

Vote 05

Department: Public Works

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote in 2018/19	R2 344 172
Responsible MEC	MEC for Public Works
Administering Department	Department of Public Works
Accounting Officer	Head of Department

1. Overview

1.1 Vision

Leader in the provision of high quality services in infrastructure delivery.

1.2 Mission

A custodian of provincial government immovable assets and a provider of sustainable infrastructure resulting in socio-economic reforms, sector transformation and development.

1.3 Core functions and responsibilities

- Provide and manage government's building infrastructure, including small town revitalisation, provision of accommodation, leadership to and regulation of the construction and property industries and related professions;
- Regulate and manage the implementation of the Government Immovable Asset Management Act, 2007 (GIAMA);
- Manage and lead the implementation of the Expanded Public Works Programme (EPWP); and
- Implement the skills development initiatives such as the Accelerated Professional and Trade Competencies Development (APTCOD) programme, aimed at developing artisan and professional skills within the province.

1.4 Main Services

- Provision of technical support and technical advisory support, project and contract management services to and on behalf of the provincial government;
- Give assistance to the provincial government in respect of infrastructure routine and planned maintenance;
- Provision of up-to-date, reliable information relating to immovable assets in the province;
- Provision of accommodation to support efficient service delivery objectives of provincial government departments including education and health facilities;
- Management of provincial immovable assets to ensure optimal and efficient utilisation throughout their lifecycle from acquisition to disposition by:

- Performing condition and performance assessment of the immovable asset to determine the effect of the condition of an immovable asset on service delivery ability and provide information thereof;
 - Determining the maintenance and costs required to return the immovable asset to the state in which it would provide the most effective service;
 - Maintenance of the province's immovable assets in good working condition that meets any change in service delivery objectives of the provincial government;
 - Payment of rates and taxes for provincial assets; and
 - Provision of facilities management services for provincial assets.
- Use and disposal of immovable assets in line with the government's socio-economic objectives, including land reform, black economic empowerment, alleviation of poverty, job creation and the redistribution of wealth;
 - Provision of job opportunities for the unemployed, empowerment and economic opportunities for the emerging contractors in the construction and property development sector; and
 - Co-ordinate and implement the EPWP in the province.

1.5 Demands for and expected changes in the services

The department's mandate continues to be informed by the need to address public works and office accommodation needs for client departments and ensuring that infrastructure expenditure resulting in socio-economic reforms, sector transformation and development of livelihoods of poor communities of the province and the economy at large. In this regard, the department continues to face pressure to deliver on these services due to increasing demand. This includes the continued expansion of organograms by user departments and the ever-increasing need to address the government buildings infrastructure in a cost effective manner. To address some of these demands, the department has highlighted measures that will be implemented in the 2018 MTEF. It is worth noting that the Roads function has been shifted to the Department of Transport (DoT) from 2018/19 and therefore those related function and services will be performed by DoT going forward.

1.6 The Acts, rules and regulations

The department derives its mandate from the Constitution. In carrying out its core function and responsibilities, the department is governed by the following Acts, rules and regulations: Government Immovable Asset Management Act, (Act 19 of 2007) (GIAMA); Eastern Cape State Land Disposal Act, (Act 7 of 2007); Expanded Public Works Programme Framework and Guidelines, 2015 ; Construction Industry Development Board Act (Act 38 of 2000); Public Finance Management Act and Regulation, (Act 1 of 1999); Public Service Act (Act 103 of 1994) and Regulations, 2001 as amended; Employment Equity Act (Act 55 of 1998); Labour Relations Act (Act 66 of 1995); and the Supply Chain Management Framework(s).

1.7 Budget decisions

Within the context of the current economic environment facing the country in respect of a tight and shrinking fiscal envelope, the department continues to implement infrastructure projects with the limited available resources. The infrastructure historical backlogs on building maintenance remain a cause for concern in terms of resource allocation in the province. The ever-increasing property portfolio, above inflation increases by municipalities in respect of payment of services as well as of rates and taxes also exert more strain in terms of the resource reprioritisation and allocation.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

In fulfilling its mandate, the department has identified outcomes in the National Development Plan (NDP) and Vision 2030, which are aligned to departmental plans around which the work of the department is organised.

These outcomes are Outcome 4, NDP Chapter 3: Decent employment through inclusive economic growth; Outcome 6, NDP Chapter 4: Support an efficient, competitive and responsive economic infrastructure network; and Outcome 8, NDP Chapter 8: Create sustainable human settlements and improved quality of household life.

To improve on administrative and delivery capacity, the department has aligned its plans to Outcome 12, NDP Chapter 13: Generate an efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship; and Outcome 5, NDP Chapter 9: Develop a skilled and capable workforce to support an inclusive growth path.

In order to respond to these outcomes and NDP priorities, the department has identified three Strategic Outcome Oriented goals around which the work of the department is performed for the 2015 – 2019 MTSF, these include:

- Effective and Efficient administrative capacity that is fully responsive to the Department's mandate by 2020;
- Immovable assets management regime fully responsive to the needs of the provincial government and its socio economic transformational agenda by 2020; and
- Empowered communities through developing emerging contractors resulting in sustainable livelihoods, employment and economic growth by 2020.

2. Review of the current financial year (2017/18)

2.1 Key achievements

Creation of Job Opportunities, Development and Empowerment

819 APTCoD learners were contracted and trained with 144 of these learners assisted to pass their trade test. The department has further enrolled 497 learners into the department's National Youth Service (NYS) Programme.

Through EPWP programme, the department created 958 work opportunities against the annual target of 1 100 and 19 full time equivalent. The department continued to provide support to all 50 public bodies implementing EPWP and to all 11 planned household contractors livelihood projects. Furthermore, the department monitored 116 199 work opportunities reported in the EPWP-RS by public bodies aligned to the approved EPWP Phase 111 Business Plan against the annual target of 109 012. As means of contributing to economic development and empowerment, 121 emerging contractors and suppliers, have been capacitated to ensure that they qualify for higher levels of Construction Industry Development Board (CIDB) grading.

Consolidation of Infrastructure Delivery

A Service Delivery Model (SDM) was approved by the Executive Authority and is being implemented which seeks to refine the departments mandate to clearly articulate the functions and services to be delivered, using specific modes of delivery including partnerships and resource required to deliver those service that serves as a blueprint on the finer interpretation of Public Works.

The department through its endeavour of ensuring alignment to the national priority of a transformed public service has undertaken an exercise to link the SDM to the organogram.

This alignment will ensure the department sources the skills that are required for infrastructure service delivery. The implementation plan towards fulfilling the department's Custodian, Infrastructure Nerve Centre and Socio-Economic mandate has also been developed.

The department has achieved 165 provincial properties recommended for confirmation of vesting through the Provincial State Land Disposal Committee (PSLDC) against the annual target of 200. There are 5 land

audits that have been completed in 10 municipalities, which include Kouga, Nelson Mandela Bay (3 units), Buffalo City Metropolitan Municipality (BCMM), Umzimvubu, Mbizana, Senqu. In pursuit of generating revenue, the department has already advertised 9 properties. Furthermore, to date there are 10 consolidations that have been approved.

With regards to the construction of Bhisho Precinct, there were no bid offers received after the closing date of the 31 October 2017. In supporting 750 security personnel to establish cooperatives, the recruitment process has been completed and appointment letters were issued and training is underway. With regard to attainment of service delivery targets, for the Public Works Infrastructure, 18 infrastructure designs ready for tender have been achieved against the annual target of 46. The under achievement is a result of Site Development Plans (SDP's) that are still awaiting approval from Department of Education. Furthermore, on maintenance no projects were awarded against an annual target of 10. This is due to budget deficit and other project was cancelled due to non-compliance issues during the procurement process. A further 3 maintenance projects were completed within contract period and 4 within agreed budget, against the annual target of 7 projects for both indicators. The department completed 2 capital project within agreed time and 3 projects within agreed budget, against the annual target of 12 for both indicators. Conversion of dormitories to offices at Bensonvale College, the project is 85 per cent complete; and upgrade to Electrical installation, Waterline and Sewer line at Cape College, the project is 56 per cent complete.

Improving Responsive, Effective and Efficient Support

The department continues to improve its efficiency in the provision of various services through improving systems, policies and procedures of departmental operations. The department continued to improve its efficiency in coordinating payment of rates and taxes in order to assist municipalities to perform better.

2.2 Key challenges

The Occupational Dispensation Specific Dispensation (OSD) stringent requirements on appointment of professionals continue to hamper the capacitation of the department. However, the department is currently engaging with the professional bodies to facilitate the professional registration of the candidates.

The department continues to experience increase in demand for office space from client departments. This is as a result of clients continuously revising of their organograms. The inflation in the construction industry is way above the inflationary adjustments utilised to allocate resources and this creates a shortfall in the funding of infrastructure delivery.

With regards to EPWP, the exponential growth in the number of EPWP participants over the years has not been matched by a concomitant growth in supervision capacity.

However, the department has adopted the principle of optimally utilising available resources which has not yielded the much desired results as the skills that are available are mostly administrative support and not the required technical skills.

3. Outlook for the coming financial year (2018/19)

The provincial government developed and refocused its priorities aimed at adequately and effectively pursuing the developmental objectives of the province. The identified priorities have been sharpened in the form of 11 priorities of priorities (PoPs). In this regard, the department's commitments for the 2018/19 MTEF period are focusing on the refocused cluster priority areas as discussed below.

Economic Development cluster

Of the agreed PoPs in the 2018 MTEF Budget Review workshop for the Economic Development cluster, the department will be pursuing the following cluster priorities areas.

- **Oceans economy:** The department will verify immovable assets in the immovable asset register in accordance with the mandatory requirements of the National Treasury. In this regard, the department

will, in this financial year verify 4 595 immovable assets. The verification of the assets will enable the department, in partnership with the National Department of Public Works (NDPW) to release land to support plans in the identified coastal towns. Furthermore, this will also assist in identifying land parcels for leasing to potential investors in the identified coastal towns.

- **Tourism:** The department will support initiatives that contribute to the development of the tourism sector in the province in partnership with sector departments. These will include inter alia, availing properties and/or land in identified tourism focal points. The 20 properties to be put through the approval process will include properties in the coastal towns.
- **Commercialisation of Agriculture:** The department will in this financial year conduct condition assessments (focus on industrial & Agri-Parks) as well as land surveying consolidations and valuations in collaboration with the Department of Rural Development and Agricultural Reforms (DRDAR). The focus will be on the already identified towns where the agri-parks (i.e. Ncorha, Ludeke in Mizana) and industrial hubs (Queendustria, Fort Jackson, Dimbaza and Vulindlela) are located. This work will be supported through the Infrastructure Working group of the Economic Development Cluster that is in place. This will be part of the 200 condition assessment planned for 2018/19.
- **Revenue Generation:** During the 2018/19 financial year, the department will increase the revenue generation efforts by continuing to identify 5 additional strategic properties and taking them through a process of approval by the accounting officer. This will give you a total of Twenty (20) revenue generation properties that will be put through the approval process in this financial year. The implementation of the revenue generation strategy will be accelerated by considering initiatives such as full implementation of the parking tariffs, advertising on state-owned buildings and land, installation of vending machines in government departments, leasing of communication towers (e.g. cellular masts), as well as redevelopment of closed schools for reuse through leasing.

