

Vote 01

Department: *Office of the Premier*

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote in 2019/20	R 973 083
Responsible Executive Authority	Honourable Premier
Administering Department	Office of the Premier
Accounting Officer	Director General

1. Overview

1.1 Vision

Leading development with excellence and integrity.

1.2 Mission

Lead and coordinate the provincial administration in inclusive, transparent and accountable governance and evidence based decision making for integrated policy formulation, planning, monitoring, reporting, evaluation and review of government programmes towards the achievement of efficient and effective service delivery that supports integrated socio-economic transformation aligned to constitutional and legislated prescripts.

1.3 Core functions and responsibilities

- Leading the provincial development agenda for a shared vision institutionalising evidence-based decision making and integrated planning over medium term;
- Leading socio-economic transformation by accelerating implementation of government programmes to ensure access to quality services;
- Enhancing inclusive governance through meaningful implementation of citizen empowerment and stakeholder participatory programmes in the current term;
- Strengthening accountability in corporate governance through enforcing the implementation of public sector reforms throughout the province on an on-going basis; and
- Transforming the department over the medium term to a high performance organisation by creating an enabling environment, building internal capacity and empowering employees.

1.4 Main Services

- To coordinate the development of long term plans in support of the implementation of the Provincial Strategic Framework and ensure integration of provincial and sector plans;
- Monitor implementation of government programmes to ensure priorities of the Provincial government are achieved;

- Conducting performance mid-term and end-term evaluations in prioritised areas and provide recommendations based on the findings;
- Facilitate service delivery interventions to unblock service delivery blockages in prioritised areas as needed;
- Monitoring and providing technical advisory support on the implementation of transformation programmes in all departments;
- Cabinet Secretariat functions including communicating all resolutions of Executive Council (EXCO) Cabinet Committees, Cluster and Provincial Management;
- Facilitating the resolution of all public enquiries as registered and tracked on the Presidential Hotline;
- Providing policy and legal advice to the Executive Authorities and departments;
- Communicating government message and portray government effort continuously, promptly, in a coherent and coordinated manner; and
- Facilitating intergovernmental and stakeholder engagements geared towards achievement of provincial objectives in line with the governmental programme.

1.5 Demands for and expected changes in the services

The department is committed to continue to play a central role in managing the implementation of the government programs. As the centre of governance and leadership in the province, the department will continue to coordinate efforts of government with a firm focus on the triple challenges of inequality, poverty and unemployment. With this, the department implements Youth Projects in line with the National Youth Policy and the Provincial Youth Development Strategy.

The department is continuing with the rollout of the Broadband Initiative as approved in the Eastern Cape Position Paper on Telecommunication for the province. The department is well on course with the intervention of the Small Revitalisation Project and is expected to be completed in the 2020/21 financial year.

1.6 The Acts, rules and regulations

The constitutional mandate of the Premier is derived from section 125 of the Constitution of the Republic of South Africa (Act No. 108 of 1996). This section provides the Premier and the executive council the authority over a province. In addition to the Constitution and the Public Service Act (No. 103 of 1994), other important legislative guidelines include the following: Labour Relations Act (No. 66 of 1995); Basic Conditions of Employment Act, (No. 75 of 1997) Skills Development Act, (No 97 of 1998); State Information Technology Agency Act, (No. 88 of 1998); Promotion of Administrative Justice Act, (No 3 of 2000); Promotion of Access to Information Act, (No 2 of 2000); Preferential Procurement Policy Framework Act, (No. 5 of 2000), Electronic Communications and Transactions Act, (No. 25 of 2002).

1.7 Budget decisions

The department continues to implement cost containment measures especially in non-core items taking cognisance of the decline in the budget baseline, baseline reduction of the provincial allocation and that of the vote.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

The departmental budget continues to be supported by clear Strategic Plan (SP), Annual Performance Plan (APP) that has been aligned to the Medium Term Strategic Framework (MTSF) and the Provincial

Development Plan (PDP). Through pursuing National Outcome 12 “an efficient, effective and development oriented public service and empowered, fair and inclusive citizenship” the department’s budget has been allocated to support its achievement. Key to this includes institutionalising long-term planning; forging a disciplined, people-centred and professional public service through public sector transformation programmes; empowering citizens to play a greater role in development through stakeholder and community engagement programmes; and intensifying the fight against corruption.

2. Review of the current financial year (2018/19)

2.1 Key achievements

The Programme of Action (PoA) for the 2019/20 financial year was developed in line with the directive from the Department of Planning, Monitoring and Evaluation (DPME). The PoA is an extension of the current Provincial Medium Term Strategic Framework (MTSF) and seeks to accelerate delivery in areas of underperformance for the term. In addition, during the period under review, the department facilitated performance reporting projects in line with the demands from DPME which included the following: End of the government term (fifth term) report to be handed over to the next administration; 25 Year Review (additional twelve questions) which provided an analysis of progress made since the inception of democracy as well as inputs to the State of the Nation Address on policy priorities and the progress made to date.

The department provided hands-on technical support to provincial departments in order to improve compliance and implementation of Human Resource Management (HRM) and Organization Development (OD) as well as OD and Change Management plans. In addition the department validated service delivery models and organograms for Office of the Premier (OTP), Department of Health (DoH), Department of environment and economic affairs (DEDEAT), Department of Human Settlement (DHS), Provincial Treasury (PT) and Department of Sports and Recreational, Arts and Culture (DSRAC).

To facilitate the implementation of the Provincial Skills Development Strategy, the department coordinated the Provincial Skills Development Fora (PSDF) and other platforms such as Skills Education Training Authorities (SETA) forum as planned.

The department continued with the coordination and facilitation of the youth projects in the following areas: infrastructure maintenance, agriculture and maritime. In respect to youth maintenance infrastructure projects, the training continued in collaboration with the Department of Defence (DoD) and Department of Higher Education and Training (DHET), of which 400 young people were enrolled in the programme. However, 395 successfully completed the programme and have since been contracted by the Department of Education (DoE) and placed in various schools across the province. The 2nd intake will commence in April 2019. In respect to youth in agriculture, the Phase 3 was launched and this comprised of 33 projects adding to the 19 projects completed as part of Phase 1 and 2. The projects in the first 2 phases were provided with various resources depending on their needs and these included farming implements, farming inputs and vouchers for redemption whenever urgent needs arose. All the successful 97 candidates in the Maritime programme were placed in various international cruise liners. The 180 candidates in the second phase has since completed their training and the placement started in November 2018 and will be concluded in February 2019.

With regards to Information and Communication Technology (ICT), the department developed three systems during the period and these were e-Records Management system for the department, ICT Governance Performance Reporting Portal as well as Provincial e-Recruitment system. The design and

development of Phase 1 of the Provincial Business Intelligence tool have been established that is the Province-Wide Monitoring and Evaluation Reporting Portal. The continuous monitoring of the Implementation of the Corporate Governance of ICT Policy Framework (CGICTPF) was done with departments in order to ensure the functioning of their ICT Steering Committee structures.

Though there has been delays in the implementation of the broadband, there is now an accelerated effort to improve on the implementation by OTP working with partners. The department planned to connect 1 400 sites in 2018/19 and to date, 49 sites have been connected at 10Mb, mainly in the Nelson Mandela Metro. However, these sites have not yet been handed over to the Broadband Unified Communications (BBUC). The handover process entails testing these links and recording the tests results.

The facilitation, monitoring and reporting on the implementation of Integrated Service Delivery Model (Operation Masiphathisane) was conducted during the period under review. Upon assessment, it was established that war rooms in Blue Crane Route Local Municipality, Sundays River Valley; Joe Gqabi District were not functional. The report was forwarded to the different municipalities for action to improve functionality.

The department continued with the implementation of Small Town Revitalization projects in the identified municipalities, namely: Nyandeni, Port St Johns, Ingquza Hill, Ndlambe LM, Sundays River Valley LM (Kirkwood), Dr Beyers Naude LM (Willowmore), Raymond Mhlaba LM (Alice), Elundini LM (Mount Fletcher). The implementation of the Small Town Revitalization Programme has resulted in over 300 jobs created across all the municipalities.

2.2 Key challenges

Despite these achievements, the department faces a number of challenges that limits its effectiveness in discharging its obligations. The general lack of critical skills for policy implementation in the province being one of the major challenge. This is reflected in the recurring underachievement of the current MTSF targets as outlined in the PoA.

3. Outlook for the coming financial year (2019/20)

In moving forward it is important to note that the 2019/20 financial year marks the first year of the new MTSF and it is therefore vital that the Provincial Administration spare no effort to ensure that the objectives of this term are achieved.

Public Sector Transformation where the focus will be on the implementation of a revised sector strategy which is imperative to build a capable, development – orientated and accountable government. This also includes efforts to ensure that all departments have service delivery models that are aligned to their mandates.

Municipal functionality and viability will receive attention with increased efforts to monitor the Back-to-Basics programmes. A total of 16 local municipalities, mainly composed of those that have recently been amalgamated were identified and prioritised. The Provincial Treasury, the Department of Cooperative Governance and Traditional Affairs, and the South African Local Government Association have developed financial systems in these municipalities. There is now the need to tackle municipal debt and assist these municipalities with revenue collection strategies as indicated in the P-MTSF.

