

Vote 05

Department: Public Works

Table 1: Summary of departmental allocation

R'000	
To be appropriated by Vote in 2020/21	R 2 585 420
Responsible Executive Authority	MEC of Public Works
Administrating Department	Department of Public Works
Accounting Officer	Head of Department

1 Overview

1.1 Vision

Leader in provincial infrastructure delivery coordination and socio-economic investment.

1.2 Mission

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

1.3 Core functions and responsibilities

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

1.4 Main Services

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

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

1.5 Demands for and expected changes in the services

The outlook of the Department of Public Works in the following MTEF will be slightly amended to factor in new mandates brought about by the new directives as encapsulated in the provincial EXCO resolutions and the National Macro-Organisation of Government (NMOG) as announced by the President in May 2019. As part of this reconfiguration of Government over and above its historic role the National Department of Public Works has been assigned the following additional roles that henceforth led to its renaming to be the National Department of Public Works and Infrastructure (DPWI):

- Transfer the Infrastructure Development Management System (IDMS) function from National Treasury (NT) to the NDPWI;
- Transfer the Presidential Infrastructure Coordinating Commission (PICC) from the Economic Development Department to the NDPWI; and
- Assume responsibility for coordinating all public infrastructure development.

The administrative processes to effect similar changes brought about by the new configuration of government will be replicated in Province. In actual fact the Province had as far back as 2017 assigned the responsibility of coordinating provincial infrastructure to Public Works.

The demand for Public Works to provide Provincial social and economic infrastructure coordination services that is strongly foregrounded by these new directives led to the review of the Department's Service Delivery Model (SDM) which henceforth focuses on repositioning Public Works to perform the following three broad roles:

- A 'Nerve Centre for Provincial social and economic infrastructure delivery maintenance coordination and investment';
- A 'Custodian of Provincial Immovable Assets and infrastructure delivery'; and
- A driver of 'Socio-Economic transformational in infrastructure delivery and investment'.

These are the roles that Public Works is determined to reposition itself to perform with excellence and affirm its competitive advantage on. In so doing the Department continues to align to the current Provincial Priorities of economic transformation and job creation; an enabling infrastructure; human capital development through education and skills development and developing a capable ethical and developmental state through its institutions.

In this regard the department continues to face pressure to deliver on the above mentioned mandate and services due to increasing demand threats opportunities and constraints that continue to emerge from the environment in which it operates. In the current financial year these include amongst other the continued decline in budget allocations against growing demands for accommodation by user departments; the ever-

increasing need to address the crumbling government buildings infrastructure that pose a safety threat to service delivery and do so in a cost effective manner; the growing expectations for improved infrastructure coordination and delivery that came with the new directives mentioned above; the need to ensure that infrastructure expenditure is resulting in socio-economic reforms sector transformation and development of livelihoods of poor communities and the economy of the province at large.

Through several stakeholder engagements the Department continued to solicit inputs from its clients to determine their needs. In these dialogues a number of negative perceptions came from what the clients perceive as bottlenecks encountered when receiving or providing services to the Department. The overall analysis reveal that the customers are not satisfied which necessitates there is a huge demand for change and improvement in the quality and turnaround times of services provided.

1.6 The Acts rules and regulations

The department derives its mandate from the Constitution. In carrying out its core function and responsibilities the department is governed by the following Acts rules and regulations: Government Immovable Asset Management Act (Act 19 of 2007) (GIAMA); Eastern Cape State Land Disposal Act (Act 7 of 2007); Infrastructure Development Act 2014 (Act No. 23 of 2014); Expanded Public Works Programme Framework and Guidelines 2015; Construction Industry Development Board Act (Act 38 of 2000); Public Finance Management Act (Act 1 of 1999) and Regulations; Public Service Act (Act 103 of 1994) and Regulations 2001 as amended; Employment Equity Act (Act 55 of 1998); Labour Relations Act (Act 66 of 1995); Construction Regulations 2014; and the Supply Chain Management Framework(s).

1.7 Budget decisions

Notwithstanding the continued tight and shrinking fiscal envelope resulting from an unfavourable economic environment facing the country, the department continues to execute its mandate of being a custodian of provincial government immovable assets and a coordinator and provider of sustainable infrastructure resulting in socio-economic transformation and development.

As a result of the above the infrastructure historical backlogs on building maintenance remain a cause for concern in terms of resource allocation in the province. Furthermore, the ever-increasing property portfolio above inflation increases by municipalities in respect of payment of services as well as of rates and taxes also exert more strain in terms of the resource reprioritisation and allocation.

1.8 Aligning departmental budgets to achieve government's prescribed outcomes

In fulfilling its mandate, the department has identified outcomes / priorities in the National Development Plan (NDP) Vision 2030 Medium Term Strategic Framework (2020 – 2025) and Provincial Priorities [5-Year Implementation Plan of the Provincial Development Plan (PDP 2020 – 2025) which are aligned to the work the department will be undertaking in the 6th administration.

Programme 1: Administration has been aligned with the National Priority 6 - Capable ethical and developmental state Provincial Priority 2: Education Skills and Health as well as Goal 6 - Capable democratic institutions and emanating from the African Union Agenda 2063 and the Sustainable Developmental goals SDG 16 – Peace Justice and Strong Institutions. This Programme is responsible for building Public Works to be one of the capable ethical and developmental institutions of state. In creating an enabling environment and supporting all programmes to be capable of efficiently driving the developmental agenda of the country within the ambit of the department's mandate. The focus will be on the following outcomes:

- **Building a resilient and capacitated Public Works** focusing on ensuring Skilled and capable DPW workforce including technical leadership and management staff; Prudent and sustainable management of departmental financial resources including implementation of a Local Economic Development Framework; Improved Governance and accountability; Transformed Integrated and Innovative Service Delivery; Agile technology and enabling systems; and

- **Responsive and citizen-centric Public Works** including improved intergovernmental relations and engagement with citizens building a positive Public Works Brand and Gender mainstreaming empowerment and equality including development of youth and persons living with disability.