Governance and Administration cluster

In line with the Governance & Administration cluster's agreed refocused priorities, the department will contribute in the following manner.

- **Improvement in the functionality of Municipalities:** The department will continue to improve its efficiency in coordinating the payment of property rates and taxes on provincial State owned properties in order to assist municipalities perform better. In 2018/19, an amount of R442 million for 39 municipalities has been budgeted for this purpose.
- **Review of the macro-organisation of the Province:** The department's contribution will be defined by the continuation of the work that has already started excluding Roads function, but not limited to, implementing the Service Delivery Model as well as to develop and populate the organisational structure in line with the Annual Recruitment Plan.
- **Public Sector Transformation:** The contribution in this priority will be expressed through improved interdepartmental coordination and institutionalization of long-term planning. This will be supported by implementing efficient and effective management and operations systems. Furthermore, the department will increase responsiveness of all employees and improve accountability. Ensure access to sustainable and reliable services. Strengthen intergovernmental arrangements for a functional system of cooperative governance to service relations with municipalities supported by a sound financial management environment.
- In supporting the easy access of government services by the people, the department will continue to implement the district development programme aimed at housing various government departments in single premises. In this regard, the department will continue with the construction of Mt Frere Social Cluster Offices, Aliwal North Cluster Offices, Mt Fletcher Cluster Offices, Bensonvale College Conversion into Offices, Komani Office Park Old Paul Kruger College Conversion into Offices, Qhasana Building Renovations. Upgrading of infrastructure at Cape College of Education. These projects are part of measures planned for implementation in 2018/19 as depicted under table 15 of this chapter.

- Regarding the Bhisho Precinct, following the receipt of the advice and approval by the National Treasury on alternative procurement process, the department in conjunction with the Provincial Treasury will commence with procurement after which construction will commence.

Social Transformation cluster

On the Social Transformation cluster agreed refocused priorities, the department plans to undertake the following as a contribution.

- Information and Communication Technologies infrastructure:** In this focus area, the department will finalise the installation of CCTV, Access Control Biometrics and control gates for parking areas. In addition, ICT Strategy to support the digital transformation will be implemented.
- Achieving Education 7-point Plan:** The department will continue to implement provincial school building programme in line with the Department of Education's (DoE) project list.

Other priorities

The department will continue with the programme of Small Towns Revitalisation in partnership with the OTP. With respect to the Roads function shift, focus will be placed on the post shift management programme. This will include rebranding of the reconfigured department, post shift consultations/staff engagements and the mop-up to finalise outstanding issues such as employee benefits and related matters.

4. Reprioritisation

In budgeting for non-core items, all relevant cost-cutting circulars / practice notes will continue to inform how the department allocates its budget. Furthermore, the department has effected reprioritisation in order to release funds for other priorities, which include rates and taxes as well as office building leases.

5. Procurement

The department will procure a number of projects through the bidding process (90/10 thresholds). A number of projects will also be procured through the quotation process (80/20 thresholds). The method of procurement will be determined through discussions with the project leaders and will be in line with current supply chain management regulations. The procurement processes will be aligned according to the implementation date of the project as listed on the department's procurement plan.

6. Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Equitable share	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 339 164	2 384 734	2 525 732	7.9
Conditional grants	–	–	–	–	–	–	5 008	–	–	–
EPWP Integrated Grant for Provinces	–	–	–	–	–	–	5 008	–	–	–
Total receipts	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 344 172	2 384 734	2 525 732	8.1
of which										
Departmental receipts	31 894	25 817	30 706	45 404	45 404	45 181	49 017	52 915	55 825	8.5

Table 2 shows the source of funding for the department from 2014/15 to 2020/21. For 2018 MTEF, the main source of funding is equitable share, which accounts for majority of the funding in the department, as well as conditional grant.

The equitable share allocation has increased by 7.9 per cent compared with the 2017/18 revised estimate of R2.167 billion.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	23 291	16 072	14 930	45 404	45 404	40 105	49 017	52 915	55 825	22.2
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	10	-	-	-	(100.0)
Interest, dividends and rent on land	-	-	-	-	-	-	-	-	-	-
Sales of capital assets	6 132	9 002	13 231	-	-	3 908	-	-	-	(100.0)
Transactions in financial assets and liabilities	2 471	743	2 545	-	-	1 158	-	-	-	(100.0)
Total departmental receipts	31 894	25 817	30 706	45 404	45 404	45 181	49 017	52 915	55 825	8.5

Table 3 above shows that the department collected R31.894 million in 2014/15 which increased to a revised estimate of R45.181 million in 2017/18. This revenue is mainly from the sale of Goods and services as well as the sale of capital assets. In 2018/19, own receipts increase by 8.5 per cent from the revised estimate to R49.017 million. This is due to the forecast implementation of the revenue enhancement strategy, which includes, full implementation of the parking tariffs, advertising on state-owned buildings and land; installation of vending machines in government departments; leasing of communication towers (e.g. cellular masts); and redevelopment of closed schools for reuse through leasing.

7. Payment summary

7.1 Key assumptions

The following assumptions were taken into consideration when this budget was formulated:

- National Treasury Instructions on cost containment measures;
- Personnel related adjustments have been taken into account in line with adjustments contained in the National Treasury Budget Guidelines; and
- The CPI inflation projections have been taken into account for non-personnel budgets.

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
1. Administration	486 539	496 251	544 333	590 234	615 906	590 662	580 773	614 457	650 805	(1.7)
2. Public Works Infrastructure	1 198 456	1 254 683	1 358 922	1 467 299	1 450 742	1 493 345	1 667 888	1 675 819	1 773 784	11.7
3. Expanded Public Works Programme	71 007	77 963	78 712	92 596	84 937	83 781	95 511	94 458	101 143	14.0
Total payments and estimates	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 344 172	2 384 734	2 525 732	8.1

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	1 252 576	1 332 451	1 438 295	1 576 379	1 570 042	1 543 106	1 627 993	1 745 121	1 832 754	5.5
Compensation of employees	614 293	696 236	757 464	849 815	790 777	759 083	838 323	908 102	974 079	10.4
Goods and services	638 283	631 566	679 354	726 564	779 265	784 023	789 670	837 019	858 674	0.7
Interest and rent on land	-	4 649	1 477	-	-	-	-	-	-	-
Transfers and subsidies to:	262 811	251 012	312 473	316 698	326 698	363 030	466 454	374 772	414 396	28.5
Provinces and municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	31 088	24 055	30 174	28 569	28 569	28 335	24 007	25 352	26 735	(15.3)
Payments for capital assets	240 615	244 623	231 199	257 052	254 845	261 652	249 725	264 841	278 582	(4.6)
Buildings and other fixed structures	223 120	225 012	201 372	215 385	208 585	214 702	211 999	225 488	237 065	(1.3)
Machinery and equipment	17 495	19 611	27 857	39 515	45 465	46 155	35 381	36 856	38 883	(23.3)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	1 970	2 152	795	795	2 345	2 497	2 634	195.0
Payments for financial assets	-	811	-	-	-	-	-	-	-	-
Total economic classification	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 344 172	2 384 734	2 525 732	8.1

Tables 4 and 5 show the summary of payments and estimates for the department per programme and economic classification. Actual expenditure increased from R1.756 billion in 2014/15 to a revised estimate of R2.167 billion in 2017/18. This increase is attributable to inflationary adjustments as well as the additional funding to capacitate the property management portfolio. In 2018/19, the budget increases by 8.1 per cent mainly due to the inflationary adjustments as well as additional funding for rates and taxes.

Compensation of Employees expenditure increased from R614.293 million in 2014/15 to a revised estimate of R759.083 million in 2017/18. The increase is due to the carry-through costs as well the capacitation of the property management portfolio, buildings infrastructure and financial management. In 2018/19, the budget increases by 10.4 per cent to R838.323 million.

Goods and Services increased from R638.283 million in 2014/15 to a revised estimate of R784.023 million in 2017/18. The increase is due to the escalating demand of the office space and the improvement in the property management portfolio. In 2018/19, the budget increases marginally by 0.7 per cent.

Transfers and Subsidies increased from R262.811 million in 2014/15 to a revised estimate of R363.030 million in 2017/18. This increase is attributable to the broadening of the property portfolio owned by the province thus increasing the property rates and taxes. In 2018/19, the budget increases by 28.5 per cent to R466.454 million. The increase is attributable to ever increasing/broadening property portfolio as well as inflationary adjustment.

Payments for Capital Assets increased from R240.615 million in 2014/15 to a revised estimate of R261.652 million in 2017/18. The marginal increase is attributable to the continuing department's decision to invest in capital projects. In 2018/19, the budget decreases by 4.6 per cent due to the once off allocation in 2017/18 for the purchase of the Kings Holme Old Age Home.