Strengthening of the Planning, Monitoring and Evaluation through the implementation of the revised Provincial Spatial Development Framework, development of Multi-year human settlement development

plan and the implementation of the Provincial Infrastructure Plan will continue in 2019/20. The department also identified a need to improve on integrated planning and facilitation of strategic economic development programmes and projects as indicated in the PDP. In addition, the department has entered into agreements with Eastern Cape based Universities to conduct applied research to improve integrated planning.

The development of a business intelligence capacity and capability at OTP to track and monitor development patterns and trends in the province will therefore be vital to ensure that this is realised. The department will be fast tracking the implementation of an integrated planning framework and guidelines to support and promote community-based planning through the Integrated Service Delivery Model (ISDM).

The department will continue with the programme of creating an enabling environment to facilitate connectivity through the Broadband project in order to drive cost efficiency, improved service delivery and serve as a catalyst for economic and social development.

In partnership with various stakeholders, the OTP will intensify the implementation of Provincial Youth Strategy through various programmes which include youth in agriculture, maritime, skills development and infrastructure.

In addition, the Small Town Revitalization programme is continuing and this is aimed at accelerating the provision of basic services in the targeted local municipalities.

4. Reprioritisation

The budget for the department has been reprioritised from non-core items to accommodate identified projects in the 2019/20 financial year such as Youth Projects, service delivery verifications, Research, planning coordination monitoring and evaluation, end of term report, Human Resources interventions and profiling of Government through use of communication platforms. The department has further reduced funds on non-essential items in order to prioritise front line services.

5. Procurement

The department has allocated funds for the procurement of Broadband and transversal mainframe access. The department will further acquire other necessary Goods and Services that will ensure that the department achieves its objectives in line with the Local Economic Development (LED) provincial framework.

6. Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Equitable share	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1
Conditional grants	-	-	-	-	-	-	-	-	-	-
Total receipts	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1
<i>of which</i>										
Departmental receipts	638	502	333	342	342	753	363	383	402	(51.8)

Table 2 above reflects the summary of receipts from 2015/16 to 2021/22. The main source of funding for the department is the equitable share whilst own revenue take a minimal share. Departmental receipts significantly increased from R644.886 million in 2015/16 to a revised estimate of R962.827 million in 2018/19 due to allocations made for intervention projects which include Broadband and Small Town Revitalization. In 2019/20, the budget shows a minimal increase of 1.1 per cent to R973.083 million mainly due to national and provincial cuts implemented. In addition, the reduction in the allocation for the Small Town Revitalisation project also contributed to the minimal increase as these projects are in progress and will be completed in 2020/21.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collection

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	175	169	172	206	206	183	217	229	239	18.6
Transfers received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Interest, dividends and rent on land	-	-	-	7	7	11	7	8	8	(36.4)
Sales of capital assets	283	330	-	42	42	-	44	46	49	
Transactions in financial assets and liabilities	180	3	161	87	87	559	95	100	106	(83.0)
Total departmental receipts	638	502	333	342	342	753	363	383	402	(51.8)

Table 3 above reflects the summary of departmental receipts collection from 2015/16 to 2021/22. In 2015/16 the receipts increased from R638 thousand to a revised estimate of R753 thousand in 2018/19, due to once-off debt recoveries. In 2019/20, the collection is estimated to decrease by 51.8 per cent due to once-off debt recoveries. The revenue is projected to increase moderately in the two outer years.

6.3 Official development assistance (donor funding)

None.

7. Payment summary

7.1 Key assumptions

The following assumptions were taken into consideration when formulating the departmental budget:

- Additional funding exclusively allocated for the new special projects;
- The implementation of budget ceilings mostly on non-core service delivery activities;
- Estimated inflationary related increases (both on personnel and non-personnel); and
- Strict adherence to the implementation of cost control measures (circular 1 of 2013/14) as issued by the National Treasury (NT)

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
1. Administration	145 733	161 573	314 280	381 692	374 592	353 585	396 504	408 174	430 266	12.1
2. Planning, Policy Coordination, Monitoring And Evaluation	293 835	154 091	253 146	404 516	402 202	408 035	379 439	318 016	222 896	(7.0)
3. Institutional Development And Organisational Support	205 318	190 639	195 820	187 188	199 988	201 207	197 140	195 537	195 419	(2.0)
Total payments and estimates	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	372 084	431 186	561 132	673 200	704 936	687 959	738 173	762 579	777 075	7.3
Compensation of employees	223 056	242 324	255 128	293 919	277 530	276 990	298 054	317 724	331 313	7.6
Goods and services	149 026	188 862	306 004	379 281	427 406	410 969	440 119	444 855	445 762	7.1
Interest and rent on land	2	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	263 810	66 229	194 081	283 297	261 447	264 586	217 484	140 747	52 092	(17.8)
Provinces and municipalities	–	–	96 898	207 073	207 073	209 934	170 726	91 369	–	(18.7)
Departmental agencies and accounts	59 734	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Higher education institutions	16 332	24 834	–	12 000	–	–	–	0	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	184 562	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	3 182	4 384	58 025	22 795	12 945	13 223	3 006	3 175	3 349	(77.3)
Payments for capital assets	8 992	8 853	7 977	16 899	10 399	10 282	17 426	18 402	19 414	69.5
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–	–
Machinery and equipment	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	387	–	–	895	895	895	–	–	–	(100.0)
Payments for financial assets	–	35	56	–	–	–	–	–	–	–
Total economic classification	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1

Table 4 and 5 above provide a summary of payments and estimates by programme and economic classification from 2015/16 to 2021/22. In 2015/16, the expenditure significantly increased from R644.886 million to a revised estimate of R962.827 million in 2018/19. This was mainly due to allocations made for intervention projects which included Broadband, Small Town Revitalization and Youth projects. In 2019/20, the budget shows a minimal increase of 1.1 per cent to R 973.083 million mainly due national and provincial baseline cuts implemented. In addition, the decline in the budget provided for the Small Town Revitalisation project also contributed as these projects will be completed in 2020/21.

Compensation of Employees increased moderately over the years from R223.056 million in 2015/16 to a revised estimate of R276.990 million in 2018/19. In 2019/20, the budget increases by 7.6 per cent to R298.054 million mainly to cater for salary adjustments, filling of vacant posts as part of the implementation of the recently approved organisational structure. The budget increases moderately in the two outer years.

Goods and Services significantly increased from R149.026 million in 2015/16 to a revised estimate of R410.969 million in 2018/19 amongst other things due to additional allocation made for rollout of the Broadband project. In 2019/20 the budget increases by 7.1 per cent to R440.119 million mainly due to reclassification of funds from Transfers and Subsidies to Goods and Services in line with the Circular 21

of Standard Chart of Accounts (SCOA) such as Youth projects, Premier's discretionary funds as well as bursaries. National Treasury Clarification Circular 21 of 2018 introduces the principle of determining the immediate use of the funds, "what is being bought" with the funds. It also introduces the test that must be applied to determine whether a transaction meets the requirements to be classified as Transfers and Subsidies or Goods and Services.

Transfers and Subsidies increased from R263.810 million in 2015/16 to a revised estimate of R264.586 million in 2018/19. In 2019/20, the budget decreased by 17.8 per cent to R217.484 million mainly due to the reduction in the allocation for the Small Town Revitalisation Project as well as the impact of the implementation of Circular 21 as indicated above under Goods and Services.

Payments for Capital Assets increased from R8.992 million in 2015/16 to a revised estimate of R10.282 million in 2018/19. In 2019/20, the budget increases by 69.5 per cent to R17.426 million due to reclassification of Broadband funds from Computer Services for the lease of software, hardware and consulting services to be utilized in the project.

