Expanded Public Works Programme	21,000	21,326	25,761	38,852	29,072	33,852	31,949	32,916	31,973
Total payments and estimates	21,000	21,326	25,761	38,852	29,072	33,852	31,949	32,916	31,973
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	21,000	21,326	25,761	38,852	29,072	33,852	31,949	32,916	31,973

Summary of payments by economic classification

Table below provides payments and budgeted estimates by economic classification for the period of 2009/10 to 2015/16.

Table 9.5(b): Summary of payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	21 000	21 326	25 759	38 852	29 072	33 852	31 949	32 916	31 973
Compensation of employees	12 352	8 638	16 729	20 595	11 151	15 595	17 374	26 606	24 944
Goods and services	8 648	12 688	9 030	18 257	17 921	18 257	14 575	6 310	7 029
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	2	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	2	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	21 000	21 326	25 761	38 852	29 072	33 852	31 949	32 916	31 973
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	21 000	21 326	25 761	38 852	29 072	33 852	31 949	32 916	31 973

The Programme reflects negative growths of 5.6 per cent year on year and 1.9 per cent over the MTEF. The department has allocated R8 million for the ILO and R3 million for EPWP Incentive grant during the 2013/14 financial year. The department will be finalising its payments with the ILO during the 2013/14 financial year and there is no provision made for the EPWP incentive grant for the two outer years.

The Department co-ordinates Expanded Public Works Programme in the Province. This involves evaluating business plans, monitoring and implementation, facilitating training and reporting progress on all EPWP Programmes in the Province.

Service delivery measures

Performance indicators	2013/14	2014/15	2015/16
Number of Youth in National Youth Service Programme	400	400	400
Number of Work opportunities created using EPWP Incentive Grant	1000	1000	1000
Number of Compliance Reports on District Forums produced for the 5 districts	20	20	20

Other programme information

Personnel numbers and costs

Personnel numbers per programme for full time equivalent positions are given in tables below for the previous and current financial years along with the estimates over the MTEF.

Table below provides personnel and costs of the department by Programme.

Table 9.6(a): Personnel numbers and costs¹: Public Works

Personnel numbers	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015
Programme 1: Administration ¹	590	1 176	1 187	574	596	596	596
Programme 2: Public Works	2 585	2 074	2 074	2 123	2 157	2 157	2 157
Programme 3: Expanded Public Works Program	512	512	512	29	430	430	430
Total personnel numbers	3 687	3 762	3 773	2 726	3 183	3 183	3 183
Total personnel cost (R thousand)	441 576	543 766	567 154	607 060	555 976	575 417	571 321
Unit cost (R thousand)	120	145	150	223	175	181	179

Table below provides details of personnel of the department

Table 9.6(b): Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Total for department									
Personnel numbers(head count)	3 687	3 762	3 773	2 752	2 752	2 638	3 183	3 183	3 183
Personnel costs(R'000)	441 576	543 766	567 154	607 060	543 848	559 383	555 976	575 417	571 321
Human resources component									
Personnel numbers	73	73	108	113	113	113	260	260	260
Personnel costs	23 573	23 573	32 529	34 025	34 025	34 025	59 510	63 140	66 865
Head count as % of total for department	1.98%	1.94%	2.86%	4.11%	4.11%	4.28%	8.17%	8.17%	8.17%
Personnel cost % of total for department	5.34%	4.34%	5.74%	5.60%	6.26%	6.08%	10.70%	10.97%	11.70%
Finance component									
Personnel numbers (head count)	239	239	239	272	272	272	282	282	282
Personnel cost (R'000)	40 561	40 561	40 561	55 146	55 146	55 146	51 748	54 905	58 144
Head count as % of total for department	6.48%	6.35%	6.33%	9.88%	9.88%	10.31%	8.86%	8.86%	8.86%
Personnel cost as % of total for department	5.34%	4.34%	5.74%	5.60%	6.26%	6.08%	10.70%	10.97%	11.70%
Full time workers									
Personnel numbers (head count)	3 187	3 262	3 273	2 745	2 745	2 631	2 776	2 776	2 776
Personnel cost (R'000)	436 076	537 189	560 577	606 303	543 091	558 626	548 992	559 152	551 668
Head count as % of total for departments	86.44%	86.71%	86.75%	99.75%	99.75%	99.73%	87.21%	87.21%	87.21%
Personnel cost as % of total for department	98.75%	98.79%	98.84%	99.88%	99.86%	99.86%	98.74%	97.17%	96.56%
Part-time workers									
Personnel numbers (head count)	500	500	500	-	-	-	400	400	400
Personnel numbers (R'000)	5 500	6 577	6 577	-	-	-	6 179	15 411	18 749
Head count as % of total for departments	13.56%	13.29%	13.25%	-	-	-	12.57%	12.57%	12.57%
Personnel cost as % of total for departments	149.17%	174.83%	174.32%	-	-	-	194.13%	484.17%	589.04%
Contract workers									
Personnel numbers (head count)	-	-	-	7	7	7	7	7	7
Personnel numbers (R'000)	-	-	-	757	757	757	805	854	904
Head count as % of total for departments	-	-	-	0.25%	0.25%	0.27%	0.22%	0.22%	0.22%
Personnel count as % of total for departments	0.00%	0.00%	0.00%	0.12%	0.14%	0.14%	0.14%	0.15%	0.16%