Key priorities to which the Public Works Programme contributes are National Priority 1: Economic Transformation and Job Creation; PDP Goal 1: Innovative and inclusive growing economy; Goal 2: An enabling infrastructure network; Goal 3: Rural development and an innovative and high value agriculture sector Goal 4: Human development and Goal 5: Environment sustainability emanating from SDG 8: Decent Work and Economic growth and SDG 9: Industry Innovation and Infrastructure. The outcomes which this programme will drive towards attaining them are:

- **Productive Asset and Infrastructure Investment** through optimal utilisation of the State Asset Portfolio to increase direct domestic investment (DDI) and direct foreign investment (DFI) and thus contribute to growing the economy of the Eastern Cape and the country at large;
- **Improved Immovable Asset Management and Custodianship of all Provincial Assets and Facilities** by ensuring that we maintain and update a Provincial Asset Register such that it provides credible up-to-date reliable integrated secure and usable data and information to all users. Furthermore provide credible information and data at the correct time and format to all DPW stakeholders or users on their specific requirements and manage the Immovable Assets throughout the lifecycle;
- Ensure **Dignified Client Experience** by providing reasonable and functional accommodation and facilities management services that enables the attainment of user departments' service delivery objectives;
- **Quality and Safe Social and Economic Infrastructure Delivery** ensuring that the Eastern Cape citizenry have a decent standard of living through equitable and high quality enabling infrastructure; and
- **Transversal infrastructure coordination** through improved infrastructure planning delivery operations and maintenance of the enabling infrastructure network.

EPWP as a programme through which the Department coordinates its third broad mandate "Driver of Socio-Economic Transformation" using infrastructure properties and general procurement processes to achieve the following priorities and outcomes:

- **SDG 8:** Decent Work and Economic growth; **SDG 4:** Quality Education to ensure inclusive and equitable education and promote lifelong learning opportunities for all; **National Priority 2:** Advance Social Transformation and **National Priority 1:** Economic Transformation and Job Creation; **Provincial Priority 2:** Education Skills and Health; **PDP Goal 1:** Innovative and inclusive growing economy and **PDP Goal 4:** Human development; and
- The intended outcome is building a **Transformed inclusive property and construction industry** through optimizing entrepreneurship and job opportunities for socio-economic transformation of emerging SMMEs (Cooperatives emerging contractors town and village economies) and HDIs in general.

2 Review of the current financial year (2019/20)

2.1 Key achievements

The department has recorded a number of achievements in the year under review against its plans. In empowering and capacitating the department to be efficient in performing its mandated functions the proposed organogram has been finalised aligned to the approved departmental SDM and this structure is now ready for submission to the Office of the Premier and Department of Public Service and Administration for validation and concurrence. The centralisation of facilities management is reflected through prioritising this function in the new organogram as a Chief Directorate.

The department has developed a Professional Skill Development Strategy that seek to develop candidates and assist them in becoming professionals on their respective disciplines. Furthermore the department has forged a partnership with the Council of Built Environment (CBE) on a three-year programme. Through this programme CBE has availed experienced mentors at no cost to the department and 40 candidates are benefitting from this programme. Thus far the programme has produced 12 registered professionals in the Quantity Surveyor and Project Manager categories.

The department realise that under the SA Council for the Quantity Surveying Profession (SACQSP) there is a high failure rate on Professional Skills Modules (PSM) and an intervention through facilitation of PSM workshops was put into place to curb this failure of these modules. The department can proudly announce that through this intervention the pass rate on PSM has since improved from 30 per cent to 90 per cent.

As part of career growth; the department has arranged various training courses to continuously develop and enhance candidates' knowledge as the technology innovations change rapidly within the construction industry the following training and workshops were arranged:

- Mastering Project Management – 40 candidates attended the course
- Joint Buildings Contracts Committee (JBCC) 6.2 Contracts Workshop – 55 candidates attended the workshop
- Mastering Building Inspection – 60 candidates attended the course
- Inception to Closeout for Architects – 4 candidates attended the course

With regard to the maintenance of the existing infrastructure the department targeted to award 2 maintenance projects and complete 6 within the agreed contract period / budget. One maintenance (Old ECD Premiers Office) project has been awarded to date and two projects has been completed within agreed contract period and budget which are the following:

- Repairs and Renovations to Wild Coast museum; and
- Zamulwazi Public School.

The department has awarded one project i.e. the refurbishment of the Old ECDC building. The Botha Sigcawu Building is currently undergoing major renovations under Phase 1 that include ablution and kitchen facilities cleaner rooms fire detection and electrical upgrade. The other six maintenance projects have been completed as planned. In addition the in-house units have been utilized in maintenance projects to a limited degree at the Head Office but are fully utilized in regional offices. The department has also provided the teams with tools of trade and the initiative is still on-going.

In putting in place enablers and systems to enforce revenue collection in line with the revenue generation strategy the department has developed a strategy on closed schools which was approved in June 2019. A submission on tariffs to be imposed on space to be leased out for installation of vending machines space installation of billboards and digital screens for advertising was submitted to Provincial Treasury for approval. A total of 32 properties identified for long-term leasing for development were advertised on tender and they are still in the procurement process. Of the 25 planned revenue generation projects to be awarded 16 properties have been approved to call for expression of interest.

As part of implementation and optimising revenue management practices the department has split the responsibility of revenue generation with Property Management Unit for effectiveness and efficiency whilst Financial Management Unit does the revenue collection for the purposes of exercising financial accounting responsibilities.

The process of developing the provincial office accommodation plan has begun and the service provider has been appointed to conclude the process. The tender process for the Bhisho Office Precinct in closing on 26 March 2020. The implementation of will kick-start at the beginning of 2020/21. Mount Ayliff Cluster Offices phase one will be advertised in 2020/21.

Two programmes that supports Socio – Economic Transformation were implemented which are:

- APTCoD programme to replenish artisan skills in the construction industry. 930 artisan were trained during this financial year and the programme targeted 100 of those to pass the trade test. As at the end of the 3rd quarter 83 trainee artisans passed the trade test; and
- In support of Contractor Development the programme issued out an Expression of Interest for grades 1-6 contractors to participate on a targeted development programme Integrated Contractor Development Programme. The department is targeting to develop 160 contractors over a period of three years. The database of Integrated Construction Development Programme (ICDP) will be established by the end of March 2020. The intention is to transform the construction Industry and have an increased number of black people on the higher grades 7-9.

The Department has dedicated Maintenance Contracts targeting Prestige Services as a result the condition assessments have been completed and accordingly refurbishments have started and the furniture has been provided.

On the implementation of the payment of property rates and taxes as well as municipal services the department continues to prioritise all the invoices received from the municipalities to fully effect the payment of those invoices.

In respect EPWP job opportunities 3 335 work opportunities were created against the annual target of 2 940. A total of 1 988 Full Time Equivalent (FTE's) have been recorded against the annual target of 2 672.

Four beneficiary interventions has been undertaken which includes Contractor development programme 887 APTCoD learners trained and 80 qualified as Artisans. Furthermore 94 NYS learners were recruited during the reporting period. The department have implemented 7 intervention to assist 50 public bodies to create job opportunities.