7.4 Expenditure by municipal boundary

Table 6: Summary of departmental payments and estimates by benefiting municipal boundary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Buffalo City	33 805	35 501	52 323	52 082	66 371	68 685	110 446	114 170	166 648	60.8
Nelson Mandela Bay	57 854	65 748	79 465	75 446	86 417	120 647	114 763	87 902	96 739	(4.9)
Cacadu Municipalities	18 895	19 303	22 230	24 097	21 365	21 942	32 814	34 966	35 949	49.5
Dr Beyers Naude	4 301	5 668	4 351	5 500	4 617	4 837	8 157	8 692	8 938	68.6
Blue Crane Route	1 377	1 514	1 658	1 830	1 742	1 742	2 330	2 484	2 553	33.8
Makana	9 031	6 653	10 161	9 467	9 465	9 493	12 056	12 846	13 208	27.0
Ndlambe	677	2 222	1 801	2 000	1 837	2 151	2 579	2 749	2 825	19.9
Sunday's River Valley	1 798	1 577	1 704	1 900	1 832	1 847	3 419	3 642	3 744	85.1
Kouga	1 396	1 406	1 550	1 700	1 340	1 340	2 408	2 566	2 638	79.7
Kou-Kamma	315	263	1 005	1 700	532	532	1 865	1 987	2 043	250.6
Amatole Municipalities	17 753	14 991	20 402	23 950	28 393	29 235	46 613	32 898	33 667	59.4
Mbhashe	614	1 154	833	900	735	736	852	908	933	15.8
Mnquma	518	515	847	1 000	—	—	7 867	6 037	6 207	—
Great Kei	357	450	668	750	710	711	446	475	488	(37.3)
Amahlathi	1 110	1 316	1 106	1 300	—	—	2 151	2 294	2 357	—
Ngqushwa	4 742	3 059	13 619	6 000	12 948	13 789	12 564	5 182	5 328	(8.9)
Raymond Mhlaba	10 412	8 497	3 329	14 000	14 000	13 999	22 733	18 002	18 354	62.4
Chris Hani Municipalities	11 785	11 467	12 679	14 670	13 061	13 754	77 365	70 438	35 706	462.5
Inxuba Yethemba	3 814	4 143	4 454	5 020	4 626	4 626	6 392	6 811	7 003	38.2
Intsika Yethu	1 236	1 236	1 254	1 500	1 453	2 128	3 940	3 642	3 744	85.2
Emalahleni	427	847	701	850	479	479	934	994	1 023	95.0
Engcobo	157	137	121	300	269	269	457	487	501	69.9
Sakhisizwe	548	843	611	1 000	—	18	1 313	1 399	1 438	7194.4
Enoch Mgijima	5 603	4 261	5 538	6 000	6 234	6 234	64 329	57 105	21 997	931.9
Joe Gqabi Municipalities	10 067	9 246	7 821	9 415	6 104	6 604	103 913	72 297	60 419	1473.5
Elundini	9 294	5 855	5 887	7 000	5 693	6 193	36 573	61 633	57 679	490.6
Senqu	161	265	170	500	140	140	2 120	298	307	1414.3
Walter Sisulu	612	3 126	1 764	1 915	271	271	65 220	10 366	2 433	23966.4
O.R. Tambo Municipalities	63 286	51 851	57 611	61 800	54 636	56 235	132 544	110 519	143 295	135.7
Ngquza Hill	5 570	6 985	8 081	5 000	—	—	7 478	2 108	2 166	—
Port St Johns	517	2 711	3 228	4 000	1 377	—	2 175	2 318	2 383	—
Nyandeni	663	2 166	3 729	4 300	4 615	4 615	884	943	969	(80.8)
Mhlontlo	6 468	5 487	3 101	3 500	6 197	6 197	1 381	1 472	1 514	(77.7)
King Sabata Dalindyebo	50 068	34 502	39 472	45 000	42 447	45 423	120 626	103 678	136 263	165.6
Alfred Nzo Municipalities	13 085	15 035	25 181	20 100	17 100	12 809	33 858	65 912	75 471	164.3
Matathele	2 900	3 107	4 548	4 100	4 100	3 343	2 082	2 219	2 280	(37.7)
Umkhumbi	4 481	2 660	6 068	4 500	1 500	901	25 979	59 860	69 252	2783.4
Mbizana	4 399	7 005	10 555	7 500	7 500	4 184	4 779	2 749	2 825	14.2
Ntabankulu	1 305	2 263	4 010	4 000	4 000	4 381	1 018	1 084	1 114	(76.8)
District Municipalities	5 193	3 815	4 587	6 569	4 682	4 784	48 959	26 591	18 395	923.4
Cacadu District Municipality	—	—	—	—	—	—	35 501	14 292	5 420	—
Amatole District Municipality	3 061	2 827	2 882	3 660	3 329	3 429	8 862	6 918	7 299	158.4
Chris Hani District Municipality	—	—	—	—	—	—	—	—	—	—
Cacadu District Municipality	—	—	—	—	—	—	—	—	—	—
Joe Gqabi District Municipality	—	—	—	—	—	—	1 898	2 532	2 671	—
O.R. Tambo District Municipality	2 132	988	1 705	2 318	1 353	1 355	2 698	2 849	3 005	99.1
Alfred Nzo District Municipality	—	—	—	591	—	—	—	—	—	—
EC Whole Province	1 524 279	1 601 940	1 699 668	1 862 000	1 853 456	1 833 093	1 642 897	1 769 041	1 859 443	(10.4)
Total	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 344 172	2 384 734	2 525 732	8.1

Table 6 above provides the summary of expenditure by the department in each of the benefiting municipalities.

Expenditure in the municipalities accommodates key projects (i.e. office accommodation, payment of rates and taxes and district development and maintenance etc.) and create jobs through EPWP. Over the 2018 MTEF, the bulk of service delivery spending is concentrated in the district municipalities of Joe Gqabi and OR Tambo as well as the two Metropolitans. In Joe Gqabi the main projects are Aliwal North Cluster offices and upgrading of Bensoville College into office blocks.

7.5 Infrastructure payments

7.5.1 Departmental infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Existing infrastructure assets	207 698	187 910	170 692	147 428	148 386	156 494	177 800	183 664	191 996	13.6
Maintenance and repairs	36 085	42 617	37 824	28 800	28 800	29 610	36 555	32 000	32 541	23.5
Upgrades and additions	168 419	134 990	130 205	118 628	119 586	126 884	141 245	151 664	159 455	11.3
Rehabilitation and refurbishment	3 194	10 303	2 663	-	-	-	-	-	-	-
New infrastructure assets	51 886	84 368	68 504	96 757	88 999	87 491	70 754	73 824	77 610	(19.1)
Infrastructure transfers	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-	-	-
Total department infrastructure	259 584	272 278	239 196	244 185	237 385	243 985	248 554	257 488	269 606	1.9

Table 7 above presents a summary of infrastructure payments and its estimates by category. A more detailed listing of infrastructure projects to be undertaken by the department can be found under Annexure B5 of this chapter.

The total departmental infrastructure spending of all categories marginally decreased from R259.584 million in 2014/15 to a revised estimate of R243.985 million. In 2018/19, the budget increases by 1.9 per cent due to the once-off allocation in 2017/18 for the acquisition of the Kings Holme Old Age Home.

Maintenance and repairs decreased from R36.085 million in 2014/15 to a revised estimate of R29.610 million in 2017/18. In 2018/19, Maintenance increases by 23.5 per cent to R36.555 million. Upgrades and additions increased from R168.419 million to a revised estimate of R126.884 million in 2017/18. In 2018/19, Upgrades and additions increases by 11.3 per cent to R141.245 million. New infrastructure assets increase from R51.886 million in 2014/15 to a revised estimate of R87.491 million in 2017/18. This increase is attributable to district development projects, as well as the once-off allocation for the acquisition of the new Kings Holme old age home in King Williams Town. In 2018/19, new Infrastructure assets decreases by 19.1 per cent to R70.754 million. The details of infrastructure projects are captured in the infrastructure schedule (Annexure B5 of this chapter).

7.6 Conditional grant payments

7.6.1 Conditional grant payments by grant

Table 8: Summary of departmental conditional grants by grant

R thousand	Audited Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Expanded Public Works Programme Incentive Grant for Provinces	-	-	-	-	-	-	5 008	-	-	-
Total	-	-	-	-	-	-	5 008	-	-	-

7.6.2 Conditional grant payments by economic classification

Table 9: Summary of departmental conditional grants by economic classification

R thousand	Audited Outcome			Main	Adjusted	Revised	Medium-term estimates			% change from
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	-	-	-	-	-	-	5 008	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	5 008	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	5 008	-	-	-

The R5.008 million is the department's share of the Expanded Public Works Incentive grant to provinces that is allocated to the programme based on the Full Time Equivalent (FTEs) job opportunities created by the department. This budget has been allocated to Household contractors to fund maintenance projects in the buildings and property management.

7.7 Transfers

7.7.1 Transfers to local government by category

Table 10: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Category A	91 659	101 249	131 788	127 528	152 788	189 332	201 091	154 941	174 734	6.2
Category B	134 871	107 866	145 924	154 032	140 659	140 579	230 222	184 940	202 864	63.8
Category C	5 193	3 815	4 587	6 569	4 682	4 784	11 134	9 539	10 063	132.7
Unallocated	-	-	-	-	-	-	-	-	-	-
Total departmental transfers	231 723	212 930	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2

Table 10 above shows the summary of transfers in respect of payment of property rates and taxes for provincial owned properties. Transfers and Subsidies increased from R231.723 million in 2014/15 to a revised estimate of R334.695 million. This increase is attributable to the broadening of the property portfolio owned by the province thus increasing the property rates and taxes. In 2018/19, the budget increases by 32.2 per cent to R442.447 million. The increase is attributable to ever increasing/broadening property portfolio as well as inflationary adjustment.

8. Programme description

8.1 Programme 1: Administration

Objectives: Provides administrative, strategic, financial and corporate support services in order to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner. The programme is divided into 3 sub-programmes as follows:

- **Office of the MEC:** To render advisory, secretarial, administrative and office support service;
- **Management of the Department:** Overall management and support of the department; and
- **Corporate Support:** Manages personnel, procurement, finance, administration and related support services.

Table 11: Summary of departmental payments and estimates sub-programme: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
1. Office of the Mec	7 918	9 181	9 047	15 534	16 899	16 698	18 686	19 732	20 816	11.9
2. Management of the Department	15 002	16 148	29 016	22 885	20 657	19 395	19 255	20 473	21 600	(0.7)
3. Corporate Support	463 619	470 922	506 270	551 815	578 350	554 569	542 832	574 252	608 389	(2.1)
Total payments and estimates	486 539	496 251	544 333	590 234	615 906	590 662	580 773	614 457	650 805	(1.7)

Table 12: Summary of departmental payments and estimates by economic classification: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	442 881	452 769	488 477	525 763	550 208	524 657	520 233	551 000	583 869	(0.8)
Compensation of employees	255 939	300 537	341 650	364 582	362 907	334 842	352 457	375 799	403 355	5.3
Goods and services	186 942	152 232	145 350	161 181	187 301	189 815	167 776	175 201	180 514	(11.6)
Interest and rent on land	-	-	1 477	-	-	-	-	-	-	-
Transfers and subsidies to:	29 704	23 992	30 143	28 569	28 569	28 335	23 907	25 245	26 623	(15.6)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	29 704	23 992	30 143	28 569	28 569	28 335	23 907	25 245	26 623	(15.6)
Payments for capital assets	13 954	18 679	25 713	35 902	37 129	37 670	36 633	38 212	40 313	(2.8)
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	13 954	18 679	23 743	33 750	36 334	36 875	34 288	35 715	37 679	(7.0)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	1 970	2 152	795	795	2 345	2 497	2 634	195.0
Payments for financial assets	-	811	-	-	-	-	-	-	-	-
Total economic classification	486 539	496 251	544 333	590 234	615 906	590 662	580 773	614 457	650 805	(1.7)

Tables 11 and 12 above summarise the expenditure and budgeted estimates relating to Programme 1: Administration over the period 2014/15 to 2020/21 per sub-programme and economic classification. Expenditure increased from R486.539 million in 2014/15 to a revised estimate of R590.662 million. In 2018/19, the budget decreases by 1.7 per cent to R580.773 million due to the implementation of cost saving measures on non-core items.