7.4 Expenditure by Municipal boundary

Table 6: Summary of departmental payments and estimates

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Buffalo City	-	-	-	-	-	-	-	-	-	
Nelson Mandela Bay	-	-	-	-	-	-	-	-	-	
Cacadu District Municipality	13 338	-	35 579	52 070	52 070	49 927	20 358	11 789	-	(59.2)
Dr Beyers Naude	-	-	-	9 750	9 750	7 795	210	-	-	(97.3)
Blue Crane Route	-	-	-	-	-	-	-	-	-	
Makana	-	-	-	-	-	-	-	-	-	
Ndlambe	-	-	-	5 000	5 000	5 934	2 340	4 524	-	(60.6)
Sundays River Valley	13 338	-	35 579	37 320	37 320	36 198	17 808	7 265	-	(50.8)
Kouga	-	-	-	-	-	-	-	-	-	
Kou-Kamma	-	-	-	-	-	-	-	-	-	
Amatole District Municipality	-	-	11 287	57 015	57 015	54 619	20 999	8 984	-	(61.6)
Mbhashe	-	-	-	-	-	-	-	-	-	
Mnquma	-	-	-	-	-	-	-	-	-	
Great Kei	-	-	-	-	-	-	-	-	-	
Amahlathi	-	-	-	-	-	-	-	-	-	
Ngqushwa	-	-	-	-	-	-	-	-	-	
Raymond Mhlaba	-	-	11 287	57 015	57 015	54 619	20 999	8 984	-	(61.6)
Chris Hani District Municipality	40 327	-	-	-	-	-	-	-	-	
Inxuba Yethemba	-	-	-	-	-	-	-	-	-	
Intsika Yethu	40 327	-	-	-	-	-	-	-	-	
Emalahleni	-	-	-	-	-	-	-	-	-	
Engcobo	-	-	-	-	-	-	-	-	-	
Sakhisizwe	-	-	-	-	-	-	-	-	-	
Enoch Mgijima	-	-	-	-	-	-	-	-	-	
Joe Gqabi District Municipality	-	-	11 566	29 588	29 588	30 915	20 305	14 521	-	(34.3)
Elundini	-	-	11 566	29 588	29 588	30 915	20 305	14 521	-	(34.3)
Senqu	-	-	-	-	-	-	-	-	-	
Walter Sisulu	-	-	-	-	-	-	-	-	-	
O.R. Tambo District Municipality	-	-	30 364	68 400	68 400	74 473	102 446	51 377	-	37.6
Ngqiza Hill	-	-	-	5 000	5 000	4 845	45 870	15 660	-	846.7
Port St Johns	-	-	5 091	23 775	23 775	26 695	33 780	21 071	-	26.5
Nyandeni	-	-	25 273	39 625	39 625	42 933	22 796	14 646	-	(46.9)
Mhlontlo	-	-	-	-	-	-	-	-	-	
King Sabata Dalindyebo	-	-	-	-	-	-	-	-	-	
Alfred Nzo District Municipality	55 454	-	8 102	-	-	-	6 619	4 698	-	
Matabele	15 561	-	-	-	-	-	-	-	-	
Umkhumbi	11 115	-	-	-	-	-	6 619	4 698	-	
Mbizana	28 778	-	-	-	-	-	-	-	-	
Ntabankulu	-	-	8 102	-	-	-	-	-	-	
District Municipalities	504 420	-	-	-	-	-	-	-	-	
Cacadu District Municipality	-	-	-	-	-	-	-	-	-	
Amatole District Municipality	-	-	-	-	-	-	-	-	-	
Chris Hani District Municipality	-	-	-	-	-	-	-	-	-	
Cacadu District Municipality	-	-	-	-	-	-	-	-	-	
Joe Gqabi District Municipality	-	-	-	-	-	-	-	-	-	
O.R. Tambo District Municipality	-	-	-	-	-	-	-	-	-	
Alfred Nzo District Municipality	504 420	-	-	-	-	-	-	-	-	
Whole Province	31 347	506 303	666 348	766 323	769 709	752 893	802 357	830 358	848 581	6.6
Total Payments to municipalities	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1

Table 6 above provide a summary of payments and estimates by benefitting municipalities from 2015/16 to 2021/22. In 2015/16, the expenditure significantly increased from R644.886 million to a revised estimate of R962.827 million in 2018/19. In 2019/20, the budget reflect a minimal increase of 1.1 per cent to R973.083 million mainly due to the implementation of the national and provincial cuts as well as the reduction in the allocation for the Small Town Revitalization Project.

7.5 Infrastructure payment

7.5.1 Departmental infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Existing infrastructure assets	1 500	4 600	1 420	-	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-	-	-	-
Upgrades and additions	1 500	4 600	1 420	-	-	-	-	-	-	-
Rehabilitation and refurbishment	-	-	-	-	-	-	-	-	-	-
New infrastructure assets	-	-	-	-	-	-	-	-	-	-
Infrastructure transfers	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Current	-	-	-	-	-	-	-	-	-	-
Capital	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	6 840	3 100	3 100	2 895	3 000	3 100	-	3.6
Total department infrastructure	1 500	4 600	105 158	210 173	210 173	212 829	173 726	94 469	-	(18.4)

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

Table 7 above shows a summary of the provincial infrastructure payments and estimate by category from 2015/16 to 2021/22. Infrastructure expenditure significantly increased from R1.500 million in 2015/16 to a revised estimate of R212.829 million in 2018/19 due to provision made for the Small Town Revitalization project. The budget further shows a decrease of 18.4 per cent in 2019/20 to R173.726 million mainly due decline in the allocation for Small Town Revitalization project.

7.5.2 Maintenance

None.

7.5.3 Non-infrastructure items

In 2019/20 the budget for non-infrastructure items reflect a minimal increase due to reprioritization undertaken to fund shortfall on amongst other things Provincial ICT for SITA mandatory service, provincial litigations services as well as forensic investigations.

7.6 Departmental Public –Private Partnership (PPP) projects

None.

7.7 Conditional grants payments

None.

7.8 Transfers

7.8.1 Transfers to public entities

Table 8: Summary of transfers to public entities by entity

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
East London Industrial Development Zone Corporation	-	-	-	-	-	-	-	-	-	
Eastern Cape Development Corporation	-	-	-	-	-	-	-	-	-	
EC Provincial Arts and Culture Council	-	-	-	-	-	-	-	-	-	
EC Gambling and Betting Board	-	-	-	-	-	-	-	-	-	
EC Liquor Board	-	-	-	-	-	-	-	-	-	
EC Parks and Tourism Agency	-	-	-	-	-	-	-	-	-	
EC Rural Development Agency	-	-	-	-	-	-	-	-	-	
EC Socio-Economic Consultative Council	43 736	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Mayibuye Transport Corporation	-	-	-	-	-	-	-	-	-	
Coega Development Corporation	-	-	-	-	-	-	-	-	-	
Total departmental transfers	43 736	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6

Table 8 shows the summary of transfers to public entities. Transfers to entities decreased from R43.736 million in 2015/16 to a revised estimate of R41.429 million in 2018/19. In the 2019/20, the allocation increases by 5.6 per cent to R43.752 million mainly in line with the inflationary adjustments. The budget increases moderately over the 2019 MTEF.

7.8.2 Transfers to other entities

Table 9: Summary of transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
NSFAS	15 998	-	-	-	-	-	-	-	-	
Nelson Mandela Metropolitan University	2 983	4 066	2 993	4 109	4 109	4 109	-	-	-	(100.0)
Fort Hare University	5 819	6 830	5 916	8 017	8 017	8 017	-	-	-	(100.0)
Rhodes University	1 338	1 492	1 298	1 845	1 845	1 845	-	-	-	(100.0)
Walter Sisulu University	6 190	8 766	6 299	7 085	7 085	7 085	-	-	-	(100.0)
North West	-	80	-	-	-	-	-	-	-	
Cape Town	-	1 830	-	-	-	-	-	-	-	
Stellenbosch	-	1 000	-	-	-	-	-	-	-	
Pretoria	-	130	-	-	-	-	-	-	-	
Western Cape	-	80	-	-	-	-	-	-	-	
SA MARITIME SAFETY AUTHORITY	-	3 247	-	-	-	-	-	-	-	
Total departmental transfers	32 328	28 081	16 506	21 056	21 056	21 056	-	-	-	(100.0)

Table 9 shows the summary of transfers to other entities. These transfers decreased from R32.328 million in 2015/16 to revised estimate of R21.056 million in 2018/19. In 2019/20, the budget was moved to Goods and Services in response to Circular 21 of Standard Chart of Accounts (SCOA) on Classification of Transfers and Subsidies versus Goods and Services or Capital Assets.

7.8.3 Transfers to local government

Table 10: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Category A	-	-	-	-	-	-	-	-	-	-
Category B	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Category C	-	-	-	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-	-	-
Total departmental transfers	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)

Table 10 shows the summary of transfers to local government by category. Transfers increased from R96.898 million in 2017/18 to a revised estimate of R209.934 million in 2018/19 due to provision, which was made in order to deal with infrastructural backlogs on identified small towns in the province such as Port St Johns, Kirkwood, Willowmore, Alice and Mount Fletcher. In 2019/20, a decline of 18.7 per cent was mainly due to the reduction in the funds provided for the Small Town Revitalisation Project as these projects will be completed in 2020/21.

8. Programme description

8.1 Programme 1: Administration

Provide strategic leadership, management and support services to the Premier, Director-General and the department; effective and efficient secretarial services to the Executive Council and provincial management structures; reliable legal services and a comprehensive communication service on behalf of government; as well as manage strategic priority interventions. The programme consists of the following 5 sub-Programmes:

- **Programme Management:** Corporate Services: The purpose of this sub-programme is to provide strategic leadership to the Programme;
- **Premier Support:** The purpose of this sub-programme is to ensure effective governance and service delivery to citizens of the Eastern Cape through provision of executive leadership and oversight;
- **Director General Support:** The purpose of this sub-programme is to render strategic leadership; coordination and intervention support services to the department and the Provincial Administration; and render secretariat support to Cabinet; Internal Audit; and Enterprise-wide Risk Management.
- **Financial Management:** The purpose of this sub-programme is to provide financial and supply chain management support services;
- **Corporate Management:** The purpose of this sub-programme is to provide strategic human resources management and office support services to Strategic Management Services; Departmental Legal Services; Departmental Communications; and Departmental ICT.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
1. Programme Management: Corporate Services	2 884	16 102	12 486	15 751	15 246	11 113	5 179	3 148	2 966	(53.4)
2. Premier Support	14 781	16 978	16 724	15 116	15 331	14 734	18 208	19 065	20 112	23.6
3. Director General Support	26 280	17 311	172 208	222 410	212 435	203 563	258 134	265 037	279 615	26.8
4. Financial Management	46 230	49 903	47 881	50 926	49 517	48 898	55 383	58 484	61 699	13.3
5. Corporate Management	55 558	61 279	64 981	77 489	82 063	75 277	59 600	62 440	65 874	(20.8)
Total payments and estimates	145 733	161 573	314 280	381 692	374 592	353 585	396 504	408 174	430 266	12.1

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	133 944	148 336	302 558	356 392	360 142	339 451	376 072	386 597	407 503	10.8
Compensation of employees	94 797	98 171	107 802	114 289	113 134	111 889	125 715	129 846	136 635	12.4
Goods and services	39 145	50 165	194 756	242 103	247 008	227 562	250 357	256 752	270 868	10.0
Interest and rent on land	2	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 184	4 384	3 689	9 296	4 946	4 747	3 006	3 175	3 349	(36.7)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	2	-	-	6 000	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	3 182	4 384	3 689	3 296	4 946	4 747	3 006	3 175	3 349	(36.7)
Payments for capital assets	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	56	-	-	-	-	-	-	-
Total economic classification	145 733	161 573	314 280	381 692	374 592	353 585	396 504	408 174	430 266	12.1

Tables 11 and 12 above provide the summary of payments and estimates for Administration per sub-programme and economic classification. Expenditure increases significantly from R145.733 million in 2015/16 to a revised estimate of R353.585 million in 2018/19 mainly due to additional allocation made over the 2017 MTEF for the rollout of the Broadband project. In 2019/20, the overall budget for Administration increases by 12.1 per cent to R396.504 million and this is mainly due to low revised estimate emanating from the under expenditure on the Broadband project. The budget over the 2019 MTEF continues to grow moderately.