Payment on training**Table 9.7(a): Payments on training: Department of Public Works**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Program 1: Administration	11 982	9 169	9 719	2 500	2 500	2 500	8 950	1 855	5 083
Subsistence and travel	6 982	7 331	7 771	7 771	7 771	7 771	8 206	8 616	8 616
Payments on tuition	5 000	1 838	1 948	1 948	1 948	1 948	2 057	2 160	2 160
Program 2: Infrastructure Operations	11 544	12 540	13 293	13 293	13 293	13 293	14 037	14 738	14 738
Subsistence and travel	6 644	7 395	-	7 839	7 839	7 839	8 278	8 692	8 692
Payments on tuition	4 900	5 145	-	5 454	5 454	5 454	5 759	6 046	6 046
Program 3: Expanded Public Works Programme	350	368	390	-	-	-	-	-	-
Subsistence and travel	350	368	390	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Total Payments	11 894	12 908	13 683	13 293	13 293	13 293	14 037	14 738	14 738

Information on training**Table 9.7(b): Information on training: Public Works**

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Number of Staff	3 687	3 762	3 773	2 752	2 752	2 638	3 183	3 183	3 183
Number of personnel trained	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235
of which									
Male	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938
Female	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297
Number of training opportunities	773	773	773	773	773	773	773	773	773
of which									
Tertiary	123	123	123	123	123	123	123	123	123
Workshops	600	600	600	600	600	600	600	600	600
Seminars	50	50	50	50	50	50	50	50	50
Other									
Number of bursaries offered	252	252	252	150	150	150	150	150	150
Number of ABET learners									
Number of interns appointed	150	150	150	344	344	344	344	344	344
Number of learnerships appointed	311								
Number of days spent on training									

Annexure to Vote 09:

Public works

Table 9.8: Specification of receipts: Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	15,462	18,023	16,554	17,833	22,177	22,177	27,973	34,834	38,679
Sales of goods and services produced by department	15,112	17,949	16,476	17,821	22,165	22,165	27,958	34,817	38,661
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	15,112	17,949	16,476	17,821	22,165	22,165	27,958	34,817	38,661
Of which									
Commission on insurance	-	763	801	841	851	851	883	909	954
Tender documents	80	746	585	614	634	634	640	646	652
Parking fees	-	-	-	315	227	227	290	299	308
Rentals	12,000	13,650	11,930	15,570	19,581	19,581	25,189	31,958	35,692
Sales of scrap, waste, arms and other used current goods (exc	350	74	78	12	12	12	15	17	18
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	150	160	200	292	150	150	259	284	311
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	150	160	200	292	150	150	259	284	311
Sales of capital assets	800	-	467	-	619	619	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	800	-	467	-	619	619	-	-	-
Transactions in financial assets and liabilities	495	547	290	560	536	536	565	580	609
Total departmental receipts	16,907	18,730	17,511	18,685	23,482	23,482	28,797	35,698	39,599