Compensation of Employees expenditure increased from R255.940 million in 2014/15 to a revised estimate of R334.842 million. This increase is attributable to building capacity for financial management branch. In 2018/19, the budget increases by 5.3 per cent as a result of re-alignment of personnel budget.

Goods and Services increased from R186.942 million in 2014/15 to a revised estimate of R189.815 million. In 2018/19, the budget decreases by 11.6 per cent due to the implementation of cost saving measures on non-core items.

Transfers and Subsidies marginally decreased from R29.704 million in 2014/15 to a revised estimate of R28.335 million. In 2018/19, the budget further decreases by 15.6 per cent to R23.907 million. The decrease is attributable largely to the reduced bursaries offered as well as the provision of leave gratuities.

Payment for Capital Assets increased significantly from R13.954 million in 2014/15 to a revised estimate of R37.670 million. The increase is largely attributable to the provision of office equipment for newly appointed staff and replacement of computers that have reached useful lifespan, upgrade of Storage Area Network (SAN) for Amathole and Head Office. In 2018/19, the budget decreases by 2.8 per cent.

8.2 Programme 2: Public Works Infrastructure

Objectives: To provide a balanced and equitable provincial government building infrastructure by promoting accessibility that is sustainable, integrated and environmentally sensitive which supports economic development and social empowerment. The programme is divided into 7 sub-programmes as follows:

- **Programme support:** To manage the activities of the professional components strategically as well as to render an administrative support services to the professional components with regard to finance matters and supply chain management;
- **Planning:** Manages the demand for infrastructure, development, monitoring and enforcement of the built sector as well as property management norms and standards;
- **Design:** Designs new and upgrade building infrastructure with the intention to ensure that plans are ready for funding and will include only 4 of the 6 procab stages (namely, project inception, concept design, design development and projects documentation);
- **Construction:** Responsible for new construction, upgrading and refurbishment and it entail 2 of the procab stages (namely, stage 5: construction period and contract administration and stage 6: project close out and debriefing);
- **Maintenance:** Responsible mainly for four maintenance activities, namely: routine maintenance, scheduled maintenance, alterations and conditions assessment of all buildings;
- **Immovable Asset Management:** Manages the property portfolio of the province by establishing and managing the provincial strategic and infrastructure plan, to provide accommodation for all provincial departments and other institutions as well as acquire and dispose of accommodation in terms of the plans; and
- **Facility Operations:** Manages the operations of buildings (including facilities management, cleaning, greening, beautification, interior decoration and designs and day to day preventative maintenance of electronic, electrical and mechanical equipment) and all services related to managing a building.

Table 13: Summary of departmental payments and estimates sub-programme: P2 – Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
1. Programme Support	114 719	123 268	130 966	139 120	131 375	131 684	122 911	131 472	138 403	(6.7)
2. Planning	4 374	4 438	3 030	6 453	5 638	5 529	6 921	7 308	7 710	25.2
3. Design	37 511	63 117	-	-	-	-	-	-	-	-
4. Construction	226 061	202 104	251 933	251 964	237 101	242 727	267 992	282 160	296 855	10.4
5. Maintenance	153 688	163 932	174 575	177 187	179 554	179 853	193 823	221 246	236 038	7.8
6. Immovable Asset Management	567 861	586 919	670 224	726 782	727 474	760 597	903 655	831 326	881 345	18.8
7. Facility Operations	94 242	110 905	128 194	165 793	169 600	172 955	172 586	202 307	213 433	(0.2)
Total payments and estimates	1 198 456	1 254 683	1 358 922	1 467 299	1 450 742	1 493 345	1 667 888	1 675 819	1 773 784	11.7

Table 14: Summary of departmental payments and estimates by economic classification: P2 – Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	738 888	802 289	871 457	959 054	934 897	934 668	1 013 442	1 100 911	1 149 058	8.4
Compensation of employees	306 992	337 973	353 677	416 807	366 250	363 611	423 859	467 188	499 757	16.6
Goods and services	431 896	459 667	517 780	542 247	568 647	571 057	589 583	633 723	649 301	3.2
Interest and rent on land	–	4 649	–	–	–	–	–	–	–	–
Transfers and subsidies to:	233 107	227 008	282 330	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Provinces and municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	1 384	51	31	–	–	–	–	–	–	–
Payments for capital assets	226 461	225 386	205 135	220 116	217 716	223 982	211 999	225 488	237 065	(5.3)
Buildings and other fixed structures	223 120	225 012	201 372	215 385	208 585	214 702	211 999	225 488	237 065	(1.3)
Machinery and equipment	3 341	374	3 763	4 731	9 131	9 280	–	–	–	(100.0)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	1 198 456	1 254 683	1 358 922	1 467 299	1 450 742	1 493 345	1 667 888	1 675 819	1 773 784	11.7

Tables 13 and 14 above show that expenditure increased from R1.198 billion in 2014/15 to a revised estimate of R1.493 billion. This is attributable to the increase in the property management portfolio, acquisition of the old age building as well as the provision for the payment of rates and taxes. In 2018/19, the budget increases by 11.7 per cent due to inflationary adjustment and once-off allocation for rates and Taxes.

Compensation of Employees increased from R306.992 million in 2014/15 to a revised estimate of R363.611 million. The increase is attributable to the building of capacity within the property portfolio and buildings infrastructure. In 2018/19, the budget increases by 16.6 per cent due to the ICS adjustment as well as provision for recruitment to fill vacant critical posts.

Goods and Services spending increased from R431.896 million in 2014/15 to a revised estimate of R571.057 million. This increase is due to the ever-increasing demand for office space by client departments and increasing property management portfolio. In 2018/19, the budget increases by 3.2 per cent to R589.583 million.

Transfers and Subsidies increased from R233.107 million in 2014/15 to a revised estimate of R334.695 million. The increase is due to the broadening of the property portfolio owned by the province thus increasing the property rates and taxes. In 2018/19, the budget increases by 32.2 per cent to R442.447 million due to inflationary adjustment and once-off allocation for rates and Taxes.

Payment for Capital Assets decreased from R226.461 million in 2014/15 to the revised estimate of R223.982 million. In 2018/19, the budget decreases by 5.3 per cent mainly due to the departments focus to deal with the buildings infrastructure maintenance backlogs as well as the once-off allocation of the acquisition of the Kings Holme Old Age Home in Kings Williams Town for office accommodation.

Service Delivery Measures

Table 15: Selected service delivery measures for the programme: P2: Public Works Infrastructure

	Estimated performance	Medium-term estimates		
	2017/18	2018/19	2019/20	2020/21
Programme performance measures				
C-AMP submitted to the relevant treasury in accordance with GIAMA	1	1	1	1
Number of infrastructure designs ready for tender	46	18	24	17
Number of capital infrastructure projects completed within the agreed time period	12	14	8	9
Number of capital infrastructure projects completed within agreed budget	12	14	8	9
Number of planned maintenance projects awarded	10	3	3	2
Number of planned maintenance projects completed within the agreed contract period	7	6	6	5
Number of planned maintenance projects completed within agreed budget	7	6	6	5
Number of immovable assets verified in the Immovable Asset Register (IAR) in accordance with the manda	4 250	4 595	5 000	5 000
Number of condition assessments conducted on state-owned buildings	120	200	300	200
Compiled and submitted compliant U-AMP as per requirements of Provincial Treasury	1	1	1	1
Number of revenue generation projects awarded	15	20	25	25
Number of provincial properties recommended for confirmation of vesting through the Provincial State Land	100	–	–	–

Table 15 above shows the planned service delivery measures planned for the 2018 MTEF period for the Public Works Infrastructure. The department has endeavoured to prioritise resource towards the attainment of these key service delivery measures.

8.3 Programme 3: Expanded Public Works Programme

Objectives: To manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors. This includes the provincial management and coordination of the Expanded Public Works Programme. The programme is divided into 4 sub-programmes:

- **Programme Support:** Overall management and support of the branch, including provision of back office technical administration, provision of built sector knowledge management services, finance, built sector supply chain management and management of stores, telecommunications as well as serving as the coordinating division of the branch;
- **Community Development:** Programmes to bring about the development and empowerment of impoverished communities.
- **Innovation and Empowerment:** To facilitate contractor development, empowerment and training including Learnerships; and
- **Co-ordination and monitoring:** To manage and coordinate the implementation of EPWP projects and programmes and monitor compliance to EPWP guidelines by all sectors.

Table 16: Summary of departmental payments and estimates sub-programme: P3 - Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17		2017/18		2018/19	2019/20	2020/21	
1. Programme Support	9 269	7 645	15 690	15 257	15 743	15 602	7 622	7 728	8 329	(51.1)
2. Community Development	–	–	–	–	–	–	6 508	1 590	1 700	
3. Innovation And Empowerment	31 865	36 311	32 148	39 161	34 828	34 828	47 386	49 192	53 537	36.1
4. Co-Ordination And Compliance Mon	29 873	34 007	30 874	38 178	34 366	33 351	33 995	35 948	37 577	1.9
Total payments and estimates	71 007	77 963	78 712	92 596	84 937	83 781	95 511	94 458	101 143	14.0

Table 17: Summary of departmental payments and estimates by economic classification: P3 - Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	70 807	77 393	78 361	91 562	84 937	83 781	94 318	93 210	99 827	12.6
Compensation of employees	51 362	57 726	62 137	68 426	61 620	60 630	62 007	65 115	70 968	2.3
Goods and services	19 445	19 667	16 224	23 136	23 317	23 151	32 311	28 095	28 860	39.6
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	12	-	-	-	-	100	107	112	
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	12	-	-	-	-	100	107	112	-
Payments for capital assets	200	558	351	1 034	-	-	1 093	1 141	1 204	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	200	558	351	1 034	-	-	1 093	1 141	1 204	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total economic classification	71 007	77 963	78 712	92 596	84 937	83 781	95 511	94 458	101 143	14.0

Tables 16 and 17 show that expenditure increased from R71.007 million in 2014/15 to a revised estimate of R83.781 million. In 2018/19, the programme's budget increases by 14 per cent.

Compensation of employees increased from R51.362 million in 2014/15 to a revised estimate of R60.630 million. This is due to the increase in the number of intake for the APTCoD learners. The budget increases by 2.3 per cent in 2018/19 due to the realignment of personnel as a result of person to post matching exercise.