Compensation of employees increased from R94.797 million in 2015/16 to a revised estimate of R111.889 million in 2018/19. In 2019/20 the budget increase by 12.4 per cent mainly due to the provision made for the anticipated implementation of the new organogram and accommodation of Improvement in Conditions of Service (ICS) adjustment. The budget continues to grow moderately over the in the 2 outer years.

Goods and services increased significantly from R39.145 million to a revised estimate of R227.562 million in 2018/19 financial year mainly due to additional funding received for the rollout project. In 2019/20, the budget increases to R250.357 million or 10.0 per cent mainly due to low revised estimate emanating from low spending on Broadband project.

Transfers and subsidies increased from R3.184 million in 2015/16 to a revised estimate of R4.747 million in 2018/19. In 2019/20, the budget decreases by 36.7 per cent to R3.006 million mainly due to reclassification of the Premier's discretionary funds to Goods and Services in response to Circular 21.

Payments for capital assets increased from R8.605 million in 2015/16 to a revised estimate of R9.387 million in the 2018/19. In 2019/20, the budget increases by 85.6 per cent to R17.426 million due to reclassification of Broadband funds from Computer Services for the lease of software, hardware and consulting services to be utilized in the project.

Service Delivery Measures

Table 13: Selected service delivery measures for the programme: P1: Administration

Programme performance measures	Estimated performance	Medium-term estimates		
	2018/19	2019/20	2020/21	2021/22
Quarterly facilitation of Provincial co-ordinating platforms	4	4	4	4
Number of provincial government sites enabled with broadband connectivity	1 400	1 500	1 500	1 500
Unqualified audit opinion on predetermined objectives	1	1	1	1
Percentage of employees in the Programme complying with the performance management system (performance contracting, reviews and assessments)	100%	100%	100%	100%
Percentage of SMS and SCM officials disclosing their financial interests in accordance with the SMS handbook and SCM regulations	100%	100%	100%	100%
Average email availability	1	1	1	1

Table 13 above provides selected service delivery measures for Administration. Over the 2019 MTEF, the department will continue with its efforts to strengthen accountability of the Provincial Administration through the signing and regular review of delivery agreements. The positive trends that the department achieved in the areas of human resource compliance, women representation at Senior Management Services (SMS) level will be maintained.

8.2 Programme 2: Planning, Policy Co-ordination, Monitoring and Evaluation

Set the provincial administration's programme of action, and lead evidence-based decision-making for integrated developmental policy formulation, planning, monitoring, reporting, evaluation and review of government programmes, including through intergovernmental, stakeholder and international relations management. The programme consists of the following 5 sub-programmes:

- **Programme Management:** Research, Policy Coordination, Monitoring & Evaluation: The purpose of this sub-programme is to provide strategic leadership to the Programme;
- **Research Coordination & Policy Development Support:** The purpose of this sub-programme is to lead the coordination of policy, planning and research in the province;
- **Performance Monitoring and Evaluation:** The purpose of this sub-programme is to lead and coordinate effective oversight on governance and service delivery in the province.
- **Intergovernmental, Stakeholder and International Relations:** The purpose of this sub-programme is to facilitate intergovernmental relations, international relations and stakeholder engagement; and
- **Transformation Programmes:** The purpose of this sub-programme is to ensure the mainstreaming and social inclusion of children, youth, women, older persons and persons with disabilities;

Estimates of Provincial Revenue and Expenditure (EPRE) – 2019/20 Financial Year

Table 14: Summary of departmental payments and estimates sub-programme: P2 – Planning, Policy Co-ordination, Monitoring and Evaluation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18		2018/19		2019/20	2020/21	2021/22	
1. Programme Management Research, Policy Coordination, Monitoring & Evaluation	2 882	2 399	2 598	22 139	22 239	25 816	10 971	8 025	8 466	(57.5)
2. Research Coordination & Policy Development Support	53 208	44 471	46 733	59 014	52 914	54 051	63 034	62 989	66 454	16.6
3. Performance Monitoring And Evaluation	35 827	36 852	36 667	55 993	41 059	40 588	38 252	40 392	42 613	(5.8)
4. Igr &Stakeholder Relations Management	196 900	53 215	142 479	246 372	249 178	246 989	204 693	131 537	42 377	(17.1)
5. Transformation Programmes	5 018	17 154	24 669	20 998	36 812	40 591	62 489	75 073	62 986	53.9
Total payments and estimates	293 835	154 091	253 146	404 516	402 202	408 035	379 439	318 016	222 896	(7.0)

Table 15: Summary of departmental payments and estimates by economic classification: P2 – Planning, Policy Co-ordination, Monitoring and Evaluation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18		2018/19		2019/20	2020/21	2021/22	
Current payments	75 537	117 045	107 068	145 514	153 700	150 514	164 961	180 444	174 153	9.6
Compensation of employees	58 093	70 095	71 895	93 755	82 721	84 527	89 606	111 517	117 650	6.0
Goods and services	17 444	46 950	35 173	51 759	70 979	65 987	75 355	68 928	56 503	14.2
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	218 298	37 011	146 078	259 002	248 502	257 521	214 478	137 571	48 743	(16.7)
Provinces and municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Departmental agencies and accounts	43 736	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Higher education institutions	-	-	-	6 000	-	-	-	0	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	174 562	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	10 022	4 500	-	6 158	-	0	-	(100.0)
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	-	35	-	-	-	-	-	-	-	-
Total economic classification	293 835	154 091	253 146	404 516	402 202	408 035	379 439	318 016	222 896	(7.0)

Tables 14 and 15 above provide the summary of payments and estimates for the Planning, Policy Co-ordination, Monitoring and Evaluation programme per sub-programme and economic classification. Overall, the expenditure increased from R293.835 million in 2015/16 to a revised estimate of R408.035 million in 2018/19. In 2019/20, expenditure decreases by 7 per cent to R379.439 million, mainly due to reduced funds for Small Town Revitalisation as these projects will be completed in 2020/21.

Compensation of Employees increases from R58.093 million in 2015/16 to a revised estimate of R84.527 million in 2018/19 mainly resulting from two new sub-programmes being allocated to the programme in the new structure which led to an increase in personnel. In 2019/20 the budget increases by 6 per cent to R89.606 million due to provision made for ICS adjustment and continues to increase moderately over the 2019 MTEF.

Goods and Services significant increased from R17.444 million in 2015/16 to a revised estimate of R65.987 million in 2018/19 financial year. In 2019/20, the budget increases by 14.2 per cent to R75.355 million mainly resulting from the reclassification of funds from Transfers and Subsidies to Goods and Services for the Youth projects (infrastructure maintenance, maritime and agriculture).

Transfers and Subsidies increased from R218.298 million in 2015/16 to a revised estimate of R257.521 million in 2018/19. In 2019/20, the budget decreases by 16.7 per cent to R214.478 million mainly due to the reduction in allocation for the Small Town Revitalisation Project as well as reclassification of Youth projects funds as indicated above.

Service Delivery Measures

Table 16: Selected service delivery measures for the programme: P2: Planning, Policy Co-ordination, Monitoring and Evaluation

Programme performance measures	Estimated performance	Medium-term estimates			
	2018/19	2019/20	2020/21	2021/22	
A Provincial 5 year Medium Term Strategic Framework (MTEF) developed	1	1	–	–	
Annual Programme of Action developed	1	1	1	1	
Number of cluster working groups functional	4	4	4	4	
Percentage of PoA targets achieved (Governance and Administration, Social Transformation and Economic Development Clusters)	100	100	100	100	
Quarterly facilitation, monitoring and reporting on Provincial and National key programme	4	4	4	4	
Quarterly facilitation of the establishment of war rooms	4	4	4	4	
Number of public participation fora facilitated	16	16	16	16	
Number of empowerment sessions facilitated	26	26	26	26	
Number of capacitation session for state institutions	26	26	26	26	
	–	–	–	–	

Table 16 above provides selected service delivery measures for Planning, Policy Co-ordination, Monitoring and Evaluation. The department will develop a Programme of Action and subsequently facilitate the alignment of departmental plans to the provincial priorities. As means to ensure stakeholder and citizens participate in government programme the Executive Committee (EXCO) outreach programme will continue to be implemented while the integrated Service Delivery Model (ISDM) will also be rolled out in district and metros in pursuit of this objective. The department will also be monitoring the mainstreaming of issues relating to vulnerable groups in the province.