Table 9.9(a): Payments and estimates by economic classification: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	598 681	705 449	734 299	756 236	715 450	733 457	768 253	785 536	821 283
Compensation of employees	441 576	543 766	567 154	607 060	543 848	559 383	555 976	575 417	571 321
Salaries and wages	322 192	479 518	490 638	472 119	444 973	458 508	499 890	473 632	480 478
Social contributions	119 384	64 248	76 516	134 941	98 875	100 875	56 086	101 785	90 843
Goods and services	157 085	161 682	167 145	149 176	171 602	174 074	212 277	210 119	249 962
of which									
Cons/prof: Infrastructure & planning	9 269	29 411	5 943	28 500	28 500	28 500	9 424	31 421	32 866
Agency & support/outourced services	9 186	31 905	26 065	51 600	51 550	51 550	59 300	59 500	62 237
Contractors	40 589	579 731	559 114	646 910	391 574	391 574	876 980	946 548	990 112
Property payments	37 940	56 108	59 704	65 742	89 554	89 554	92 819	93 905	94 899
Interest and rent on land	20	1	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	20	1	-	-	-	-	-	-	-
Transfers and subsidies to:	17 830	29 896	46 521	52 357	56 850	56 850	52 656	66 741	79 634
Provinces and municipalities	16 595	25 124	39 734	49 257	50 750	50 750	46 806	59 841	72 323
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	16 595	25 124	39 734	49 257	50 750	50 750	46 806	59 841	72 323
Municipalities	-	-	-	-	297	297	280	-	-
Municipal agencies and funds	16 595	25 124	39 734	49 257	50 453	50 453	46 526	59 841	72 323
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 235	4 772	6 787	3 100	6 100	6 100	5 850	6 900	7 311
Social benefits	1 003	4 772	5 093	2 500	5 500	5 500	5 600	5 592	5 922
Other transfers to households	232	-	1 694	600	600	600	250	1 308	1 390
Payments for capital assets	82 824	38 918	8 543	50 695	53 695	53 695	56 152	60 516	67 524
Buildings and other fixed structures	51 881	31 462	6 206	50 395	50 395	50 395	50 152	54 592	60 813
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	51 881	31 462	6 206	50 395	50 395	50 395	50 152	54 592	60 813
Machinery and equipment	30 943	7 456	2 337	300	3 300	3 300	6 000	5 924	6 711
Transport equipment	-	-	1 430	-	1 000	1 000	2 000	2 100	2 223
Other machinery and equipment	30 943	7 456	907	300	2 300	2 300	4 000	3 824	4 488
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	231	1	64	-	-	-	-	-	-
Total economic classification	699 566	774 264	789 427	859 288	825 995	844 002	877 061	912 793	968 441
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	699 566	774 264	789 427	859 288	825 995	844 002	877 061	912 793	968 441

Table 9.9(b): Payments and estimates by economic classification: Programme 1 Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	256 759	267 801	233 538	245 470	219 587	224 495	233 909	242 718	256 164
Compensation of employees	182 635	192 729	157 127	195 451	167 002	169 774	179 822	192 382	176 396
Salaries and wages	123 333	168 607	133 501	154 400	143 017	145 789	158 620	163 716	162 986
Social contributions	59 302	24 122	23 626	41 051	23 985	23 985	21 202	28 667	13 410
Goods and services	74 124	75 072	76 411	50 020	52 586	54 722	54 087	50 336	79 768
of which									
Fleet Services	6 975	9 721	10 931	7 500	10 322	10 322	9 000	9 500	14 061
Inventory: Stationery and printing	8 062	3 709	3 560	4 300	4 300	4 300	3 700	3 360	3 558
Travel and subsistence	25 210	7 816	7 231	6 470	4 334	6 470	3 300	2 999	6 704
Training & staff development	2 560	3 437	2 322	2 500	2 500	2 500	8 950	1 855	5 083
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 003	2 618	5 239	3 100	2 397	2 397	3 630	6 375	6 751
Provinces and municipalities	-	-	-	-	297	297	280	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	297	297	280	-	-
Municipalities	-	-	-	-	297	297	280	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 003	2 618	5 239	3 100	2 100	2 100	3 350	6 375	6 751
Social benefits	1 003	2 618	4 355	2 500	1 500	1 500	3 100	5 592	5 922
Other transfers to households	-	-	884	600	600	600	250	783	829
Payments for capital assets	31 257	6 027	2 196	300	3 300	3 300	5 000	5 253	6 001
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	31 257	6 027	2 196	300	3 300	3 300	5 000	5 253	6 001
Transport equipment	-	-	1 430	-	1 000	1 000	2 000	2 100	2 223
Other machinery and equipment	31 257	6 027	766	300	2 300	2 300	3 000	3 153	3 778
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	1	27	-	-	-	-	-	-
Total economic classification	289 019	276 447	241 000	248 870	225 284	230 192	242 539	254 346	268 916
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	289 019	276 447	241 000	248 870	225 284	230 192	242 539	254 346	268 916