As part of improving the efficiency of the department ICT committed to a Systems Upgrade project which would enhance features in phases as required by various units. In 2019/20 focus was on upgrading Eastern Cape Infrastructure Plan (ECIP) and LOGICA. However this process is still on-going with the intention of having paperless processes such as having Online Leave Management and PMDS. The Business Call Centre concept note was developed which expresses how this tool would record and analyse data/queries in order to improve operational efficiency.

The implementation of the socio-economic Transformation agenda through adherence to the Local Economic Development (LED) Framework was demonstrated by deliberate focus by all programmes to procure 50 per cent of goods and services as well as capital expenditure from local supplier's manufactures and or contractors. The percentage awarded was 81.3 per cent.

The department has complied with the governments objectives of ensuring that public buildings are user-friendly and accessible to people with disabilities. Stand-by generators and evacuator chairs were procured for all buildings in the Bhishe area and continuing the same for all the regional offices. In ensuring that all new buildings are compliant with National Building Regulations (NBR) the NBR specification has been included in all new projects that the department implemented in the year under review such as Komani Office Park Bensonville College Paul Kruger College Aliwal North Cluster Offices and Ex-Mary Theresa.

2.2 Key challenges

The department faces a number of challenges and these include:

- The department continues to experience demands for office space from client departments. This is caused amongst other factors by exorbitant amounts of money that is required by service providers;
- The department has adopted the principle of optimally utilising available resources however this has not yielded the much desired results as the skills that are available are mostly administrative support and not technical;
- Under collection on own revenue due to amongst others delay in implementation of parking policy by user departments as they are either lagging behind or not commenced the implementation;

- Infrastructure budget placed under the responsibility of User/Client Departments often making it difficult to issue Works Orders in time and delaying payments of Consultants/Contractors; and
- Predominance of an ageing skills population especially in relation to technical skills.

3 Outlook for the coming financial year (2020/21)

The NDP and PDP prioritizes attainment of a decent standard of living amongst the South African citizenry through the alleviation of poverty reduction of unemployment and inequality.

The department therefore will contribute to a decent standard of living through universal access to high quality infrastructure job opportunities and economic activity.

The department will prioritise improving delivery of its core services in an economical efficient and effective manner. The issues raised as changes in the demand for services compel the department to implement a transformation agenda focusing on the following:

- **Building technical capacity for the department** to be a capable institution that is efficient in performing its mandated functions through:
 - Approval and Implementation of a new Organizational Structure focusing on critical units including Shared Professional Services Provincial Portfolio Programme and Project Management office Construction Procurement Strategic Immovable Asset Management Facilities Management and Maintenance and Social Facilitation;
 - Commission function transfer (Department of Education and Department of Health). These projects shall enhance availability of technical skills in order to ensure effective delivery of social infrastructure;
 - Coordinating the provincial Infrastructure Planning and Implementation on behalf of all client departments; as per the Eastern Cape Infrastructure Plan 2030;
 - Continue the implementation of Professional Development Programme focusing on registering 10 professionals and 100 APTCoD learners targeted to become qualified artisans. Furthermore DPW will strengthen the utilisation of in-house teams for effective maintenance of state owned buildings and build a pool of capable contractors through the implementation of the Integrated Contractor Development Programme (ICDP); and
 - Implementation of a procured Provincial Infrastructure Management Office (PIMO) to supplement the current capacity and transfer skills as well as build partnerships for delivery support and resource mobilisation.
- **Enhancing the competitive advantage of the department** in delivering on its mandate and thus contributing towards economic transformation and job creation by:
 - Putting in place enablers and systems to drive investment and a business-minded approach to manage the property portfolio; enforce revenue collection of R39 million in line with Revenue Generation Strategy which will ultimately contribute to economic growth of the province;
 - Engage in property investment initiatives for transforming the property sector through conclusion of 40 per cent of leases with black landlords;
 - Provision of office accommodation through clusters offices such as:
 - Finalisation of the Komani cluster offices.
 - Aliwal North cluster offices which will be completed by the end of July 2020.
 - Mt Fletcher and Mt Ayliff cluster offices will commence this financial year.
 - Bhisho Office Precinct project has been committed to be delivered in the 6th term of government. In 2020/21 planning will be strengthened through Public Private Partnership arrangements.

- Improve the provision of Prestige services;
- Ensuring compliance to the government objectives that all public buildings are user-friendly safe and accessible to people living with disabilities;
- Improve efficiency of operations through implementation of an ICT Strategy and prioritized projects to build the required capabilities for being a Nerve Centre;
- Increase job creation through the support of 160 SMMEs focusing on Black owned construction companies (as rated by CIDB) and increased employment by creation of 2 960 work opportunities focusing on youth women and people with disabilities; and
- Ensure that that buildings constructed are compliant and backed by research & innovation (i.e. explore utilizing technology for green buildings alternative technology etc.).
- **Responsive and citizen centric Public Works** which includes improved Intergovernmental Relations (IGR) build a positive Public Works Brand and Gender and Equality mainstreaming including the development of youth and persons living with disability.

4 Reprioritisation

In budgeting for non-core items all relevant cost-cutting circulars / practice notes will continue to inform how the department allocates its budget. Furthermore the department has effected reprioritisation in order to release funds for other departmental priorities such as provisions for the establishment of the PIMO that will assist the department to deal with infrastructure delivery in the short term while the department is building the required internal capacity.

5 Procurement

The department will procure a number of projects through the bidding process (90/10 thresholds). A number of projects will also be procured through the quotation process (80/20 thresholds). The method of procurement will be determined through discussions with the project leaders and will be in line with current Supply Chain Management Regulations including the Framework for Infrastructure Procurement and Delivery Management (FIPDM) which covers the supply chain management for infrastructure delivery. The procurement processes will be aligned according to the implementation date of the project as listed on the department's procurement plan.

6 Receipts and financing

6.1 Summary of receipts

Table 2: Summary of departmental receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Equitable share	1 981 967	2 197 494	2 356 581	2 358 451	2 476 083	2 485 495	2 576 776	2 684 782	2 775 285	3.7
Conditional grants	–	–	5 008	6 814	6 814	6 814	8 644	–	–	26.9
Expanded Public Works Programme Integrated Grant For Provinces	–	–	5 008	6 814	6 814	6 814	8 644	–	–	26.9
Total receipts	1 981 967	2 197 494	2 361 589	2 365 265	2 482 897	2 492 309	2 585 420	2 684 782	2 775 285	3.7
of which										
Departmental receipts	30 706	18 634	17 338	37 556	37 556	50 824	42 959	45 021	54 382	(15.5)

Table 2 shows the source of funding for the department from 2016/17 to 2022/23. For the 2020 MTEF the main source of funding is equitable share. In 2020/21 the equitable share allocation increases by 3.7 per cent to R2.576 billion from the revised estimate of R2.485 billion of 2019/20. The conditional grant allocation increases by 26.9 per cent to R8.644 million from the 2019/20 revised estimate of

R6.814 million. The increase is attributable to the additional allocation based on the performance of the grant.