8.3 Programme 3: Institutional Development & Organisational Support

Managing the administration of the public service system and promote accountable governance by providing institutional development and organisational support services to ensure that the Provincial Government has sufficient skills capacity to effectively and efficiently deliver on its mandate. The programme consists of the following 6 sub-programmes:

- **Programme Management: Institutional Development Support & Integrity Management:** The purpose of this sub-programme is to provide strategic leadership to the Programme;
- **Human Resource Development Support Services:** The purpose of this sub-programme is to coordinate the development and implementation of strategic human resource development interventions;
- **Provincial Communications Services:** The purpose of this sub-programme is to provide communication services to the province;
- **Information Technology Management:** The purpose of this sub-programme is to provide and coordinate the provision of an integrated information and communications technology service;
- **Provincial State Law Advisory Services:** The purpose of this sub-programme is to provide legal services to the province;
- **Provincial Integrity Management:** The purpose of this sub-programme is to coordinate the implementation of the Provincial anti-corruption programme of action and security management policies.

Table 17: Summary of departmental payments and estimates sub-programme: P3 – Institutional Development & Organisational Support

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
1. Programme Management: Institutional Development Support & Integrity Management	3 657	2 995	592	8 510	8 510	14 314	7 496	5 592	5 899	(47.6)
2. Human Resource Management & Development	85 978	60 773	81 637	47 533	47 533	51 556	70 157	60 260	60 040	36.1
3. Provincial Communications Services	21 494	24 294	20 752	17 401	31 646	27 719	18 705	19 751	20 837	(32.5)
4. Provincial Ict	72 379	80 561	73 920	92 496	91 296	87 048	84 509	87 968	85 470	(2.9)
5. Provincial State Law Advisory Services	12 992	14 523	10 970	12 840	12 840	13 337	9 493	14 808	15 621	(28.8)
6. Provincial Integrity Management	8 818	7 493	7 949	8 408	8 163	7 233	6 780	7 159	7 552	(6.3)
Total payments and estimates	205 318	190 639	195 820	187 188	199 988	201 207	197 140	195 537	195 419	(2.0)

Table 18: Summary of departmental payments and estimates by economic classification: P3 – Institutional Development & Organisational Support

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	162 603	165 805	151 506	171 294	191 094	197 994	197 140	195 538	195 419	(0.4)
Compensation of employees	70 166	74 058	75 431	85 875	81 675	80 574	82 733	76 362	77 028	2.7
Goods and services	92 437	91 747	76 075	85 419	109 419	117 420	114 407	119 176	118 391	(2.6)
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	42 328	24 834	44 314	14 999	7 999	2 318	-	-	-	(100.0)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	15 998	-	-	-	-	-	-	-	-	-
Higher education institutions	16 330	24 834	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	10 000	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	44 314	14 999	7 999	2 318	-	-	-	(100.0)
Payments for capital assets	387	-	-	895	895	895	-	-	-	(100.0)
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	387	-	-	895	895	895	-	-	-	(100.0)
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	205 318	190 639	195 820	187 188	199 988	201 207	197 140	195 537	195 419	(2.0)

Table 17 and 18 above provides the summary of payments and estimates for the Institutional Development and Organisational Support programme per sub-programme and economic classification.

The overall expenditure decreased from R205.318 million in 2015/16 to a revised estimate of R201.207 million in 2018/19 mainly due to once off funding that was allocated that was provided for the enhancement of transversal services. In 2019/20, the budget is envisaged to decrease by 2 per cent to R197.140 million mainly due to the implementation of the national and provincial baseline cuts.

Compensation of Employees increased from R70.166 million in 2015/16 to a revised estimate of R80.574 million in 2018/19. In 2019/20 the budget increase by 2.7 per cent to R82.733 million and grows moderately in the 2 outer years.

Goods and Services increased from R92.437 million in 2015/16 to a revised estimate of R117.420 million in 2018/19 financial year. In 2019/20, the budget decreased by 2.6 per cent to R114.407 million and grows moderately in the 2 outer years.

Transfers and Subsidies decreased from R42.328 million in 2015/16 to a revised estimate of R2.318 million in 2018/19. In 2019/20, the budget has been moved to Goods and Services due to the impact of the implementation of Circular 21 and this affected bursaries for benefitting (NSFAS).

Service Delivery Measures

Table 19: Selected service delivery measures for the programme: P3: Institutional Development and Organisational Support

Programme performance measures	Estimated performance	Medium-term estimates		
	2018/19	2019/20	2020/21	2021/22
Quarterly analysis of the implementation of HRM&D plans in departments	4	4	4	4
Quarterly co-ordination of HRM&D for a	4	4	4	4
Quarterly analysis on the ICT Government implementation	4	4	4	4
Quarterly coordination of PGITO to guide departments and provide feedback on the implementation of ICT Plans	4	4	4	4
Quarterly facilitation of legislative review process	4	4	4	4
Quarterly analysis of the implementation of the Provincial Anticorruption plan in departments	4	4	4	4
Quarterly coordination of the Provincial Security Management Forum	4	4	4	4

Table 19 above provides selected service delivery measures for Institutional Development and Organisational Support. Over the 2019 MTEF, the department will continue with its effort on monitoring of the implementation of various corporate management areas in the provincial administration. Such areas include implementation of the human capital and talent management policies; ICT governance, security management policy as well as anti-corruption action plan.

9. Other programme information

9.1 Personnel numbers and costs

Table 20: Personnel numbers and costs

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2018/19 - 2021/22		
	2015/16		2016/17		2017/18		2018/19				2019/20		2020/21		2021/22		Personnel growth rate	Costs growth rate	% Costs of Total
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs			
Salary level																			
1 - 6	41	7 136	58	12 819	68	16 163	48	6	54	19 881	61	30 143	61	34 632	61	36 538	4.1%	22.5%	9.8%
7 - 10	161	72 061	172	83 370	174	86 916	174	4	178	94 665	157	105 058	147	112 116	147	118 283	-5.2%	7.7%	35.1%
11 - 12	89	64 461	93	78 242	74	71 069	104	4	108	84 172	121	78 906	131	78 047	131	81 987	6.6%	-0.9%	26.4%
13 - 16	81	79 398	76	67 893	67	80 980	66	10	76	78 272	97	83 947	97	92 929	97	94 505	8.5%	6.5%	28.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	372	223 056	399	242 324	383	255 128	392	24	416	276 990	436	298 054	436	317 724	436	331 313	1.6%	6.2%	100.0%
Programme																			
1. Administration	230	94 797	248	98 171	267	107 802	203	23	226	111 889	213	119 651	213	133 416	213	140 403	-2.0%	7.9%	41.7%
2. Planning, Policy Coordination,	61	58 093	77	70 095	68	71 895	91	1	92	84 527	123	102 642	123	100 308	123	105 825	10.2%	7.8%	31.4%
3. Institutional Development And	81	70 166	74	74 058	48	75 431	98	-	98	80 574	100	75 761	100	84 000	100	85 085	0.7%	1.8%	27.0%
Direct charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	372	223 056	399	242 324	383	255 128	392	24	416	276 990	436	298 054	436	317 724	436	331 313	1.6%	6.2%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	364	215 606	370	235 146	353	244 553	360	24	384	264 784	404	282 779	404	301 608	404	314 311	1.7%	5.9%	95.1%
Public Service Act appointees still to be covered by OSDs	-	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Nurses, Staff Nurses and Nursing Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Professionals	7	6 248	7	5 276	7	8 571	9	-	9	10 087	9	13 031	9	13 748	9	14 504	-	12.9%	4.1%
Social Services Professions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Professions and related occupations	1	601	1	642	1	644	1	-	1	680	1	720	1	760	1	802	-	5.7%	0.2%
Medical and related professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Therapeutic, Diagnostic and other related Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educators and related professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others such as interns, EPWP, learnerships, etc	-	-	21	1 260	22	1 360	22	-	22	1 439	22	1 524	22	1 608	22	1 696	-	5.6%	0.5%
Total	372	223 056	399	242 324	383	255 128	392	24	416	276 990	436	298 054	436	317 724	436	331 313	1.6%	6.2%	100.0%

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

Tables 20 above provide detailed information on personnel numbers and costs by component. The numbers increase from 372 as at 31 March 2016 to the projected 416 as at 31 March 2019 due to the implementation of the newly approved structure.

9.2 Training

Table 21: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Number of staff	372	399	383	416	416	416	436	436	436	4.8
Number of personnel trained	264	270	222	233	233	233	244	257	257	4.7
of which										
Male	83	110	82	86	86	86	90	95	95	4.7
Female	181	160	140	147	147	147	154	162	162	4.8
Number of training opportunities	12	4	25	26	26	26	27	28	28	3.8
of which										
Tertiary	–	–	–	–	–	–	–	–	–	
Workshops	–	–	–	–	–	–	–	–	–	
Seminars	–	2	–	–	–	–	–	–	–	
Other	12	2	25	26	26	26	27	28	28	3.8
Number of bursaries offered	29	22	33	63	63	18	88	93	93	388.9
Number of interns appointed	12	22	15	20	20	20	20	21	21	0.0
Number of learnerships appointed	12	1	5	5	5	5	5	5	5	0.0
Number of days spent on training	122	12	123	130	130	130	130	137	137	0.0
Payments on training by programme										
1. Administration	1 564	1 580	953	1 869	809	553	1 032	1 089	1 149	86.6
2. Planning, Policy Coordination, Moni	233	9	563	754	202	138	417	440	464	202.2
3. Institutional Development And Organ	339	–	564	655	203	139	362	382	403	160.4
Total payments on training	2 136	1 589	2 080	3 278	1 214	830	1 811	1 911	2 016	118.2

Tables 21 above provide information on the number of persons trained, gender profiles of the persons trained and to be trained. Number of bursaries awarded both internally and externally from 2015/16 to 2021/22 is provided.