Goods and services increased from R19.445 million in 2014/15 to a revised estimate of R23.151 million. In 2018/19, the budget increases by 39.3 per cent due to the allocation of the EPWP incentive conditional grant.

Payments for capital assets decreased from R200 thousand in 2014/15 to a revised estimate of nil in 2017/18. In 2018/19, the budget increases to R1.093 million for the purchase of office furniture and equipment for head office and the regions.

Service Delivery Measures

Table 18: Selected service delivery measures for the programme: P3: Expanded Public Works Programme

Programme performance measures	Estimated performance	Medium-term estimates		
	2017/18	2018/19	2019/20	2020/21
Number of EPWP work opportunities created by the Provincial Department of Public Works/Roads	49 150	1 724	1 480	1 570
Number of Full Time Equivalents (FTE's) created by the Provincial Department of Public Works/Roads	20 225	1 346	849	901
Number of beneficiary Empowerment Interventions	5	4	4	4
Number of public bodies reporting on EPWP targets within the Province	50	50	50	50
Number of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the province	7	7	7	7
Number of work opportunities reported in the EPWP-RS by public bodies aligned to the approved EPWP Phase 111 Business Plan targets	109 012	115 600	121 380	127 449

Table 18 above reflects the service delivery measures in respect of EPWP Programme for the 2018 MTEF period. Key will be the continuation of job creation, skills development and support to public bodies.

9. Other programme information

9.1 Personnel numbers and costs by programme

Table 19: Personnel numbers and costs

Personnel numbers	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020	As at 31 March 2021
1. Administration	1 681	1 487	1 163	1 185	1 229	1 231	1 265
2. Public Works Infrastructure	2 153	1 616	1 223	1 233	1 333	1 360	1 334
3. Expanded Public Works Programme	399	621	740	848	768	759	651
Direct charges	–	–	–	–	–	–	–
Total provincial personnel numbers	4 233	3 724	3 126	3 266	3 330	3 350	3 250
Total provincial personnel cost (R thousand)	614 293	696 236	757 464	759 083	838 323	908 102	974 079
Unit cost (R thousand)	145	187	242	232	252	271	300

9.2 Personnel numbers and costs by component

Table 20: Personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2014/15		2015/16		2016/17		2017/18				2018/19		2019/20		2020/21		2017/18 - 2020/21		
	Personnel numbers¹	Costs	Personnel numbers¹	Costs	Personnel numbers¹	Costs	Filled posts	Additional posts	Personnel numbers¹	Costs	Personnel numbers¹	Costs	Personnel numbers¹	Costs	Personnel numbers¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																			
1 – 6	2 063	240 675	1 526	272 779	1 155	296 768	769	376	1 145	200 271	1 038	182 139	1 038	198 614	1 054	212 781	-2.7%	2.0%	23.2%
7 – 10	1 495	123 203	1 200	139 637	940	151 917	752	220	972	352 475	1 058	438 845	1 051	474 886	1 050	509 357	2.6%	13.1%	50.6%
11 – 12	281	23 208	241	26 304	177	28 617	120	67	187	116 652	271	127 446	299	138 457	249	148 485	10.0%	8.4%	15.3%
13 – 16	59	4 871	59	5 521	48	6 006	39	7	46	67 630	47	59 208	46	63 617	48	68 296	1.4%	0.3%	7.6%
Other	335	222 336	698	251 996	806	274 157	725	1 641	916	22 054	916	30 685	916	32 529	849	35 161	-2.5%	16.8%	3.4%
Total	4 233	614 293	3 724	696 236	3 126	757 464	955	2 311	3 266	759 083	3 330	838 323	3 350	908 102	3 250	974 079	-0.2%	8.7%	100.0%
Programme																			
1. Administration	1 681	255 939	1 487	300 537	1 163	341 650	655	530	1 185	334 842	1 229	352 457	1 231	375 799	1 265	403 355	2.2%	6.4%	42.2%
2. Public Works Infrastructure	2 153	306 992	1 616	337 973	1 223	353 677	945	288	1 233	363 611	1 333	423 859	1 360	467 188	1 334	499 757	2.7%	11.2%	50.4%
3. Expanded Public Works Programme	399	51 362	621	57 726	740	62 137	645	1 493	848	60 630	768	62 007	759	65 115	651	70 968	-8.4%	5.4%	7.4%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	4 233	614 293	3 724	696 236	3 126	757 464	955	2 311.0	3 266	759 083.0	3 330	838 323.0	3 350	908 102.0	3 250	974 079.4	-0.2%	8.7%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	3 712	483 019	3 114	547 450	2 458	595 594	751	1 817	2 568	596 853	2 592	659 158	2 610	714 024	2 469	765 858	-1.3%	8.7%	78.6%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	345	86 841	404	98 426	442	107 081	135	327	462	107 270	522	118 467	525	128 328	567	137 644	7.1%	8.7%	14.1%
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc	176	44 433	206	50 360	226	54 789	69	167	236	54 961	216	60 698	215	65 750	214	70 577	-3.2%	8.7%	7.2%
Total	4 233	614 293	3 724	696 236	3 126	757 464	955	2 311	3 266	759 083	3 330	838 323	3 350	908 102	3 250	974 079	-0.2%	8.7%	100.0%

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

Table 19 above shows that personnel number increased from 4 233 at a cost of R614.293 million in 2014/15 to 3 266 at a cost of R759.083 million in 2017/18 revised estimate. In 2018/19 the personnel number increase to 3 330 with a corresponding cost of R838.323 million. The increase in the personnel numbers over the years is as a result of the department's efforts to provide internal capacity.

9.3 Payments on training by programme

Table 21: Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
1. Administration	28 575	20 101	23 545	20 305	20 305	20 305	20 853	21 681	23 447	2.7
2. Public Works Infrastructure	-	-	-	-	-	-	-	-	-	
3. Expanded Public Works Programme	-	-	-	-	-	-	-	-	-	
Total payments on training	28 575	20 101	23 545	20 305	20 305	20 305	20 853	21 681	23 447	2.7

As required by the Skills Development Act, at least one per cent of the department salary expense must be provided for staff training. In this regard an amount of R20.853 million has been set aside for this purpose in 2018/19.

9.4 Information on training

Table 22: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Number of staff	4 233	3 724	3 126	3 417	3 417	3 266	3 330	3 350	3 250	2.0
Number of personnel trained	1 883	1 265	1 663	1 838	1 838	1 838	1 895	2 033	2 163	3.1
of which										
Male	1 057	947	988	1 113	1 113	1 113	1 128	1 204	1 275	1.3
Female	826	318	675	725	725	725	767	829	887	5.8
Number of training opportunities	1 883	1 455	1 663	1 838	1 838	1 838	1 896	2 032	2 161	3.2
of which										
Tertiary	925	959	1 013	1 061	1 061	1 061	1 120	1 186	1 248	5.6
Workshops	783	410	457	574	574	574	561	619	674	(2.3)
Seminars	175	86	193	203	203	203	215	227	238	5.9
Other	-	-	-	-	-	-	-	-	-	
Number of bursaries offered	270	184	292	300	300	301	315	337	358	4.6
Number of interns appointed	300	245	311	348	348	348	368	389	408	5.7
Number of learnerships appointed	2 000	1 281	1 452	1 500	1 500	1 500	1 550	1 600	1 680	3.3
Number of days spent on training	-	-	-	-	-	-	-	-	-	

Table 22 above shows the number of staff that attended various training programmes and development initiatives over the years. It also shows gender breakdown, number of bursaries and learnerships awarded. Training includes short courses for staff, as well as internships in the various programmes.

9.5 Reconciliation of Structural changes

2017/18		2018/19	
Programmes	R'000	Programmes	R'000
1. Administration	634 695	1. Administration	580 773
1. Office Of The Mec	16 899	1. Office Of The Mec	18 686
2. Management Of The Department	20 657	2. Management Of The Department	19 255
3. Corporate Support	597 139	3. Corporate Support	542 832
2. Public Works Infrastructure	1 450 742	2. Public Works Infrastructure	1 667 888
1. Programme Support	131 375	1. Programme Support	122 911
2. Planning	5 638	2. Planning	6 921
3. Design	–	3. Design	–
4. Construction	237 101	4. Construction	267 992
5. Maintenance	179 554	5. Maintenance	193 823
6. Immo v able Asset Management	727 474	6. Immo v able Asset Management	903 655
7. Facility Operations	169 600	7. Facility Operations	172 586
3. Transport Infrastructure	2 336 772		
1. Programme Support	24 706		
2. Planning	7 741		
3. Design	6 174		
4. Construction	1 279 625		
5. Maintenance	904 109		
6. Mechanical	114 417		
4. Expanded Public Works Programme	753 170	3. Expanded Public Works Programme	95 511
1. Programme Support	15 743	1. Programme Support	7 622
2. Community Development	621 632	2. Community Dev elopment	6 508
3. Innov ation And Empowerment	81 429	3. Innov ation And Empowerment	47 386
4. Co -Ordination And Compliance Monitoring	34 366	4. Co -Ordination And Compliance Monitoring	33 995
Total	5 175 379		2 344 172

The department will be reconfigured for the 2018 MTEF period to reflect the proposed structural changes in line with the pronouncement and proclamation made by the Honourable Premier of the Eastern Cape Provincial Government, that the “Roads” function be transferred from the Department of Roads and Public Works (DRPW) to the Department of Transport effective, 01 April 2018. This has resulted in Programme 3: Transport Infrastructure being entirely removed from DPW.