Table 9.9(c): Payments and estimates by economic classification: Programme 2: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	320 922	416 322	475 002	471 914	466 791	475 110	502 395	509 902	533 145
Compensation of employees	246 589	342 399	393 298	391 014	365 695	374 014	358 780	356 429	369 980
Salaries and wages	188 024	303 161	341 548	301 243	292 924	301 243	324 773	291 842	301 583
Social contributions	58 565	39 238	51 750	89 771	72 771	72 771	34 007	64 587	68 398
Goods and services	74 313	73 922	81 704	80 900	101 096	101 096	143 615	153 473	163 165
of which									
Cons/prof: Infrastructure & planning	7 207	3 636	4 838	7 000	12 000	12 000	31 770	38 954	41 252
Agency & support/outourced services	-	12 785	486	21 700	24 700	24 700	33 061	30 306	32 731
Lease payments (Incl. operating leases, excl. finance leases)	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627	18 627
Property payments	-	17 764	39 648	22 600	27 600	27 600	29 870	30 803	32 620
Interest and rent on land	20	1	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	20	1	-	-	-	-	-	-	-
Transfers and subsidies to:	16 827	27 278	41 280	49 257	54 453	54 453	49 026	60 366	72 883
Provinces and municipalities	16 595	25 124	39 734	49 257	50 453	50 453	46 526	59 841	72 323
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	16 595	25 124	39 734	49 257	50 453	50 453	46 526	59 841	72 323
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	16 595	25 124	39 734	49 257	50 453	50 453	46 526	59 841	72 323
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
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	232	2 154	1 546	-	4 000	4 000	2 500	525	560
Social benefits	-	2 154	736	-	4 000	4 000	2 500	-	-
Other transfers to households	232	-	810	-	-	-	-	525	560
Payments for capital assets	51 567	32 891	6 347	50 395	50 395	50 395	51 152	55 263	61 524
Buildings and other fixed structures	51 881	31 462	6 206	50 395	50 395	50 395	50 152	54 592	60 813
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	51 881	31 462	6 206	50 395	50 395	50 395	50 152	54 592	60 813
Machinery and equipment	(314)	1 429	141	-	-	-	1 000	671	711
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-314	1 429	141	-	-	-	1 000	671	711
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	231	-	37	-	-	-	-	-	-
Total economic classification	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552
Less: Unauthorised expenditure									
Baseline available for spending	389 547	476 491	522 666	571 566	571 639	579 958	602 573	625 531	667 552

Table 9.9(d): Payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	21,000	21,326	25,759	38,852	29,072	33,852	31,949	32,916	31,973
Compensation of employees	12,352	8,638	16,729	20,595	11,151	15,595	17,374	26,606	24,944
Salaries and wages	10,835	7,750	15,589	16,476	9,032	11,476	16,497	18,075	15,909
Social contributions	1,517	888	1,140	4,119	2,119	4,119	877	8,531	9,035
Goods and services	8,648	12,688	9,030	18,257	17,921	18,257	14,575	6,310	7,029
of which									
Contractors	-	3,671	2,205	6,874	6,874	6,874	3,000	3,150	3,361
Agency & support/outourced services	3,048	8,245	6,196	8,500	8,500	8,500	8,000	-	-
Travel and subsistence	740	741	620	883	547	883	950	920	1,278
Inventory: Other consumables	-	-	-	2,000	2,000	2,000	1,990	2,100	2,241
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	2	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
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	-	-	2	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	2	-	-	-	-	-	-
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 subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	21,000	21,326	25,761	38,852	29,072	33,852	31,949	32,916	31,973
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	21,000	21,326	25,761	38,852	29,072	33,852	31,949	32,916	31,973

Table 9.10(a): Conditional grant payments and estimates by economic classification: Devolution of Property Rates Grant (Public Works)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services									
of which									
Rates and Taxes									
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-
Provinces and municipalities	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-
Municipalities	19,217	15,154	34,478	35,399	36,595	36,595			
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
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	-	-	-	-	-	-	-	-	-
Social benefits									
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									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	19,217	15,154	34,478	35,399	36,595	36,595	-	-	-