Further, the department provides training on short courses based on Workplace Skills Plan and the departmental training plan. Bursaries are awarded for up skilling and priority is given to scarce skills in the department.

9.3 Structural changes

None.

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

Office of the Premier

Estimates of Provincial Revenue and Expenditure (EPRE) – 2019/20 Financial Year

Table B. 1: Specification of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	175	169	172	206	206	183	217	229	239	18.6
Sale of goods and services produced by department (excluding capital assets)	175	169	172	206	206	183	217	229	239	18.6
Sales by market establishments	-	-	-	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	175	169	172	206	206	183	217	229	239	18.6
Of which										
Commission on insurance	175	169	172	206	206	183	217	229	239	18.6
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-	
Transfers received from:	-	-	-	-	-	-	-	-	-	
Other governmental units	-	-	-	-	-	-	-	-	-	
Higher education institutions	-	-	-	-	-	-	-	-	-	
Foreign governments	-	-	-	-	-	-	-	-	-	
International organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	
Households and non-profit institutions	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Interest, dividends and rent on land	0	-	-	7	7	11	7	8	8	(36.4)
Interest	0	-	-	7	7	11	7	8	8	(36.4)
Dividends	0	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Sales of capital assets	283	330	-	42	42	-	44	46	49	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	283	330	-	42	42	-	44	46	49	
Transactions in financial assets and liabilities	180	3	161	87	87	559	95	100	106	(83.0)
Total departmental receipts	638	502	333	342	342	753	363	383	402	(51.8)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	372 084	431 186	561 132	673 200	704 936	687 959	738 173	762 579	777 075	7.3
Compensation of employees	223 056	242 324	255 128	293 919	277 530	276 990	298 054	317 724	331 313	7.6
Salaries and wages	199 766	216 526	228 076	260 699	244 310	246 459	267 505	287 954	299 904	8.5
Social contributions	23 290	25 798	27 052	33 220	33 220	30 531	30 549	29 770	31 409	0.1
Goods and services	149 026	188 862	306 004	379 281	427 406	410 969	440 119	444 855	445 762	7.1
Administrative fees	655	555	649	720	361	400	720	760	802	80.0
Advertising	5 025	7 197	6 822	1 639	16 551	16 621	9 240	9 756	10 292	(44.4)
Minor assets	156	508	40	125	203	85	147	155	163	72.9
Audit cost: External	3 960	4 117	4 211	4 348	5 198	5 294	5 147	5 435	5 734	(2.8)
Bursaries: Employees	399	276	271	479	479	469	505	533	562	7.7
Catering: Departmental activities	6 331	8 424	5 748	11 315	12 185	11 216	8 088	8 382	8 842	(27.9)
Communication (G&S)	6 726	4 261	3 380	4 994	5 494	5 538	5 353	5 652	5 963	(3.3)
Computer services	62 550	77 913	213 304	271 355	272 929	258 500	280 438	286 905	295 349	8.5
Consultants and professional services: Business and advisory services	22 703	29 624	32 355	28 637	16 231	23 008	19 700	21 285	22 456	(14.4)
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	1 426	3 957	1 695	2 564	4 064	5 112	3 900	4 118	4 345	(23.7)
Contractors	7 481	9 439	5 050	5 571	4 945	4 479	2 618	2 765	2 916	(41.5)
Agency and support / outsourced services	2 487	3 604	2 061	1 154	954	784	-	0	-	(100.0)
Entertainment	-	-	-	30	30	20	-	34	36	(100.0)
Fleet services (including government motor transport)	1 137	1 477	1 866	1 414	2 099	1 591	1 648	1 740	1 836	3.6
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	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	755	644	923	616	1 896	1 757	17 545	18 525	19 542	898.6
Consumable: Stationery, printing and office supplies	1 064	1 475	1 317	1 263	1 263	1 441	1 417	1 497	1 579	(1.7)
Operating leases	1 075	-	-	269	269	-	-	0	-	-
Property payments	50	137	810	2 050	2 316	2 295	2 120	2 239	2 362	(7.6)
Transport provided: Departmental activity	932	2 168	1 227	4 775	3 797	3 496	5 868	6 196	6 538	67.8
Travel and subsistence	15 672	18 202	18 676	22 442	30 845	28 065	20 827	22 066	23 276	(25.8)
Training and development	2 136	8 389	1 219	6 778	37 716	33 104	45 958	37 433	23 275	38.8
Operating payments	2 628	2 224	1 936	1 839	2 437	2 872	5 175	5 467	5 767	80.2
Venues and facilities	3 678	4 271	2 444	4 904	5 144	4 822	3 705	3 912	4 127	(23.2)
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	2	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	263 810	66 229	194 081	283 297	261 447	264 586	217 484	140 747	52 092	(17.8)
Provinces and municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	59 734	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	59 734	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Higher education institutions	16 332	24 834	-	12 000	-	-	-	0	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	184 562	-	-	-	-	-	-	-	-	-
Public corporations	174 562	-	-	-	-	-	-	-	-	-
Other transfers	174 562	-	-	-	-	-	-	-	-	-
Private enterprises	10 000	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	10 000	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	3 182	4 384	58 025	22 795	12 945	13 223	3 006	3 175	3 349	(77.3)
Social benefits	2 763	3 425	2 765	2 239	4 239	4 496	2 260	2 387	2 518	(49.7)
Other transfers to households	419	959	55 260	20 556	8 706	8 727	746	788	831	(91.5)
Payments for capital assets	8 992	8 853	7 977	16 899	10 399	10 282	17 426	18 402	19 414	69.5
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Transport equipment	3 003	1 477	1 481	4 343	4 343	2 823	3 276	3 459	3 649	16.0
Other machinery and equipment	5 602	7 376	6 496	11 661	5 161	6 564	14 150	14 943	15 765	115.6
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	387	-	-	895	895	895	-	-	-	(100.0)
Payments for financial assets	-	35	56	-	-	-	-	-	-	-
Total economic classification	644 886	506 303	763 246	973 396	976 782	962 827	973 083	921 727	848 581	1.1

Estimates of Provincial Revenue and Expenditure (EPRE) – 2019/20 Financial Year

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	133 944	148 336	302 558	356 392	360 142	339 451	376 072	386 597	407 503	10.8
Compensation of employees	94 797	98 171	107 802	114 289	113 134	111 889	125 715	129 846	136 635	12.4
Salaries and wages	84 115	87 179	95 828	101 161	100 006	99 512	112 507	116 108	122 141	13.1
Social contributions	10 682	10 992	11 974	13 128	13 128	12 377	13 208	13 737	14 494	6.7
Goods and services	39 145	50 165	194 756	242 103	247 008	227 562	250 357	256 752	270 868	10.0
Administrative fees	655	555	649	720	361	400	720	760	802	80.0
Advertising	583	408	752	105	1 245	1 255	1 700	1 795	1 893	35.5
Minor assets	156	508	40	125	203	85	147	155	163	72.9
Audit cost: External	3 960	4 117	4 211	4 348	5 198	5 294	5 147	5 435	5 734	(2.8)
Bursaries: Employees	399	276	271	479	479	465	505	533	562	8.6
Catering: Departmental activities	5 008	7 112	4 092	1 333	1 283	1 269	1 421	1 343	1 417	12.0
Communication (G&S)	6 726	4 261	3 380	4 494	5 494	5 363	5 353	5 652	5 963	(0.2)
Computer services	2 075	8 998	151 590	203 245	204 819	184 293	207 718	211 774	223 422	12.7
Consultants and professional services: Business and advisory services	1 414	3 192	10 640	5 038	4 989	7 341	5 322	5 620	5 929	(27.5)
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	1 500	-	-	-	0	-	-
Contractors	5 210	8 034	5 034	5 156	4 548	4 127	1 818	1 920	2 025	(55.9)
Agency and support / outsourced services	1 642	1 452	1 250	-	-	-	-	0	-	-
Entertainment	-	-	-	30	30	20	-	34	36	(100.0)
Fleet services (including government motor transport)	1 137	1 477	1 866	1 414	2 099	1 591	1 648	1 740	1 836	3.6
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	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	431	516	862	582	1 291	1 407	1 045	1 103	1 162	(25.7)
Consumable: Stationery, printing and office supplies	724	957	819	325	325	547	1 170	1 236	1 304	113.8
Operating leases	1 075	-	-	-	-	-	-	0	-	-
Property payments	50	137	810	2 050	2 316	2 295	2 120	2 239	2 362	(7.6)
Transport provided: Departmental activity	15	-	47	-0	-	-	-	-	-	-
Travel and subsistence	4 859	5 978	6 051	7 271	8 798	8 550	7 398	7 885	8 318	(13.5)
Training and development	1 564	1 450	999	2 480	1 214	830	2 385	2 519	2 658	187.3
Operating payments	1 173	326	693	1 013	1 921	2 032	4 325	4 569	4 820	112.8
Venues and facilities	289	411	700	395	395	398	415	438	462	4.3
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	2	-	-	-	-	-	-	-	-	-
Interest	2	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 184	4 384	3 689	9 296	4 946	4 747	3 006	3 175	3 349	(36.7)
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	2	-	-	6 000	-	-	-	0	-	-
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	3 182	4 384	3 689	3 296	4 946	4 747	3 006	3 175	3 349	(36.7)
Social benefits	2 763	3 425	2 765	2 239	4 239	4 059	2 260	2 387	2 518	(44.3)
Other transfers to households	419	959	924	1 057	707	688	746	788	831	8.4
Payments for capital assets	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	8 605	8 853	7 977	16 004	9 504	9 387	17 426	18 402	19 414	85.6
Transport equipment	3 003	1 477	1 481	4 343	4 343	2 823	3 276	3 459	3 649	16.0
Other machinery and equipment	5 602	7 376	6 496	11 661	5 161	6 564	14 150	14 943	15 765	115.6
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	56	-	-	-	-	-	-	-
Total economic classification	145 733	161 573	314 280	381 692	374 592	353 585	396 504	408 174	430 266	12.1