**Annexure to the
Estimates of Provincial Revenue
and Expenditure**

Department of Public Works

Table B. 1: Specification of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	23 291	16 072	14 930	45 404	45 404	40 105	49 017	52 915	55 825	22.2
Sale of goods and services produced by department (excluding capital assets)	23 291	16 033	14 930	45 404	45 404	40 105	49 017	52 915	55 825	22.2
Sales by market establishments	17 097	12 381	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-	-
Other sales	6 194	3 652	14 930	45 404	45 404	40 105	49 017	52 915	55 825	22.2
Of which										
Rent on dwellings	6 194	3 652	14 930	42 864	42 864	40 105	46 331	50 078	52 832	15.5
Sale of Tender documents	-	-	-	1 284	1 284	-	1 358	1 434	1 513	-
commission and guaranties	-	-	-	1 256	1 256	-	1 328	1 403	1 480	-
Other (Specify)	-	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	39	-	-	-	-	-	-	-	-
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	-	-	-	-	-	10	-	-	-	(100.0)
Interest, dividends and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Sales of capital assets	6 132	9 002	13 231	-	-	3 908	-	-	-	(100.0)
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Other capital assets	6 132	9 002	13 231	-	-	3 908	-	-	-	(100.0)
Transactions in financial assets and liabilities	2 471	743	2 545	-	-	1 158	-	-	-	(100.0)
Total departmental receipts	31 894	25 817	30 706	45 404	45 404	45 181	49 017	52 915	55 825	8.5

Table B. 2: Details of payments and estimates by economic classification: Summary

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	1 252 576	1 332 451	1 438 295	1 576 379	1 570 042	1 543 106	1 627 993	1 745 121	1 832 754	5.5
Compensation of employees	614 293	696 236	757 464	849 815	790 777	759 083	838 323	908 102	974 079	10.4
Salaries and wages	614 293	614 722	667 965	753 203	694 468	669 687	757 494	822 105	882 095	13.1
Social contributions	–	81 514	89 499	96 612	96 309	89 396	80 829	85 997	91 984	(9.6)
Goods and services	638 283	631 566	679 354	726 564	779 265	784 023	789 670	837 019	858 674	0.7
Administrative fees	227	252	199	83	159	161	88	93	98	(45.3)
Advertising	6 500	5 007	1 863	5 359	6 063	6 054	9 041	8 379	6 730	49.3
Minor assets	5 694	2 126	1 541	1 483	2 267	2 114	1 124	1 188	1 253	(46.8)
Audit cost: External	13 165	13 276	9 732	15 490	12 390	12 770	16 244	17 154	18 097	27.2
Bursaries: Employees	1 103	1 917	2 802	4 737	4 737	4 737	3 827	4 037	4 259	(19.2)
Catering: Departmental activities	2 752	2 821	2 517	3 091	2 788	2 885	2 949	3 133	3 198	2.2
Communication (G&S)	13 644	10 727	13 133	15 666	20 851	22 050	14 470	15 387	18 344	(34.4)
Computer services	20 015	25 440	28 797	40 069	38 916	37 642	43 036	41 982	44 304	14.3
Consultants and professional services: Business and advisory services	109 009	78 953	120 059	67 449	115 622	116 900	56 386	54 550	52 082	(51.8)
Infrastructure and planning	1	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Legal services	9 787	7 036	2 219	6 711	15 068	15 068	7 100	7 498	7 910	(52.9)
Contractors	919	412	811	120	123	107	5 128	127	134	4692.5
Agency and support / outsourced services	–	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	5 707	37	4 503	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	898	434	19	355	355	355	1 575	1 666	1 780	343.7
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	2	–	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	8	–	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support material	4	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	483	153	24	92	6	6	97	102	108	1516.7
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–	–
Medicines inventory interface	–	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–	–
Consumable supplies	1 755	2 254	2 555	3 116	3 262	3 203	4 665	4 392	4 647	45.6
Consumable: Stationery, printing and office supplies	3 260	3 942	3 350	4 332	4 551	4 430	4 498	4 800	5 064	1.5
Operating leases	217 566	226 310	226 902	255 018	255 372	247 111	292 744	310 420	318 065	18.5
Property payments	173 704	192 226	208 031	252 794	248 041	254 529	272 740	306 823	316 913	7.2
Transport provided: Departmental activity	–	–	–	–	–	–	–	–	–	–
Travel and subsistence	39 285	45 857	37 116	35 353	36 068	37 936	38 490	38 131	37 578	1.5
Training and development	7 009	6 158	5 133	9 005	7 335	7 197	10 236	11 877	12 542	42.2
Operating payments	2 847	3 281	2 777	3 428	2 390	2 314	2 962	3 418	3 605	28.0
Venues and facilities	2 939	2 638	2 183	2 453	2 776	6 353	2 270	1 862	1 964	(64.3)
Rental and hiring	–	309	3 088	360	125	101	–	–	–	(100.0)
Interest and rent on land	–	4 649	1 477	–	–	–	–	–	–	–
Interest	–	4 649	1 477	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	262 811	251 012	312 473	316 698	326 698	363 030	466 454	374 772	414 396	28.5
Provinces and municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Provinces	–	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	–	–	–	–	–	–	–	–	–	–
Municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipal agencies and funds	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
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	31 088	24 055	30 174	28 569	28 569	28 335	24 007	25 352	26 735	(15.3)
Social benefits	22 564	17 974	24 043	15 969	15 969	23 392	11 907	12 042	12 626	(49.1)
Other transfers to households	8 524	6 081	6 131	12 600	12 600	4 943	12 100	13 310	14 109	144.8
Payments for capital assets	240 615	244 623	231 199	257 052	254 845	261 652	249 725	264 841	278 582	(4.6)
Buildings and other fixed structures	223 120	225 012	201 372	215 385	208 585	214 702	211 999	225 488	237 065	(1.3)
Buildings	186 628	225 012	201 372	215 385	208 585	214 375	211 999	225 488	237 065	(1.1)
Other fixed structures	36 492	–	–	–	–	327	–	–	–	(100.0)
Machinery and equipment	17 495	19 611	27 857	39 515	45 465	46 155	35 381	36 856	38 883	(23.3)
Transport equipment	–	453	5 263	28 751	28 751	29 217	29 288	30 435	32 109	0.2
Other machinery and equipment	17 495	19 158	22 594	10 764	16 714	16 938	6 093	6 421	6 774	(64.0)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	1 970	2 152	795	795	2 345	2 497	2 634	195.0
Payments for financial assets	–	811	–	–	–	–	–	–	–	–
Total economic classification	1 756 002	1 828 897	1 981 967	2 150 129	2 151 585	2 167 788	2 344 172	2 384 734	2 525 732	8.1

Table B.2A: Details of payments and estimates by economic classification: P1 – Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	442 881	452 769	488 477	525 763	550 208	524 657	520 233	551 000	583 869	(0.8)
Compensation of employees	255 939	300 537	341 650	364 582	362 907	334 842	352 457	375 799	403 355	5.3
Salaries and wages	255 939	263 919	299 431	321 161	319 916	298 237	317 514	338 550	363 685	6.5
Social contributions	–	36 618	42 219	43 421	42 991	36 605	34 943	37 249	39 670	(4.5)
Goods and services	186 942	152 232	145 350	161 181	187 301	189 815	167 776	175 201	180 514	(11.6)
Administrative fees	90	136	101	83	159	161	88	93	98	(45.3)
Advertising	5 486	3 844	1 249	4 295	4 999	5 023	7 527	6 781	5 044	49.9
Minor assets	2 236	1 442	1 471	863	1 647	1 599	464	490	517	(71.0)
Audit cost: External	13 165	13 276	9 732	15 490	12 390	12 770	16 244	17 154	18 097	27.2
Bursaries: Employees	1 103	1 917	2 802	4 737	4 737	4 737	3 827	4 037	4 259	(19.2)
Catering: Departmental activities	1 838	1 497	1 487	1 623	1 570	1 694	1 693	1 789	1 764	(0.1)
Communication (G&S)	13 624	10 074	13 087	15 580	20 765	21 964	14 375	15 287	18 238	(34.6)
Computer services	19 997	25 423	28 623	40 069	38 916	37 635	43 036	41 982	44 304	14.4
Consultants and professional services: Business and advisory services	90 447	54 330	51 869	27 268	44 941	46 317	23 680	25 006	22 083	(48.9)
Infrastructure and planning	–	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Legal services	6 447	7 036	2 219	6 711	15 068	15 068	7 100	7 498	7 910	(52.9)
Contractors	893	347	575	120	123	107	120	127	134	12.1
Agency and support / outsourced services	–	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	1 040	–	1 324	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	113	93	–	–	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	2	–	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	–	–	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support material	–	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	54	44	4	–	6	6	–	–	–	(100.0)
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–	–
Medsas inventory interface	–	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–	–
Consumable supplies	1 433	1 528	1 224	1 567	2 013	1 997	1 722	1 818	1 918	(13.8)
Consumable: Stationery, printing and office supplies	2 758	3 206	2 984	3 934	4 153	4 067	3 804	4 017	4 238	(6.5)
Operating leases	1 836	1 779	1 849	6 047	6 401	6 337	12 115	15 477	16 328	91.2
Property payments	2 018	1 322	1 429	3 130	2 777	2 831	3 333	3 520	3 714	17.7
Transport provided: Departmental activity	–	–	–	–	–	–	–	–	–	–
Travel and subsistence	17 642	18 833	17 294	18 555	18 639	19 886	18 046	18 316	19 411	(9.3)
Training and development	2 610	3 709	3 864	7 071	5 504	5 367	7 704	8 904	9 394	43.5
Operating payments	658	724	867	2 534	901	833	2 016	2 419	2 551	142.0
Venues and facilities	1 452	1 476	1 100	1 144	1 467	1 315	882	486	512	(32.9)
Rental and hiring	–	196	196	360	125	101	–	–	–	(100.0)
Interest and rent on land	–	–	1 477	–	–	–	–	–	–	–
Interest	–	–	1 477	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	29 704	23 992	30 143	28 569	28 569	28 335	23 907	25 245	26 623	(15.6)
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	29 704	23 992	30 143	28 569	28 569	28 335	23 907	25 245	26 623	(15.6)
Social benefits	21 180	17 911	24 043	15 969	15 969	23 392	11 807	11 935	12 514	(49.5)
Other transfers to households	8 524	6 081	6 100	12 600	12 600	4 943	12 100	13 310	14 109	144.8
Payments for capital assets	13 954	18 679	25 713	35 902	37 129	37 670	36 633	38 212	40 313	(2.8)
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–	–
Other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	13 954	18 679	23 743	33 750	36 334	36 875	34 288	35 715	37 679	(7.0)
Transport equipment	–	453	1 617	28 750	28 750	29 216	29 288	30 435	32 109	0.2
Other machinery and equipment	13 954	18 226	22 126	5 000	7 584	7 659	5 000	5 280	5 570	(34.7)
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	1 970	2 152	795	795	2 345	2 497	2 634	195.0
Payments for financial assets	–	811	–	–	–	–	–	–	–	–
Total economic classification	486 539	496 251	544 333	590 234	615 906	590 662	580 773	614 457	650 805	(1.7)