6.2 Departmental receipts collection

Table 3: Summary of departmental receipts and collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	14 930	14 486	12 380	37 556	37 556	48 764	42 959	45 021	54 382	(11.9)
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	-	-	802	-	-	20	-	-	-	(100.0)
Sales of capital assets	13 231	3 220	3 272	-	-	1 734	-	-	-	(100.0)
Transactions in financial assets and liabilities	2 545	928	884	-	-	306	-	-	-	(100.0)
Total departmental receipts	30 706	18 634	17 338	37 556	37 556	50 824	42 959	45 021	54 382	(15.5)

Table 3 above shows that the department collected R30.706 million in 2016/17 which increased to a revised estimate of R50.824 million in 2019/20. The increase is attributable to the approval of the revenue enhancement strategy. In 2020/21 own receipts decrease by 15.5 per cent to R42.959 million from the 2019/20 revised estimate. The decrease is due to the once off collection of arrear rental in 2019/20.

7 Payment summary

7.1 Key assumptions

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

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

7.2 Programme summary

Table 4: Summary of payments and estimates by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
1. Administration	544 333	581 706	565 612	578 813	565 331	565 331	549 746	576 852	594 109	(2.8)
2. Public Works Infrastructure	1 358 922	1 548 270	1 697 891	1 665 694	1 798 856	1 807 888	1 917 560	1 995 138	2 064 876	6.1
3. Expanded Public Works Programme	78 712	67 518	98 086	120 758	118 710	119 090	118 114	112 792	116 300	(0.8)
Total payments and estimates	1 981 967	2 197 494	2 361 589	2 365 265	2 482 897	2 492 309	2 585 420	2 684 782	2 775 285	3.7

7.3 Summary of economic classification

Table 5: Summary of payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	1 438 295	1 527 778	1 561 271	1 707 075	1 707 323	1 708 500	1 775 157	1 844 343	1 906 697	3.9
Compensation of employees	757 464	768 240	807 614	887 102	867 102	862 355	941 883	996 737	1 050 766	9.2
Goods and services	679 354	759 538	753 187	819 973	840 221	846 145	833 274	847 606	855 931	(1.5)
Interest and rent on land	1 477	-	470	-	-	-	-	-	-	-
Transfers and subsidies to:	312 473	399 500	551 098	403 349	514 208	515 665	560 285	590 792	619 438	8.7
Provinces and municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	30 174	28 978	25 313	25 245	20 245	20 030	20 623	22 088	23 436	3.0
Payments for capital assets	231 199	270 216	248 016	254 841	261 366	268 144	249 978	249 647	249 150	(6.8)
Buildings and other fixed structures	201 372	237 966	229 043	215 488	221 430	228 611	220 065	220 104	230 669	(3.7)
Machinery and equipment	27 857	32 250	18 973	39 353	39 936	39 533	29 913	29 543	18 481	(24.3)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 970	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	1 204	-	-	-	-	-	-	-
Total economic classification	1 981 967	2 197 494	2 361 589	2 365 265	2 482 897	2 492 309	2 585 420	2 684 782	2 775 285	3.7

Tables 4 and 5 show the summary of payments and estimates for the department per programme and economic classification. Actual expenditure increased from R1.981 billion in 2016/17 to a revised estimate of R2.492 billion in 2019/20. The increase is attributable to normal inflationary adjustments as well as the additional funding for the property management portfolio facilities management as well as expanded public works programmes. In 2020/21 the budget increases by 3.7 per cent to R2.585 billion due to normal inflationary adjustments and additional funding of provincial priorities; namely security electronic control systems, property payments as well as property rates and taxes.

Compensation of Employees expenditure increased from R757.464 million in 2016/17 to a revised estimate of R862.355 million in 2019/20. The increase is due to the carry-through costs as well the capacitation of the core service delivery areas such as the property management portfolio buildings infrastructure and support staff in financial management. In 2020/21 the budget increases by 9.2 per cent to R941.883 million. This is attributable to the improvement in conditions of service as well as provision of the core programme capacitation.

Expenditure on Goods and Services increased from R679.354 million in 2016/17 to a revised estimate of R846.145 million in 2019/20. The increase is due to the escalating demand for office space and the improvement in the property management portfolio. In 2020/21 the budget decreases by 1.5 per cent to R833.274 million as a result of the baseline reductions that were absorbed by the department.

Transfers and Subsidies increased from R312.473 million in 2016/17 to a revised estimate of R515.665 million in 2019/20. This increase is attributable to the impact of higher municipal valuations that increases the property rates and taxes as well as the broadening of the property portfolio owned by the province. In 2020/21 the budget increases by 8.7 per cent to R560.285 million due to the additional allocation for the payment of rates and taxes.

Payments for Capital Assets marginally increased from R231.199 million in 2016/17 to a revised estimate of R268.144 million in 2019/20. The increase is attributable to the department's decision to focus and direct its resources to capital infrastructure. In 2020/21 the budget decreases significantly by 6.8 per cent to R249.978 million due to internal reprioritisation to fund the departmental priority of the establishment of the PIMO.