Table 9.10 (b): Conditional grant payments and estimates by economic classification: Provincial Infrastructure (Public Works)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments	7,000	10,000	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	7,000	10,000							
of which									
Cons/prof.business & advisory services	7,000	10,000							
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
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									
Universities and technikons									
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	-	-	-	-	-	-	-	-	-
Social benefits									
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									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	7,000	10,000	-	-	-	-	-	-	-
Less: Unauthorised expenditure									
Baseline available for spending	7,000	10,000	-	-	-	-	-	-	-

Table 9.10 (c): Conditional grant payments and estimates by economic classification: Expanded Public Works Programme (Community-Based Programm

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	-	-	1 698	6 874	6 874	6 874	3 000	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services			1 698	6 874	6 874	6 874	3 000		
of which									
Cons/prof:business & advisory services			1 698	6 874	6 874	6 874	3 000		
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
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									
Universities and technikons	-								
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	-	-	-	-	-	-	-	-	-
Social benefits									
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									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									-
Total economic classification	-	-	1 698	6 874	6 874	6 874	3 000	-	-
Less: Unauthorised expenditure									
Baseline available for spending	-	-	1 698	6 874	6 874	6 874	3 000	-	-

Table 9.11 (a): Payments and estimates by economic classification: Public Works "Goods and services level 4 items"

Outcome				Goods and services level 4 items					
				Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
R thousand	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments									
.....									
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	
Advertising	3,397	3,267	1,713	1,500	1,500	1,500	1,771	1,467	1,553
Assets <R5000	1,944	2,189	631	-	-	-	300	180	191
Audit cost: External	1,584	-	4,176	4,200	4,200	4,200	6,000	6,500	9,883
Bursaries (employees)	-	1,096	1,567	3,500	3,500	3,500	2,000	2,500	4,648
Catering: Departmental activities	1,565	730	568	-	-	-	12	217	230
Communication	5,233	7,465	8,032	7,100	7,100	7,100	5,540	6,940	12,350
Computer services	-	5,434	8,502	9,600	9,600	9,600	9,738	9,500	9,979
Cons/prof:business & advisory services	28,766	398	-	-	-	-	-	1,422	1,506
Cons/prof: Infrastructre & planning	7,207	3,636	4,838	7,000	12,000	12,000	31,770	38,954	41,252
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	3,795	126	-	-	-	-	-	-	-
Contractors	10,331	8,162	3,819	10,174	12,370	12,370	10,326	10,620	12,772
Agency & support/outsourced services	3,362	43,909	27,817	31,300	34,300	34,300	42,830	30,746	34,697
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	6,975	9,721	10,931	7,500	10,322	10,322	9,100	9,500	14,061
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	88	227	65	300	180	180	100	250	265
Inventory: Fuel, oil and gas	200	-	-	100	100	100	-	129	137
Inventory:Learn & teacher support material	-	141	294	-	-	-	-	-	-
Inventory: Materials & supplies	3,520	3,700	2,070	-	-	-	3,000	8,706	9,220
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	176	2,655	2,711	2,750	4,750	4,750	4,780	2,938	4,073
Inventory: Stationery and printing	8,062	3,709	3,560	4,300	4,300	4,300	3,700	3,360	3,558
Lease payments (Incl. operating leases, excl. f.	19,650	24,345	28,860	23,300	28,300	28,300	30,548	33,567	37,547
Rental & hiring	3,525	-	12	-	-	-	-	-	-
Property payments	-	17,764	39,648	22,600	27,600	27,600	29,870	30,803	32,620
Transport provided dept activity	-	-	-	-	-	-	-	260	275
Travel and subsistence	34,327	15,569	13,893	11,203	8,731	11,203	10,877	9,329	13,712
Training & staff development	2,560	3,437	2,322	2,500	2,500	2,500	8,950	1,855	5,083
Operating payments	9,177	2,175	241	250	250	250	750	45	349
Venues and facilities	1,641	1,827	875	-	-	-	315	330	-
Total economic classification	157,085	161,682	167,145	149,176	171,602	174,074	212,277	210,119	249,962

Table 9.11 (b): Payments and estimates by economic classification: "Goods and services level 4 items"