Table B.2B: Details of payments and estimates by economic classification: P2 - Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	738 888	802 289	871 457	959 054	934 897	934 668	1 013 442	1 100 911	1 149 058	8.4
Compensation of employees	306 992	337 973	353 677	416 807	366 250	363 611	423 859	467 188	499 757	16.6
Salaries and wages	306 992	297 719	312 146	367 195	316 918	315 071	381 608	422 148	451 790	21.1
Social contributions	-	40 254	41 531	49 612	49 332	48 540	42 251	45 040	47 968	(13.0)
Goods and services	431 896	459 667	517 780	542 247	568 647	571 057	589 583	633 723	649 301	3.2
Administrative fees	137	116	98	-	-	-	-	-	-	-
Advertising	306	385	520	422	422	389	763	805	849	96.1
Minor assets	3 434	334	51	547	547	442	580	613	646	31.2
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	218	532	297	601	351	277	337	373	410	21.7
Communication (G&S)	-	639	-	-	-	-	-	-	-	-
Computer services	18	17	174	-	-	7	-	-	-	(100.0)
Consultants and professional services: Business and advisory services	14 352	21 991	62 883	27 157	57 957	58 259	21 476	18 203	18 792	(63.1)
Infrastructure and planning	1	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	3 340	-	-	-	-	-	-	-	-	-
Contractors	19	22	180	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	4 667	37	3 179	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	491	294	19	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	8	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	4	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	149	22	-	92	-	-	97	102	108	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	92	455	1 032	829	529	486	879	928	979	80.7
Consumable: Stationery, printing and office supplies	432	589	327	383	383	348	618	703	742	77.6
Operating leases	215 730	224 531	225 053	248 971	248 971	240 774	280 629	294 943	301 737	16.6
Property payments	171 686	190 904	206 602	249 664	245 264	251 698	269 407	303 303	313 199	7.0
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	13 533	16 072	12 417	11 778	11 928	12 300	12 890	11 826	9 809	4.8
Training and development	956	245	15	414	311	332	438	462	487	31.9
Operating payments	2 069	2 295	1 829	809	1 404	1 395	856	904	954	(38.6)
Venues and facilities	254	187	212	580	580	4 350	613	558	589	(85.9)
Rental and hiring	-	-	2 892	-	-	-	-	-	-	-
Interest and rent on land	-	4 649	-	-	-	-	-	-	-	-
Interest	-	4 649	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	233 107	227 008	282 330	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Provinces and municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2
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	1 384	51	31	-	-	-	-	-	-	-
Social benefits	1 384	51	-	-	-	-	-	-	-	-
Other transfers to households	-	-	31	-	-	-	-	-	-	-
Payments for capital assets	226 461	225 386	205 135	220 116	217 716	223 982	211 999	225 488	237 065	(5.3)
Buildings and other fixed structures	223 120	225 012	201 372	215 385	208 585	214 702	211 999	225 488	237 065	(1.3)
Buildings	186 628	225 012	201 372	215 385	208 585	214 375	211 999	225 488	237 065	(1.1)
Other fixed structures	36 492	-	-	-	-	327	-	-	-	(100.0)
Machinery and equipment	3 341	374	3 763	4 731	9 131	9 280	-	-	-	(100.0)
Transport equipment	-	-	3 646	1	1	1	-	-	-	(100.0)
Other machinery and equipment	3 341	374	117	4 730	9 130	9 279	-	-	-	(100.0)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	1 198 456	1 254 683	1 358 922	1 467 299	1 450 742	1 493 345	1 667 888	1 675 819	1 773 784	11.7

Table B.2C: Details of payments and estimates by economic classification: P3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	70 807	77 393	78 361	91 562	84 937	83 781	94 318	93 210	99 827	12.6
Compensation of employees	51 362	57 726	62 137	68 426	61 620	60 630	62 007	65 115	70 968	2.3
Salaries and wages	51 362	53 084	56 388	64 847	57 634	56 379	58 372	61 407	66 621	3.5
Social contributions	—	4 642	5 749	3 579	3 986	4 251	3 635	3 708	4 346	(14.5)
Goods and services	19 445	19 667	16 224	23 136	23 317	23 151	32 311	28 095	28 860	39.6
Administrative fees	—	—	—	—	—	—	—	—	—	—
Advertising	708	778	94	642	642	642	751	793	837	17.0
Minor assets	24	350	19	73	73	73	80	85	90	9.6
Audit cost: External	—	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	696	792	733	867	867	914	919	971	1 024	0.5
Communication (G&S)	20	14	46	86	86	86	95	100	106	10.5
Computer services	—	—	—	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	4 210	2 632	5 307	13 024	12 724	12 324	11 230	11 341	11 207	(8.9)
Infrastructure and planning	—	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—	—
Legal services	—	—	—	—	—	—	—	—	—	—
Contractors	7	43	56	—	—	—	5 008	—	—	—
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—	—
Entertainment	—	—	—	—	—	—	—	—	—	—
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	294	47	—	355	355	355	1 575	1 666	1 780	343.7
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	—	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	280	87	20	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—	—
Medicines inventory interface	—	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—	—
Consumable supplies	230	271	299	720	720	720	2 064	1 646	1 750	186.7
Consumable: Stationery, printing and office supplies	70	147	39	15	15	15	76	80	84	406.7
Operating leases	—	—	—	—	—	—	—	—	—	—
Property payments	—	—	—	—	—	—	—	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—	—
Travel and subsistence	8 110	10 952	7 405	5 020	5 501	5 750	7 554	7 989	8 358	31.4
Training and development	3 443	2 204	1 254	1 520	1 520	1 498	2 094	2 511	2 661	39.8
Operating payments	120	262	81	85	85	86	90	95	100	4.7
Venues and facilities	1 233	975	871	729	729	688	775	818	863	12.6
Rental and hiring	—	113	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies	—	12	—	—	—	—	100	107	112	—
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	—	12	—	—	—	—	100	107	112	—
Social benefits	—	12	—	—	—	—	100	107	112	—
Other transfers to households	—	—	—	—	—	—	—	—	—	—
Payments for capital assets	200	558	351	1 034	—	—	1 093	1 141	1 204	—
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—	—
Machinery and equipment	200	558	351	1 034	—	—	1 093	1 141	1 204	—
Transport equipment	—	—	—	—	—	—	—	—	—	—
Other machinery and equipment	200	558	351	1 034	—	—	1 093	1 141	1 204	—
Heritage Assets	—	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—	—
Total economic classification	71 007	77 963	78 712	92 596	84 937	83 781	95 511	94 458	101 143	14.0

Table B. 3: Conditional grant payments and estimates by economic classification: Summary

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21	
Current payments	-	-	-	-	-	-	5 008	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	5 008	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	5 008	-	-	-
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: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	-	-	-	-	5 008	-	-	-

Table B. 4: Transfers to local government by category and municipality

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2017/18
	2014/15	2015/16	2016/17		2017/18		2018/19	2019/20	2020/21	
Category A	91 659	101 249	131 788	127 528	152 788	189 332	201 091	154 941	174 734	6.2
Buffalo City	33 805	35 501	52 323	52 082	66 371	68 685	87 167	67 039	77 995	26.9
Nelson Mandela Bay	57 854	65 748	79 465	75 446	86 417	120 647	113 923	87 902	96 739	(5.6)
Category B	134 871	121 893	145 924	154 032	140 659	140 579	230 222	184 940	202 864	63.8
Dr Beyers Naude	4 301	5 668	4 351	5 500	4 617	4 837	7 415	7 902	8 125	53.3
Blue Crane Route	1 377	1 514	1 658	1 830	1 742	1 742	2 118	2 258	2 321	21.6
Makana	9 031	6 653	10 161	9 467	9 465	9 493	10 960	11 678	12 007	15.5
Ndlambe	677	2 222	1 801	2 000	1 837	2 151	2 345	2 499	2 568	9.0
Sundays River Valley	1 798	1 577	1 704	1 900	1 832	1 847	3 108	3 311	3 404	68.3
Kouga	1 396	1 406	1 550	1 700	1 340	1 340	2 189	2 333	2 398	63.3
Kou-Kamma	315	263	1 005	1 700	532	532	1 695	1 806	1 857	218.6
Mbhashe	614	1 154	833	900	735	736	774	825	848	5.2
Mnquma	518	515	847	1 000	–	–	7 152	5 488	5 643	
Great Kei	357	450	668	750	710	711	405	432	444	(43.0)
Amahlathi	1 110	1 316	1 106	1 300	–	–	1 956	2 085	2 143	
Ngqushwa	4 742	3 059	13 619	6 000	12 948	13 789	11 421	4 711	4 844	(17.2)
Raymond Mhlaba	10 412	8 497	3 329	14 000	14 000	13 999	20 667	16 365	16 685	47.6
Inxuba Yethemba	3 814	4 143	4 454	5 020	4 626	4 626	5 811	6 192	6 366	25.6
Intsika Yethu	1 236	1 236	1 254	1 500	1 453	2 128	3 108	3 311	3 404	46.0
Emalahleni	427	847	701	850	479	479	849	904	930	77.2
Engcobo	157	137	121	300	269	269	416	443	455	54.5
Sakhisizwe	548	843	611	1 000	–	18	1 194	1 272	1 307	6532.2
Enoch Mgijima	5 603	4 261	5 538	6 000	6 234	6 234	7 566	8 063	8 290	21.4
Elundini	9 294	5 855	5 887	7 000	5 693	6 193	16 573	11 633	12 679	167.6
Senqu	161	265	170	500	140	140	280	298	307	99.7
Walter Sisulu	612	3 126	1 764	1 915	271	271	2 220	2 366	2 433	719.3
Ngquza Hill	5 570	6 985	8 081	5 000	–	–	6 798	1 916	1 969	
Port St Johns	517	2 711	3 228	4 000	1 377	–	1 977	2 107	2 166	
Nyandeni	663	2 166	3 729	4 300	4 615	4 615	804	857	881	(82.6)
Mhlonlo	6 468	5 487	3 101	3 500	6 197	6 197	1 256	1 338	1 376	(79.7)
King Sabata Dalindyebo	50 068	34 502	39 472	45 000	42 447	45 423	101 439	76 445	90 742	123.3
Mataelele	2 900	3 107	4 548	4 100	4 100	3 343	1 893	2 017	2 073	(43.4)
Umtzimvubu	4 481	2 660	6 068	4 500	1 500	901	564	601	618	(37.4)
Mbizana	4 399	7 005	10 555	7 500	7 500	4 184	4 345	2 499	2 568	3.8
Ntabankulu	1 305	2 263	4 010	4 000	4 000	4 381	925	985	1 013	(78.9)
Category C	5 193	3 815	4 587	6 569	4 682	4 784	11 134	9 539	10 063	132.7
Cacadu District Municipality	–	–	–	–	–	–	–	–	–	–
Amatole District Municipality	3 061	2 827	2 882	3 660	3 329	3 429	8 057	6 289	6 635	135.0
Chris Hani District Municipality	–	–	–	–	–	–	–	–	–	–
Joe Gqabi District Municipality	–	–	–	–	–	–	–	–	–	–
O.R. Tambo District Municipality	2 132	988	1 705	2 318	1 353	1 355	2 453	2 590	2 732	81.0
Alfred Nzo District Municipality	–	–	–	591	–	–	625	660	696	
Unallocated										
Total transfers to municipalities	231 723	226 957	282 299	288 129	298 129	334 695	442 447	349 420	387 661	32.2