7.4 Expenditure by municipal boundary

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19		2019/20		2020/21	2021/22	2022/23	
Buffalo City	52 323	68 685	104 266	115 788	115 788	115 788	168 688	177 524	186 045	45.7
Nelson Mandela Bay	79 465	120 647	121 771	87 902	87 902	87 902	96 739	102 060	106 959	10.1
Sarah Baartman District Municipality	22 230	21 942	30 077	34 966	34 966	34 966	35 949	37 925	39 746	2.8
Dr Beyers Naude	4 351	4 837	9 644	8 692	8 692	8 692	8 938	9 430	9 883	2.8
Blue Crane Route	1 658	1 742	1 813	2 484	2 484	2 484	2 553	2 693	2 822	2.8
Makana	10 161	9 493	10 942	12 846	12 846	12 846	13 208	13 934	14 603	2.8
Ndlambe	1 801	2 151	1 498	2 749	2 749	2 749	2 825	2 980	3 123	2.8
Sundays River Valley	1 704	1 847	2 422	3 642	3 642	3 642	3 744	3 950	4 140	2.8
Kouga	1 550	1 340	1 969	2 566	2 566	2 566	2 638	2 783	2 917	2.8
Kou-Kamma	1 005	532	1 789	1 987	1 987	1 987	2 043	2 155	2 258	2.8
Amathole District Municipality	20 402	29 235	43 656	32 898	32 898	32 898	33 667	35 518	37 222	2.3
Mbashe	833	736	8 345	908	908	908	933	984	1 031	2.8
Mquma	847	-	2 532	6 037	6 037	6 037	6 207	6 548	6 862	2.8
Great Kei	668	711	1 401	475	475	475	488	515	540	2.7
Amahlathi	1 106	-	1 149	2 294	2 294	2 294	2 357	2 487	2 606	2.7
Ngqushwa	13 619	13 789	21 071	5 182	5 182	5 182	5 328	5 621	5 891	2.8
Raymond Mhlaba	3 329	13 999	9 158	18 002	18 002	18 002	18 354	19 363	20 292	2.0
Chris Hani District Municipality	12 679	13 754	31 901	70 438	70 438	70 438	35 706	37 670	39 479	(49.3)
Inxuba Yethemba	4 454	4 626	6 651	6 811	6 811	6 811	7 003	7 388	7 743	2.8
Intsika Yethu	1 254	2 128	3 039	3 642	3 642	3 642	3 744	3 950	4 140	2.8
Emalahleni	701	479	358	994	994	994	1 023	1 079	1 131	2.9
Engcobo	121	269	150	487	487	487	501	529	554	2.9
Sakhisizwe	611	18	2 802	1 399	1 399	1 399	1 438	1 517	1 590	2.8
Enoch Mgijima	5 538	6 234	18 901	57 105	57 105	57 105	21 997	23 207	24 321	(61.5)
Joe Gqabi District Municipality	7 821	6 604	25 659	72 297	72 297	72 297	60 419	63 742	66 802	(16.4)
Elundini	5 887	6 193	18 477	61 633	61 633	61 633	57 679	60 851	63 772	(6.4)
Senqu	170	140	2 159	298	298	298	307	324	340	3.0
Walter Sisulu	1 764	271	5 023	10 366	10 366	10 366	2 433	2 567	2 690	(76.5)
O.R. Tambo District Municipality	57 611	56 235	124 894	115 824	115 824	115 824	149 130	157 594	165 158	28.8
Ngquza Hill	8 081	-	6 195	2 108	2 108	2 108	2 166	2 285	2 395	2.8
Port St Johns	3 228	-	6 567	2 318	2 318	2 318	2 383	2 514	2 635	2.8
Nyandeni	3 729	4 615	2 162	2 586	2 586	2 586	2 776	3 010	3 154	7.3
Mhlontlo	3 101	6 197	18 346	5 134	5 134	5 134	5 542	6 028	6 317	7.9
King Sabata Dalindyebo	39 472	45 423	91 624	103 678	103 678	103 678	136 263	143 757	150 657	31.4
Alfred Nzo District Municipality	25 181	12 809	66 744	82 010	82 010	82 010	91 860	96 902	101 552	12.0
Mabalele	4 548	3 343	44 187	10 202	10 202	10 202	9 742	9 867	10 341	(4.5)
Umtzavubu	6 068	901	5 474	60 859	60 859	60 859	70 351	74 270	77 835	15.6
Mbizana	10 555	4 184	9 887	5 750	5 750	5 750	6 126	6 611	6 928	6.5
Ntabankulu	4 010	4 381	7 196	5 199	5 199	5 199	5 641	6 154	6 448	8.5
District Municipalities	-	-	-	-	-	-	-	-	-	-
Sarah Baartman District Municipality	-	-	-	-	-	-	-	-	-	-
Amathole District Municipality	-	-	-	-	-	-	-	-	-	-
Chris Hani District Municipality	-	-	-	-	-	-	-	-	-	-
Sarah Baartman District Municipality	-	-	-	-	-	-	-	-	-	-
Joe Gqabi District Municipality	-	-	-	-	-	-	-	-	-	-
O.R. Tambo District Municipality	-	-	-	-	-	-	-	-	-	-
Alfred Nzo District Municipality	-	-	-	-	-	-	-	-	-	-
Unallocated	1 704 255	1 867 583	1 812 621	1 753 142	1 870 774	1 880 186	1 913 262	1 975 847	2 032 322	1.8
Total transfers to municipalities	1 981 967	2 197 494	2 361 589	2 365 265	2 482 897	2 492 309	2 585 420	2 684 782	2 775 285	3.7

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

Expenditure in the municipalities accommodates key projects (i.e. office accommodation, payment of rates and taxes, district development and maintenance etc.) as well as empowerment of communities through interventions such as EPWP programmes. Over the 2020 MTEF the bulk of the department's service delivery spending is concentrated in district municipalities with OR Tambo receiving the most followed by Alfred Nzo Joe Gqabi Chris Hani Sarah Baartman and Amathole receives the least.

7.5 Infrastructure payments

7.5.1 Departmental infrastructure payments

Table 7: Summary of departmental payments and estimates on infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	n	n	2019/20	2020/21	2021/22	2022/23	
Existing infrastructure assets	170 692	161 888	186 792	193 478	192 753	202 142	162 185	128 238	164 792	(19.8)
Maintenance and repairs	37 824	24 196	27 766	41 814	38 547	40 810	44 185	37 331	39 123	8.3
Upgrades and additions	130 205	137 692	159 026	151 664	154 206	161 332	118 000	90 907	125 669	(26.9)
Refurbishment and rehabilitation	2 663	–	–	–	–	–	–	–	–	–
New infrastructure assets	68 504	100 274	68 960	63 824	67 224	67 279	102 065	129 197	105 000	51.7
Infrastructure transfers	–	–	–	–	–	–	–	–	–	–
Current	–	–	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	–	–	–	–
Infrastructure payments for financial assets	–	–	–	–	–	–	–	–	–	–
Infrastructure leases	–	–	–	–	–	–	–	–	–	–
Non infrastructure	–	–	–	–	–	–	–	–	–	–
Total department infrastructure	239 196	262 162	255 752	257 302	259 977	269 421	264 250	257 435	269 792	(1.9)

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

The total departmental infrastructure spending increased from R239.196 million in 2016/17 to a revised estimate of R269.421 million in 2019/20 due to once off allocations and normal inflationary adjustments. In 2020/21 the budget decreases marginally by 1.9 per cent to R264.250 million.

Maintenance and repairs increased from R37.824 million in 2016/17 to a revised estimate of R40.810 million in 2019/20. In 2020/21 the budget increases by 8.3 per cent to R44.185 million. Upgrades and additions increased from R130.205 million to a revised estimate of R161.332 million in 2019/20. In 2020/21 the budget decrease by 26.9 per cent to R118.000 million. The new infrastructure assets decrease marginally from R68.504 million to a revised estimate of R67.279 million. In 2020/21 the new infrastructure category increase by 51.7 per cent to R102.065 million.