Outcome				Main Appropriation Adjusted Appropriation Revised estimate			Medium-term estimates		
R thousand	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments									
.....									
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	
Advertising	3,397	3,248	1,713	1,500	1,500	1,500	1,771	1,467	1,553
Assets <R5000	49	1,448	440	-	-	-	-	0	0
Audit cost: External	1,584	-	4,176	4,200	4,200	4,200	6,000	6,500	9,883
Bursaries (employees)	-	1,096	1,567	3,500	3,500	3,500	2,000	2,500	4,648
Catering: Departmental activities	1,565	730	568	-	-	-	12	217	230
Communication	5,233	7,465	8,032	7,100	7,100	7,100	5,405	6,800	12,201
Computer services	-	5,434	8,502	9,600	9,600	9,600	9,738	9,500	9,979
Cons/prof:business & advisory services	12,556	-	-	-	-	-	-	1,422	1,506
Cons/prof: Infrastructre & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	334	105	554	300	300	300	1,113	1,890	3,502
Agency & support/outsourced services	314	22,879	21,135	1,100	1,100	1,100	1,769	440	1,966
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	6,975	9,721	10,931	7,500	10,322	10,322	9,000	9,500	14,061
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	88	227	65	300	180	180	100	250	265
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory:Learn & teacher support material	-	141	294	-	-	-	-	-	-
Inventory: Materials & supplies	-	1	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	2,310	2,658	-	2,000	2,000	-	-	945
Inventory: Stationery and printing	8,062	3,709	3,560	4,300	4,300	4,300	3,700	3,360	3,558
Lease payments (Incl. operating leases, excl. f.	1,023	1,945	1,637	1,400	1,400	1,400	664	1,000	3,059
Rental & hiring	3,525	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	260	275
Travel and subsistence	25,210	7,816	7,231	6,470	4,334	6,470	3,300	2,999	6,704
Training & staff development	2,560	3,437	2,322	2,500	2,500	2,500	8,950	1,855	5,083
Operating payments	8	1,916	160	250	250	250	250	45	349
Venues and facilities	1,641	1,444	866	-	-	-	315	330	-
Total economic classification: Administration	74,124	75,072	76,411	50,020	52,586	54,722	54,087	50,336	79,768

Table 9.11 (c): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	483	741	191	-	-	-	300	180	191
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof:business & advisory services	12,762	398	-	-	-	-	-	-	-
Cons/prof: Infrastructre & planning	7,207	3,636	4,838	7,000	12,000	12,000	31,770	38,954	41,252
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	3,795	126	-	-	-	-	-	-	-
Contractors	9,997	4,386	1,060	3,000	5,196	5,196	6,213	5,580	5,909
Agency & support/outsourced services	-	12,785	486	21,700	24,700	24,700	33,061	30,306	32,731
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	100	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	200	-	-	100	100	100	-	129	137
Inventory:Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	3,520	3,699	2,070	-	-	-	3,000	8,706	9,220
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	176	345	53	750	750	750	2,790	838	887
Inventory: Stationery and printing	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. f.	18,627	22,400	27,223	21,900	26,900	26,900	29,884	32,567	34,488
Rental & hiring	-	-	12	-	-	-	-	-	-
Property payments	-	17,764	39,648	22,600	27,600	27,600	29,870	30,803	32,620
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	8,377	7,012	6,042	3,850	3,850	3,850	6,627	5,410	5,729
Training & staff development	-	-	-	-	-	-	-	-	-
Operating payments	9,169	247	81	-	-	-	-	-	-
Venues and facilities	-	383	-	-	-	-	-	-	-
Total economic classification: Infrastructure									
Operations	74,313	73,922	81,704	80,900	101,096	101,096	143,615	153,473	163,165

Table 9.11 (d): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2009/10	2010/11	2011/12	appropriatio	appropriatio	estimate	2013/14	2014/15	2015/16
				2012/13					
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	19	-	-	-	-	-	-	-
Assets <R5000	1,412	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	135	140	149
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	3,448	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	-	3,671	2,205	6,874	6,874	6,874	3,000	3,150	3,361
Agency & support/outourced services	3,048	8,245	6,196	8,500	8,500	8,500	8,000	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	2,000	2,000	2,000	1,990	2,100	2,241
Inventory: Stationery and printing	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. fi	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	740	741	620	883	547	883	950	920	1,278
Training & staff development	-	-	-	-	-	(0)	-	-	-
Operating payments	-	12	-	(0)	(0)	-	500	-	-
Venues and facilities	-	-	9	-	-	-	-	-	-
Total economic classification: Community Based									
Programme	8,648	12,688	9,030	18,257	17,921	18,257	14,575	6,310	7,029