Table B.2B: Details of payments and estimates by economic classification: Planning, Policy Coordination, Monitoring and Evaluation

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	75 537	117 045	107 068	145 514	153 700	150 514	164 961	180 444	174 153	9.6
Compensation of employees	58 093	70 095	71 895	93 755	82 721	84 527	89 606	111 517	117 650	6.0
Salaries and wages	53 574	64 042	65 575	82 443	71 409	75 566	80 545	102 371	108 001	6.6
Social contributions	4 519	6 053	6 320	11 312	11 312	8 961	9 061	9 146	9 649	1.1
Goods and services	17 444	46 950	35 173	51 759	70 979	65 987	75 355	68 928	56 503	14.2
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	329	1 071	2 917	723	463	464	1 000	1 056	1 114	115.5
Minor assets	-	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	4	-	-	-	(100.0)
Catering: Departmental activities	440	493	1 136	7 297	8 577	7 673	4 727	4 991	5 265	(38.4)
Communication (G&S)	-	-	-	500	-	175	0	-0	-	(99.9)
Computer services	-	422	-	886	886	886	675	685	724	(23.8)
Consultants and professional services: Business and advisory services	6 131	23 626	19 217	18 751	6 751	10 768	7 300	8 190	8 641	(32.2)
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	58	55	16	138	130	109	-	-0	-	(100.0)
Agency and support / outsourced services	-	-	35	35	35	-	-	0	-	-
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	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	224	127	58	34	505	250	400	422	445	60.0
Consumable: Stationery, printing and office supplies	15	292	100	226	226	188	-	-1	-1	(100.0)
Operating leases	-	-	-	269	269	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	911	2 164	1 024	4 460	3 482	3 058	5 504	5 812	6 132	80.0
Travel and subsistence	6 426	8 116	8 418	10 564	16 585	14 331	8 500	8 976	9 469	(40.7)
Training and development	233	6 939	187	4 280	29 484	24 504	43 547	34 886	20 589	77.7
Operating payments	67	216	556	6	-244	2	650	687	725	32400.0
Venues and facilities	2 610	3 429	1 509	3 590	3 830	3 575	3 052	3 223	3 400	(14.6)
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	218 298	37 011	146 078	259 002	248 502	257 521	214 478	137 571	48 743	(16.7)
Provinces and municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Municipalities	-	-	96 898	207 073	207 073	209 934	170 726	91 369	-	(18.7)
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	43 736	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	43 736	37 011	39 158	41 429	41 429	41 429	43 752	46 202	48 743	5.6
Higher education institutions	-	-	-	6 000	-	-	-	0	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	174 562	-	-	-	-	-	-	-	-	-
Public corporations	174 562	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	174 562	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	10 022	4 500	-	6 158	-	0	-	(100.0)
Social benefits	-	-	-	-	-	437	-	-	-	(100.0)
Other transfers to households	-	-	10 022	4 500	-	5 721	-	0	-	(100.0)
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	-	35	-	-	-	-	-	-	-	-
Total economic classification	293 835	154 091	253 146	404 516	402 202	408 035	379 439	318 016	222 896	(7.0)

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Table B.2C: Details of payments and estimates by economic classification: Institutional Development and Organisational Support

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates			% change from 2018/19
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22	
Current payments	162 603	165 805	151 506	171 294	191 094	197 994	197 140	195 538	195 419	(0.4)
Compensation of employees	70 166	74 058	75 431	85 875	81 675	80 574	82 733	76 362	77 028	2.7
Salaries and wages	62 077	65 305	66 673	77 095	72 895	71 381	74 453	69 475	69 762	4.3
Social contributions	8 089	8 753	8 758	8 780	8 780	9 193	8 280	6 887	7 266	(9.9)
Goods and services	92 437	91 747	76 075	85 419	109 419	117 420	114 407	119 176	118 391	(2.6)
Administrative fees	–	–	–	–	–	–	–	–	–	–
Advertising	4 113	5 718	3 153	811	14 843	14 902	6 540	6 906	7 285	(56.1)
Minor assets	–	–	–	–	–	–	–	–	–	–
Audit cost: External	–	–	–	–	–	–	–	–	–	–
Bursaries: Employees	–	–	–	–	–	–	–	–	–	–
Catering: Departmental activities	883	819	520	2 685	2 325	2 274	1 940	2 048	2 160	(14.7)
Communication (G&S)	–	–	–	–	–	–	–	–	–	–
Computer services	60 475	68 493	61 714	67 224	67 224	73 321	72 045	74 445	71 203	(1.7)
Consultants and professional services: Business and advisory services	15 158	2 806	2 498	4 848	4 491	4 899	7 078	7 474	7 886	44.5
Infrastructure and planning	–	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–	–
Legal services	1 426	3 957	1 695	1 064	4 064	5 112	3 900	4 118	4 345	(23.7)
Contractors	2 213	1 350	–	277	267	243	800	845	891	229.2
Agency and support / outsourced services	845	2 152	776	1 119	919	784	–	-0	–	(100.0)
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	–	–	–	–	–	–	–	–	–	–
Medsas inventory interface	–	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–	–
Consumable supplies	100	1	3	–	100	100	16 100	17 001	17 935	16000.0
Consumable: Stationery, printing and office supplies	325	226	398	712	712	706	247	261	276	(65.0)
Operating leases	–	–	–	–	–	–	–	–	–	–
Property payments	–	–	–	–	–	–	–	–	–	–
Transport provided: Departmental activity	6	4	156	315	315	438	364	384	406	(16.9)
Travel and subsistence	4 387	4 108	4 207	4 607	5 462	5 184	4 929	5 205	5 489	(4.9)
Training and development	339	–	33	18	7 018	7 770	26	27	28	(99.7)
Operating payments	1 388	1 682	687	820	760	838	200	210	222	(76.1)
Venues and facilities	779	431	235	919	919	849	238	251	265	(72.0)
Rental and hiring	–	–	–	–	–	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	42 328	24 834	44 314	14 999	7 999	2 318	–	-0	–	(100.0)
Provinces and municipalities	–	–	–	–	–	–	–	–	–	–
Provinces	–	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	–	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–	–
Municipal agencies and funds	–	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	15 998	–	–	–	–	–	–	–	–	–
Social security funds	–	–	–	–	–	–	–	–	–	–
Provide list of entities receiving transfers	15 998	–	–	–	–	–	–	–	–	–
Higher education institutions	16 330	24 834	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	10 000	–	–	–	–	–	–	–	–	–
Public corporations	–	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–	–
Private enterprises	10 000	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–	–
Other transfers	10 000	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	–	–	44 314	14 999	7 999	2 318	–	-0	–	(100.0)
Social benefits	–	–	–	–	–	–	–	–	–	–
Other transfers to households	–	–	44 314	14 999	7 999	2 318	–	-0	–	(100.0)
Payments for capital assets	387	–	–	895	895	895	–	–	–	(100.0)
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	387	–	–	895	895	895	–	–	–	(100.0)
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	205 318	190 639	195 820	187 188	199 988	201 207	197 140	195 537	195 419	(2.0)

Vote 01 - Table B.5: Payments of Infrastructure by category (Project List)

No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish							MTEF 2020/21	MTEF 2021/22
R thousands														
Infrastructure transfers - capital														
1	Many of the Alice streets need upgrading of the carriageways, sidewalks and storm water drainage systems. This is a costly programme which will run for at least five years.	Alice Streets	Stage 7 - Works	Raymond Mhlaba	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	68 100	26 163	6 666	3 837	-
2	Some streets lack adequate lighting which results in criminal action after dark. This is to be addressed with this project.	Alice Electricity	Stage 7 - Works	Raymond Mhlaba	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	7 000	5 190	1 512	-	-
3	The main sewage pump station serving Alice is spilling regularly resulting in pollution. The augmentation of this and the outfall and rising mains are to be undertaken. We will also plan for the upgrading of the exiting WWTW (On Fort Hare Property).	Alice Sanitation	Stage 7 - Works	Raymond Mhlaba	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	16 667	21 572	3 100	4 712	-
4	This project seeks to replace water mains that are bursting frequently and to augment the sizes within road reserves where construction is occurring.	Alice Water	Stage 5 - Works	Raymond Mhlaba	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	20 000	11 970	3 720	435	-
5	Aqua Park Full road and storm water construction. This suburb does not have many formal streets and storm drainage. This project will bring streets up to all weather standards with adequate storm water drainage.	Kirkwood 1 Aquapark	Stage 7 - Works	Sunday's River Valley	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 000	9 192	3 168	1 653	-
6	Bergsig Full road and storm water construction. Streets in this suburb have been neglected and inadequate storm water drainage results in flooding and damage to properties which has lead to litigation. This project will address these issues.	Kirkwood 2 Bergsig	Stage 7 - Works	Sunday's River Valley	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 000	9 192	3 168	1 653	-