Generally, the decrease in overall infrastructure budget is mainly as result of internal reprioritisation to make provision for the establishment of the PIMO that will assist the department to deal with infrastructure delivery in the short term while the department is building the required internal capacity.

7.6 Conditional grant payments

7.6.1 Conditional grant payments by grant

Table 8: Summary of departmental conditional grants by grant

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
Expanded Public Works Programme Integrated Grant for Provinces	-	-	4 936	6 814	6 814	6 932	8 644	-	-	24.7
Total	-	-	4 936	6 814	6 814	6 932	8 644	-	-	24.7

7.6.2 Conditional grant payments by economic classification

Table 9: Summary of departmental conditional grants by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
Current payments	-	-	3 366	6 814	6 814	6 932	8 644	-	-	24.7
Compensation of employees	-	-	-	-	-	-	-	-	-	-
Goods and services	-	-	3 366	6 814	6 814	6 932	8 644	-	-	24.7
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	1 570	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	1 570	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total	-	-	4 936	6 814	6 814	6 932	8 644	-	-	24.7

This conditional grant increased from R4.936 million in 2018/19 to a revised estimate of R6.932 million in 2019/20. The grant is the department's share of the Expanded Public Works Incentive grant to provinces based on the Full Time Equivalent (FTEs) job opportunities created by the department. The conditional grant allocation increases by 24.7 per cent to R8.644 million from a revised estimate of R6.932 million of 2019/20. The increase is attributable to the performance on the EPWP Integrated grant for provinces.

7.7 Transfers

7.7.1 Transfers to local government by category

Table 10: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
Category A	131 788	195 011	226 037	161 301	230 799	229 505	234 683	247 737	259 628	2.3
Category B	145 924	170 827	291 002	207 264	258 856	261 822	291 984	305 726	320 401	11.5
Category C	4 587	4 684	8 746	9 539	4 308	4 308	12 995	15 241	15 973	201.6
Unallocated	-	-	-	-	-	-	-	-	-	-
Total departmental transfers	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9

Table 10 above shows the summary of transfers in respect of payment of property rates and taxes for provincial owned properties. Transfers and Subsidies increased from R282.299 million in 2016/17 to a revised estimate of R495.635 million. This increase is attributable to the broadening of the property portfolio owned by the province as well as the impact of higher municipal valuations that increases the

property rates and taxes. In 2020/21 the budget increases by 8.9 per cent to R539.662 million due to the additional funding allocated for the property rates and taxes.

8 Programme Description

8.1 Programme 1: Administration

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

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
1. Office of the MEC	9 047	11 299	13 480	15 696	15 234	14 506	12 354	12 942	13 558	(14.8)
2. Management of the Department	29 016	15 460	19 077	19 642	22 909	21 215	18 201	19 166	19 943	(14.2)
3. Corporate Support	506 270	554 947	533 055	543 475	527 188	529 610	519 191	544 744	560 608	(2.0)
Total payments and estimates	544 333	581 706	565 612	578 813	565 331	565 331	549 746	576 852	594 109	(2.8)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	488 477	521 187	520 249	515 356	512 874	514 227	513 810	537 221	552 192	(0.1)
Compensation of employees	341 650	353 581	360 651	381 388	381 388	379 554	407 225	430 552	451 219	7.3
Goods and services	145 350	167 606	159 598	133 968	131 486	134 673	106 585	106 669	100 973	(20.9)
Interest and rent on land	1 477	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	30 143	28 978	25 313	25 245	20 245	19 969	20 623	22 088	23 436	3.3
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	30 143	28 978	25 313	25 245	20 245	19 969	20 623	22 088	23 436	3.3
Payments for capital assets	25 713	31 541	18 846	38 212	32 212	31 135	15 313	17 543	18 481	(50.8)
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	23 743	31 541	18 846	38 212	32 212	31 135	15 313	17 543	18 481	(50.8)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 970	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	1 204	-	-	-	-	-	-	-
Total economic classification	544 333	581 706	565 612	578 813	565 331	565 331	549 746	576 852	594 109	(2.8)

Tables 11 and 12 above summarise the expenditure and budgeted estimates relating to programme over the period 2016/17 to 2022/23 per sub-programme and economic classification. Expenditure increased from R544.333 million in 2016/17 to a revised estimate of R565.331 million in 2019/20. In 2020/21 the budget decreases by 2.8 per cent to R549.746 million mainly due to the baseline reductions.

Compensation of Employees expenditure increased from R341.650 million in 2016/17 to a revised estimate of R379.554 million. This increase is attributable to building capacity for financial management branch as well as providing for improvements to conditions of service. In 2020/21 the budget increases by 7.3 per cent to R407.225 million mainly due to inflationary adjustments.

Goods and Services decreased from R145.350 million in 2016/17 to a revised estimate of R134.673 million. In 2020/21 the budget decreases by 20.9 per cent to R106.585 million due to internal reprioritisation for non-core items as well as compulsory baseline reductions.

Transfers and Subsidies decreased from R30.143 million in 2016/17 to a revised estimate of R19.969 million. In 2020/21 the budget increases marginally by 3.3 per cent to R20.623 million.

Payment for Capital Assets increased from R25.713 million in 2016/17 to a revised estimate of R31.135 million. The increase is largely attributable to the provision of office equipment for newly appointed staff and replacement of computers that have reached its useful lifespan as well as the provision for purchasing of white fleet. In 2020/21 budget decreases by 50.8 per cent to R15.313 million due to the compulsory baseline reductions as well as streamlining the utilisation of the white fleet expenditure.

8.2 Programme 2: Public Works Infrastructure

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

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
1. Programme Support	130 966	149 202	97 511	114 556	114 556	114 506	144 070	172 695	170 955	25.8
2. Planning	3 030	4 365	4 280	7 217	6 217	5 694	7 600	7 969	8 351	33.5
3. Design	–	–	–	–	–	–	–	–	–	–
4. Construction	251 933	264 601	271 242	278 979	287 694	296 105	291 696	294 469	308 604	(1.5)
5. Maintenance	174 575	176 194	179 392	203 524	200 582	199 765	209 153	222 066	238 908	4.7
6. Immovable Asset Management	670 224	788 942	935 129	858 751	959 610	958 055	1 032 803	1 070 550	1 112 382	7.8
7. Facility Operations	128 194	164 966	210 337	202 667	230 197	233 763	232 238	227 389	225 676	(0.7)
Total payments and estimates	1 358 922	1 548 270	1 697 891	1 665 694	1 798 856	1 807 888	1 917 560	1 995 138	2 064 876	6.1