Table B. 5: Payments of infrastructure by category (Project List)

No.	Project name R thousands	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanis m (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
				Date: Start	Date: Finish							MTEF 2019/20	MTEF 2020/21
1. New infrastructure assets													
1	Aliwal north Cluster Offices	Construction	Walter Sisulu	01/04/2012	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	101 256	30 256	63 000	8 000	–
2	Bhisho Contact Center	Construction	Buffalo City	15/04/2011	31/03/2019	Equitable Share	Public Works Infrastructure	Individual	29 503	27 503	2 000	–	–
3	Lady Frere New Government Office, Phase III	Construction	Enoch Mgijima	06/02/2009	05/03/2021	Equitable Share	Public Works Infrastructure	Individual	30 379	25 498	3 300	769	812
4	Mt Fletcher Cluster Offices	Construction	Elundini	01/04/2011	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	119 079	22 079	2 000	50 000	45 000
5	Mt Frere Social Cluster Offices	Construction	Umtzimvubu	06/05/2010	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	125 687	78 380	454	15 055	31 798
Total New infrastructure assets									405 904	183 716	70 754	73 824	77 610
2. Upgrades and additions													
1	Bensonvale College - Conversion of 4 Blocks Student Residence into Offices for Department of Health and Social Development	Construction	Maletswai	01/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual	49 727	31 727	18 000	–	–
2	Botha Sigcau building - Open plan and entrance upgrading ,Parkade Link to Canteen centre & Installation of Fire detection	Construction	King Sabata Dalindyebo	01/04/2014	01/03/2021	Equitable Share	Public Works Infrastructure	Individual	88 116	43 116	7 000	16 000	20 000
3	Cedarville Roads Camp- Upgrade and Renovations	Construction	Umtzimvubu	15/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual	1 100	–	1 100	–	–
4	Chungwa House - General Renovations & upgrade including lift installation & fire detection	Construction	Buffalo City	01/06/2014	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	36 472	3 472	–	18 000	15 000
5	DRPW - Upgrade & Renovations to QTN Depot	Construction	Enoch Mgijima	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	8 403	1 903	6 000	2 000	–

Department: Public Works

No.	Project name R thousands	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanis m (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available 2018/19	MTEF Forward estimates	
				Date: Start	Date: Finish							MTEF 2019/20	MTEF 2020/21
6	Ex Mary Theresa hospital -Conversion of Nurses Home into Offices	Construction	Umtzimbubu	01/08/2012	01/07/2021	Equitable Share	Public Works Infrastructure	Individual	92 091	3 087	18 000	39 320	31 684
7	Ex-Maluti College -Face Lifting of Ex-Maluti College - Foyer Upgrade, Construction of Guard House, Parking Bays and Boundary Wall	Construction	Umtzimbubu	01/06/2014	01/03/2018	Equitable Share	Public Works Infrastructure	Individual	12 600	12 400	200	-	-
8	Ford House - Replacement of Roof & HVAC	Construction	Sarah baartman	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	6 984	1 784	3 200	2 000	-
9	Installation of new water tanks at Old ECDC building and State House Building for Office of the Premier	Construction	Buffalo City	01/04/2016	01/06/2019	Equitable Share	Public Works Infrastructure	Individual	2 868	1 868	1 000	-	-
10	KD Matanzima Building: Conversion of Offices at 4th & 5th Floors into Open Plan and Upgrading of Ablution Facilities for DRPW	Construction	King Sabata Dalindyebo	01/04/2012	01/03/2021	Equitable Share	Public Works Infrastructure	Individual	25 996	3 996	-	2 000	20 000
11	KD Matanzima Lift Upgrade	Construction	King Sabata Dalindyebo	01/11/2011	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	12 500	-	6 500	4 000	-
12	Komani Office Park: Extension and Additions to Komani Hospital Office Park for Dept. of Agriculture	Construction	Enoch Mgijima	01/04/2015	01/03/2021	Equitable Share	Public Works Infrastructure	Individual	105 243	29 705	26 500	41 070	7 407
13	Major Upgrades and Renovations of Mechanical Workshop – Sterkspruit	Construction	Senqu	15/04/2015	31/03/2019	Equitable Share	Public Works Infrastructure	Individual	2 000	1 000	1 000	-	-
14	Old Paul Kruger College - Upgrade and Conversion of dormitories into offices	Design	Sarah Baartman	01/12/2015	31/04/2020	Equitable Share	Public Works Infrastructure	Individual	32 766	9 366	20 400	3 000	-
15	Phalo House Building - replacement of old storage & Internal Redecoration & Fire Detection	Planning	Buffalo City	01/04/2014	01/03/2019	Equitable Share	Public Works Infrastructure	Individual	1 000	-	1 000	-	-

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No.	Project name R thousands	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanis m (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available 2018/19	MTEF Forward estimates	
				Date: Start	Date: Finish							MTEF 2019/20	MTEF 2020/21
16	Qhasana Building - Upgrade & Renovation of common areas	Construction	Buffalo City	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	9 944	3 944	10 000	-	-
17	Qhasana, Dukumbana and ECDC replacement of lifts	Construction	Buffalo City	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	6 400	5 400	1 000	-	-
18	Safety & Security - Internal Decoration	Design	buffalo City	31/04/2019	31/04/2021	Equitable Share	Public Works Infrastructure	Individual	11 191	-	-	-	11 191
19	Sekunjalo Youth Training Centre - Upgrade and Refurbishment of Training Centre	Construction	Buffalo City	15/04/2015	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	35 780	1 607	-	-	34 173
20	Struadale Security wall	Construction	Sarah Baartman	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	11 118	2 773	5 345	3 000	-
21	Upgrade to Electrical Installation, Waterline and Sewerline at Cape College	Construction	Enoch Mgijima	15/04/2015	31/03/2020	Equitable Share	Public Works Infrastructure	Individual	16 994	1 994	15 000	-	-
22	Tyamzashe Building - External Renovations	Planning	buffalo City	01/10/2020	01/08/2023	Equitable Share	Public Works Infrastructure	Individual	41 274	-	-	21 274	20 000
Total Upgrades and additions									610 567	159 142	141 245	151 664	159 455
3. Rehabilitation and refurbishment													
Total Rehabilitation and refurbishment									-	-	-	-	-
4. Maintenance and repairs													
1	Adhoc Maintenance	Construction	Buffalo City	01/04/2015	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	21 179	15 404	1 822	1 924	2 029
2	Adhoc Maintenance	Construction	Umtzimbubu	05/01/2011	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	12 910	6 800	2 000	2 000	2 110
3	Adhoc Maintenance	Construction	Sarah baartman	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	35 032	24 434	3 726	3 937	2 935
4	Adhoc Maintenance	Construction	Enoch mgijima	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	15 177	8 600	1 900	2 276	2 401
5	Adhoc Maintenance	Construction	King Sabata Dalindyebo	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	9 598	6 288	1 044	1 103	1 163

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No.	Project name R thousands	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanis m (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available 2018/19	MTEF Forward estimates	
				Date: Start	Date: Finish							MTEF 2019/20	MTEF 2020/21
6	Adhoc Maintenance	Construction	King Sabata Dalindyebo	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	17 377	11 900	1 728	1 824	1 925
7	Adhoc Maintenance	Construction	Joe Gqabi	01/07/2013	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	7 355	4 820	800	845	891
8	DPW Houses	Construction	Buffalo City	01/04/2015	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	14 463	8 828	1 525	2 000	2 110
9	DPW Houses	Construction	Umtzimvubu	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	8 803	5 200	1 000	1 267	1 336
10	DPW Houses	Construction	Buffalo City	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	18 834	13 440	1 000	2 138	2 256
11	DPW Houses	Construction	Sarah baartman	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	7 435	4 800	900	844	891
12	DRPW Houses	Construction	Enoch mgijima	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	16 199	11 130	1 120	1 922	2 028
13	DRPW Houses	Construction	King Sabata Dalindyebo	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	12 203	8 300	820	1 500	1 583
14	DRPW Houses	Construction	Joe Gqabi	01/07/2013	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	13 665	9 100	1 098	1 687	1 780
15	Maintenance of Plant con,Lifts,Generator,Fire equip. Etc)	Construction	Buffalo City	01/04/2015	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	4 899	2 614	1 200	528	557
16	Maintenance of Plant (Aircon,Lifts,Generator,Fire equip. Etc)	Construction	Umtzimvubu	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	8 452	3 300	1 829	1 617	1 706
17	Maintenance of Plant (Aircon,Lifts,Generator,Fire equip. Etc)	Construction	Buffalo City	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	20 904	16 400	1 900	1 267	1 337
18	Maintenance of Plant (Aircon,Lifts,Generator,Fire equip. Etc)	Construction	Sarah baartman	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	11 934	6 900	1 930	1 510	1 594
19	Maintenance of Plant (Aircon,Lifts,Generator,Fire equip. Etc)	Construction	Enoch mgijima	01/07/2013	12/02/2021	Equitable Share	Public Works Infrastructure	Individual	8 664	3 656	2 943	1 005	1 060
20	Maintenance of Plant (Aircon,Lifts,Generator,Fire equip. Etc)	Construction	King Sabata Dalindyebo	01/07/2013	31/03/2021	Equitable Share	Public Works Infrastructure	Individual	10 323	7 404	1 263	806	850

Estimates of the Provincial Revenue and Expenditure (EPRE) - 2018/19 Financial Year

No.	Project name R thousands	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanis m (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available 2018/19	MTEF Forward estimates	
				Date: Start	Date: Finish							MTEF 2019/20	MTEF 2020/21
21	Household Contractor Road Maintenance	Construction	Umtzimbubu	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	832	-	832	-	-
22	Household Contractor Road Maintenance	Construction	Buffalo City	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	832	-	832	-	-
23	Household Contractor Road Maintenance	Construction	Nelson Mandela	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	840	-	840	-	-
24	Household Contractor Road Maintenance	Construction	Lukhanji	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	832	-	832	-	-
25	Household Contractor Road Maintenance	Construction	Senqu	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	840	-	840	-	-
26	Household Contractor Road Maintenance	Construction	King Sabata Dalindyebo	07/07/2018	31/03/2019	EPWP- Integrated Grant for Provinces	Expanded Public Works Programme	Individual	832	-	832	-	-
Total Maintenance and repairs												32 000	32 541
Total Public Works Infrastructure												257 488	269 606

◆ END OF EPRE ◆