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No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration			Source of funding	Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
						Date: Start	Date: Finish							MTEF 2020/21	MTEF 2021/22
R thousands															
7	Kirkwood Town road and storm water construction. Additional axial loading and increased vehicle units through the town has resulted in a rapid deterioration of road surfaces and structural layers. Also storm water drainage is inadequate resulting in flooding of properties which leads to legal action. This project seeks to address these issues.	Kirkwood 3 Town	Stage 7 - Works	Sunday's River Valley	11/01/2016		30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	52 000	15 352	2 644	2 306	-
8	Moses Mabida road and storm water construction. Streets in this suburb have been neglected and inadequate storm water drainage results in flooding and damage to properties which has led to litigation. This project will address these issues.	Kirkwood 4 Moses Mabida	Stage 7 - Works	Sunday's River Valley	11/01/2016		30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 000	15 121	3 828	1 653	-
9	Mount Fletcher main street electrical supply upgrade. This is to ensure adequate street lighting and stable provision of electricity to commerce thus promoting safety and a better income base	Mount Fletcher Main Street Electricity	Stage 7 - Works	Joe Gqabi	11/01/2016		30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	2 073	1 050	678	-	-
10	Mount Fletcher Government office block development electrical supply to ensure that all systems operate so that public from rural and urban areas accessing these facilities can be adequately served	Mount Fletcher Institutional Hub Electricity	Stage 7 - Works	Joe Gqabi	11/01/2016		30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	3 000	1 247	1 024	-	-
11	To provide a stable electrical supply Mount Fletcher housing development which will enhance and sustain the generation of income	Mount Fletcher Housing Development Electricity	Stage 7 - Works	Joe Gqabi	11/01/2016		30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	2 510	1 200	813	-	-
12	Mount Fletcher supply network & substation to ensure adequate capacity in the bulk system thus reducing outages which result in public unrest and non-payment	Mount Fletcher Bulk Capacity Electricity	Stage 7 - Works	Joe Gqabi	11/01/2016		30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	8 250	1 709	2 970	180	-

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No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish							MTEF 2020/21	MTEF 2021/22
R thousands														
13	Hillgate surfacing of roads in order to provide an all weather surface and to enhance traffic safety	Mount Fletcher Roads Hillgate	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	4 000	931	478	—	—
14	Mount Fletcher Thembeni Ring Road. Upgrade to all weather surface to enhance safety or road users 2km	Mount Fletcher Roads Thembeni Ring	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	11 250	1 855	2 363	979	—
15	Mount Fletcher Residential Streets Upgrade to all weather surface to enhance safety or road users	Mount Fletcher Roads Residential Streets	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	34 500	7 844	3 519	6 753	—
16	Mount Fletcher Town Alternative Route to alleviate heavy vehicles driving through the CBD 1,5 km	Mount Fletcher Roads Town Ring	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	6 000	3 664	720	2 610	—
17	Provision of adequate waste water conveyance of Mount Fletcher Town to the upgraded WWTTW in order to ensure no pollution of the environment	Mount Fletcher Sanitation Conveyance	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	18 000	6 213	4 320	2 760	—
18	Mount Fletcher Housing Bulk Water Supply to ensure 48 hours storage of potable water and fire storage	Mount Fletcher Water	Stage 7 - Works	Joe Gqabi	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	19 000	5 696	3 420	1 240	—
19	Surfacing of 5km of internal streets in Libode Town	Libode Internal streets	Stage 9 - Works	Nyandeni	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 393	14 930	—	2 617	—
20	Surfacing of 18KM T301 Road linking Ngqeleni and Libode towns	Surfacing of T301 Libode and Ngqeleni Linkage road	Stage 5 - Infrastructure Planning	Nyandeni	11/01/2016	30/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	60 000	3 000	12 000	9 649	—
21	Construction of phase two transport hub in Libode town	Libode Transport Hub	Stage 7 - Works	Nyandeni	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	17 000	11 136	—	1 075	—
22	Construction of solid waste landfill site in Libode	Libode Landfill site 2	Stage 7 - Works	Nyandeni	11/01/2016	30/03/2019	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	10 700	16 515	—	1 305	—
23	The scope of works involves upgrading the storm water systems draining Port St Johns town and Green's Farm settlement	Ports St Johns Storm Water	Stage 6 - Design Documentation	Port St Johns	11/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 000	4 051	7 521	479	—

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No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration	Source of funding	Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates		
												MTEF 2020/21	MTEF 2021/22	
24	Upgrading 4.1 km of residential gravel streets, and proposed surfacing to be block paving with a Bitumen Stabilised Subbase and in situ subgrade materials. Cross section to include kerb and channel and sidewalks.	Ports St Johns Internal streets	Stage 7 - Design Documentation	Port St Johns	Date: Start 11/01/2016	Date: Finish 30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	65 000	11 607	23 650	11 676	–
		Port St Johns Aggate Terrence Road	Stage 7 - Design Documentation	Port St Johns	11/01/20216	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	55 000	12 140	32 850	8 916	–
26	Infrastructure and Procurement Planning New Projects	Willowmore	Stage 7 - Design Documentation	Dr Beyers Naude	04/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	10 000	9 750	210	–	–
27	Infrastructure and Procurement Planning New Projects	Port Alfred Water and Sanitation	Stage 7 - Works	Nlambe	04/01/2016	30/03/2020	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	26 000	5 000	5 000	–	–
28	Infrastructure and Procurement Planning New Projects	Port Alfred Water and Sanitation	Stage 3 - Package / Project Preparation	Nlambe	04/01/2016	30/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	20 000	–	12 340	4 524	–
29	Design and construction of storm water management system in Flagstaff	Flagstaff Storm water	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	30/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	15 000	5 000	2 000	3 480	–
30	Installation of high mast lights and refurbishment of streets lights in Flagstaff	Flagstaff Electrification	Stage 7 - Works	Ingquza Hill	04/01/2016	30/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	18 000	–	3 790	–	–

Department: Office of the Premier

No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration	Source of funding		Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
						Date: Start	Date: Finish						MTEF 2020/21	MTEF 2021/22
31	design and construction of taxi rank, bus rank and trading market	Flagstaff transport hub	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	Equitable share	30/03/2021	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	35 000	-	2 000	3 132	-
32	Design and construction of bypass and crossing road in flagstaff	Flagstaff bypass crossing and R 61 CBD upgrade	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	Equitable share	30/03/2021	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	20 000	-	2 800	3 567	-
33	provision of water and installation of water meters in flagstaff	Flagstaff water reticulation	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	Equitable share	30/03/2021	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	22 000	-	2 000	2 610	-
34	Provision of sewage collection, treatment and disposal facilities in flagstaff	Flagstaff Sanitation	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	Equitable share	30/03/2021	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	3 000	-	4 240	2 871	-
35	Development of master plan with spatial plans for roads electricity, transportation , water and sanitation	Ingquza Hill Master Plan	Stage 3 - Package / Project Preparation	Ingquza Hill	04/01/2016	Equitable share	30/03/2022	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	17 000	-	1 800	-	-
36	Surfacing of internal streets and upgrade of storm water management	Mount Ayliff internal roads	Stage 6 - Design Documentation	Umzimvubu	04/01/2016	Equitable share	30/03/2022	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	10 000	-	5 614	2 958	-
37	Design and construction of transport hub in Mount Ayliff	Mount Ayliff transport hub	Stage 3 - Package / Project Preparation	Umzimvubu	04/01/2016	Equitable share	30/03/2022	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	9 555	7 511	1 800	1 740	-

Estimates of Provincial Revenue and Expenditure (EPRE) – 2019/20 Financial Year

No.	Type of infrastructure	Project name	IDMS Gates/Project Status	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates		
R thousands					Date: Start	Date: Finish						2019/20	MTEF 2020/21	MTEF 2021/22	
38	Installation of streets lights and high mast lights in Mount Ayliff	Mount Ayliff Electrification	Stage 6 - Design Documentation	Umzimvubu	04/01/2016	31/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	-	-	3 000	-	-	
Total Infrastructure transfers - capital											837 901	289 783	170 726	91 369	-
Non infrastructure															
1	Programme Management Support	Programme Management Support	Stage 1 - Infrastructure Planning	EC Whole	04/01/2016	31/03/2021	Equitable share	Planning, Policy Coordination, Monitoring and Evaluation - IGR	Packaged Programme	-	-	3 000	3 100	-	
Total Non-infrastructure											-	-	3 000	3 100	-
Total Office Of The Premier Infrastructure											837 901	308 151	173 726	94 469	-

◆ END OF EPRE ◆