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	871 457	939 073	944 699	1 072 102	1 076 099	1 075 473	1 143 233	1 194 330	1 238 205	6.3
Compensation of employees	353 677	363 240	376 651	431 113	411 113	407 542	453 368	482 038	511 552	11.2
Goods and services	517 780	575 833	567 578	640 989	664 986	667 931	689 865	712 292	726 653	3.3
Interest and rent on land	–	–	470	–	–	–	–	–	–	–
Transfers and subsidies to:	282 330	370 522	525 785	378 104	493 963	495 696	539 662	568 704	596 002	8.9
Provinces and municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–	–
Households	31	–	–	–	–	61	–	–	–	(100.0)
Payments for capital assets	205 135	238 675	227 407	215 488	228 794	236 719	234 665	232 104	230 669	(0.9)
Buildings and other fixed structures	201 372	237 966	227 280	215 488	221 430	228 611	220 065	220 104	230 669	(3.7)
Machinery and equipment	3 763	709	127	–	7 364	8 108	14 600	12 000	–	80.1
Heritage Assets	–	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–	–
Total economic classification	1 358 922	1 548 270	1 697 891	1 665 694	1 798 856	1 807 888	1 917 560	1 995 138	2 064 876	6.1

Tables 13 and 14 above show that expenditure increased from R1.358 billion in 2016/17 to a revised estimate of R1.807 billion. This increase is attributable to the increase in the property management portfolio and the settlement of old municipal debt. In 2020/21 the budget increases by 6.1 per cent to R1.917 billion.

Compensation of Employees increased from R353.677 million in 2016/17 to a revised estimate of R407.542 million in 2019/20. The increase is attributable to the building of capacity within the property portfolio and buildings infrastructure. In 2020/21 the budget increases by 11.2 per cent to R453.368 million due to the ICS adjustment as well provision for filling of vacant critical positions.

Goods and Services spending increased from R517.780 million in 2016/17 to a revised estimate of R667.931 million in 2019/20. In 2020/21 the budget marginally increases by 3.3 per cent to R689.865 million due to internal reprioritisation to fund departmental cost pressures mainly in core areas of the programme.

Transfers and Subsidies increased from R282.330 million in 2016/17 to a revised estimate of R495.696 million in 2019/20. This increase is attributable to the impact of higher municipal valuations that increases the property rates and taxes as well as the broadening of property portfolio owned by the province. In 2020/21 the budget increases by 8.9 per cent to R539.662 million due to additional budget allocated for property rates and taxes as well as normal inflationary adjustment.

Payment for Capital Assets increased from R205.135 million in 2016/17 to the revised estimate of R236.719 million in 2019/20. In 2020/21 the budget decreases by 0.9 per cent to R234.665 million.

8.2.1 Service Delivery Measures

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

Programme performance measures	Estimated performance	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23
Number of immovable assets verified in the Immovable Asset Register (IAR) in accordance with the mandatory requirements of National Treasury	5 000	4 520	4 630	4 740
Number of Conditions Assessments conducted on State owned buildings	300	300	300	300
Number of C-AMP submitted to the relevant Treasury in accordance with GIAMA	1	1	1	1
Number of government residential leases concluded towards spatial transformation and spatial justice	New Indicator	500	520	550
Number of government commercial leases concluded (DDI & DFI)	New Indicator	65	80	100
Rand value of revenue generated	R37.6 million	R39 million	R41 million	R43 million
Improved % of satisfaction of users with the level of service - Properties	New Indicator	Set baseline	10% from baseline	20% from baseline
% of infrastructure budget allocated to SMME development	New Indicator	25%	45%	45%
Number of candidates for professional registration	New Indicator	10	20	20
Improved % of satisfaction of users with the level of service- Public Works	New Indicator	Set baseline	10% from baseline	20% from baseline
Number of infrastructure designs ready for tender	4	6	10	12
Number of capital projects under construction	56	14	20	25
Number of capital projects completed	7	1	2	3
Number of planned maintenance projects completed	6	2	2	3
Number of immovable assets recorded in the Asset Register (AR) in accordance with the mandatory requirements of National Treasury	New Indicator	7 626	7 516	7 406
Number of Conditions Assessments conducted on leased properties	49	50	55	60
Number of U-AMP submitted to the relevant Authority in accordance with GIAMA	1	1	1	1
Number of State Land surveyed	New Indicator	300	300	300
Rand value of cost savings made through retention strategies	New Indicator	R20 million	R20 million	R20 million
% of total budget spent on approved property rates invoices from municipalities	New Indicator	100%	100%	100%
% leased accommodation provided within the agreed time period	New Indicator	100%	100%	100%
% of Property Management budget spent on local procurement	New Indicator	60%	70%	80%
Percentage of leases concluded with black landlords	New Indicator	40%	50%	60%
Number of qualified entrants in Property Incubator programme (Cleaning, garden maintenance, landscaping, security, leasing)	New Indicator	50	50	50
% infrastructure budget set aside for direct contracting (ICDP) SMMEs (EMEs & QSEs) prioritising designated groups (women, youth, people with disabilities)	New Indicator	5%	10%	10%

Table 15 above shows the planned service delivery measures for the 2020 MTEF period for the Public Works Infrastructure programme. The department has endeavoured to prioritise resource towards the attainment of these key service delivery measures.

8.3 Programme 3: Expanded Public Works Programme

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

- **Programme Support:** Overall management and support of the branch including provision of back office technical administration provision of built sector knowledge management services finance built sector supply chain management and management of stores telecommunications as well as serving as the coordinating division of the branch;
- **Community Development:** Programmes to bring about the development and empowerment of impoverished communities;
- **Innovation and Empowerment:** To facilitate contractor development empowerment and training including Learnerships; and

- **Co-ordination and monitoring:** To manage and coordinate the implementation of EPWP projects and programmes and monitor compliance to EPWP guidelines by all sectors.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
1. Programme Support	15 690	11 177	10 072	13 457	11 551	11 455	11 648	12 390	12 826	1.7
2. Community Development	-	-	7 703	14 467	16 138	14 759	17 802	8 085	8 473	20.6
3. Innovation and Empowerment	32 148	25 128	45 292	58 771	58 040	59 977	53 889	55 764	57 601	(10.2)
4. Co -Ordination and Compliance Monitoring	30 874	31 213	35 019	34 063	32 981	32 899	34 775	36 553	37 400	5.7
Total payments and estimates	78 712	67 518	98 086	120 758	118 710	119 090	118 114	112 792	116 300	(0.8)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
Current payments	78 361	67 518	96 323	119 617	118 350	118 800	118 114	112 792	116 300	(0.6)
Compensation of employees	62 137	51 419	70 312	74 601	74 601	75 259	81 291	84 147	87 995	8.0
Goods and services	16 224	16 099	26 011	45 016	43 749	43 541	36 824	28 645	28 305	(15.4)
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	351	-	1 763	1 141	360	290	-	-	-	(100.0)
Buildings and other fixed structures	-	-	1 763	-	-	-	-	-	-	-
Machinery and equipment	351	-	-	1 141	360	290	-	-	-	(100.0)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	78 712	67 518	98 086	120 758	118 710	119 090	118 114	112 792	116 300	(0.8)

Tables 16 and 17 show that expenditure increased from R78.712 million in 2016/17 to a revised estimate of R119.090 million in 2019/20. In 2020/21 the programme's budget decreases marginally by 0.8 per cent to R118.114 million.

Compensation of Employees increased from R62.137 million in 2016/17 to a revised estimate of R75.259 million in 2019/20 due to the normal inflationary adjustment. In 2020/21 the budget increases by 8.0 per cent to R81.291 million due to the normal inflationary adjustment.

Goods and Services increased from R16.224 million in 2016/17 to a revised estimate of R43.541 million. The increase is attributable to the department's focus on community development. In 2020/21 the budget decreases by 15.4 per cent to R36.824 million as a result of the national baseline reduction as well as the once off allocation for the purchasing of protective clothing and tools in 2019/20.

Payments for Capital Assets increased from R351 thousand in 2016/17 to a revised estimate of R290 thousand in 2019/20 due to the provision of office furniture and computers for newly appointed staff in the regional offices.

8.3.1 Service Delivery Measures

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

Programme performance measures	Estimated performance	Medium-term estimates		
	2019/20	2020/21	2021/22	2022/23
Number of emerging contractors supported in ICDP incubator programme	160	160	160	200
Number of SMMEs upgraded to a higher CIB rating	New indicator	40	80	160
Number of work opportunities created by ECDPW	2 940	2 960	2 990	3 040
Number of Full Time Equivalents (FTEs) created by the ECDPW	2 672	2 690	2 717	2 763
Number of Public Bodies reporting on the EPWP-RS	50	50	50	50
Number of APTCoD learners trained	930	1 000	1 000	1 000
Number of APTCoD learners passed trade test	100	100	150	200
Number of NYS learners trained	100	150	150	250
% Implementation of an SMME development strategy	New indicator	30%	50%	60%

Table 18 above reflects the service delivery measures in respect of EPWP Programme for the 2020 MTEF period. Key will be the continuation of job creation skills development and support to public bodies.

9 Other programme information

9.1 Personnel numbers and costs

Table 19: Personnel numbers and costs

R thousands	Actual				Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2019/20 - 2022/23		
	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		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			
Salary level																	
1 - 6	1 155	286 768	1 145	202 856	958	138 066	525	376	901	132 809	862	146 104	872	154 898	0.3%	7.2%	15.5%
7 - 10	940	151 917	972	368 035	853	271 885	581	220	801	390 655	745	428 674	759	455 321	-2.5%	7.3%	45.6%
11 - 12	177	28 617	187	117 758	175	137 177	193	67	260	212 652	190	230 352	197	244 705	-8.8%	6.7%	24.6%
13 - 16	48	6 006	46	67 267	43	48 045	67	7	74	81 996	44	88 489	45	93 548	-14.9%	6.2%	9.4%
Other	806	274 157	916	22 324	998	212 441	1 017	-	1 017	44 243	1 340	48 264	1 340	48 264	9.6%	2.9%	4.8%
Total	3 126	757 464	3 266	768 240	3 027	807 614	2 382	670	3 052	862 355	3 181	941 883	3 212	996 737	2.0%	6.8%	100.0%
Programme																	
1. Administration	1 163	341 650	1 185	353 581	979	360 651	630	320	960	379 554	895	407 225	909	430 552	-2.8%	5.9%	43.3%
2. Public Works Infrastructure	1 223	353 677	1 233	363 240	1 137	376 651	855	288	1 143	407 542	1 053	453 368	1 070	482 038	-0.4%	7.9%	48.2%
3. Expanded Public Works Programme	740	62 137	848	51 419	911	70 312	898	62	960	75 259	1 233	81 291	1 233	84 147	8.7%	5.3%	8.5%
Direct charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 126	757 464	3 266	768 240	3 027	807 614	2 382	670	3 052	862 355	3 181	941 883	3 212	996 737	2.0%	6.8%	100.0%
Employee dispensation classification																	
Public Service Act appointees not covered by OSDs	2 458	595 594	2 568	603 251	1 721	464 314	715	-	715	410 571	788	440 251	802	466 435	-7.5%	6.1%	47.0%
Public Service Act appointees still to be covered by OSDs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Nurses, Staff Nurses and Nursing Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Services Professions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Professions and related occupations	442	107 081	462	109 144	308	117 761	473	670	1 143	407 542	1 053	453 368	1 070	482 038	5.1%	7.9%	48.2%
Medical and related professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Therapeutic, Diagnostic and other related Allied Health Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Educators and related professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others such as interns, EPWP, learnerships, etc	226	54 789	236	55 845	998	225 538	1 194	-	1 194	44 242	1 340	48 264	1 340	48 264	3.9%	2.9%	4.8%
Total	3 126	757 464	3 266	768 240	3 027	807 614	2 382	670	3 052	862 355	3 181	941 883	3 212	996 737	2.0%	6.8%	100.0%

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

Table 19 above shows that personnel number increased from 3 126 at a cost of R757.464 million in 2016/17 to a revised estimate of 3 052 at cost of R862.355 million in 2019/20. In 2020/21 the personnel number increase to 3 181 at a cost of R941.883 million. The increase in the personnel numbers is as a result of the department's efforts to continue improving the internal capacity mainly in core service delivery programmes.

9.2 Training

Table 20: Information on training

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Number of staff	3 126	3 266	3 027	3 258	3 052	3 052	3 181	3 212	3 234	4.2
Number of personnel trained	1 663	1 838	1 895	1 279	1 279	1 279	1 351	1 424	1 424	5.6
of which										
Male	988	1 113	1 128	608	608	608	642	677	677	5.6
Female	675	725	767	671	671	671	709	747	747	5.6
Number of training opportunities	1 663	1 838	1 896	1 835	1 835	1 865	2 010	2 010	2 010	7.8
of which										
Tertiary	1 013	1 061	1 120	175	175	175	220	220	220	25.7
Workshops	457	574	561	520	520	520	500	500	500	3.8
Seminars	193	203	215	140	140	140	140	140	140	-
Other	-	-	-	1 000	1 000	1 030	1 150	1 150	1 150	11.7
Number of bursaries offered	292	301	315	146	202	202	238	238	238	17.8
Number of interns appointed	311	348	368	186	164	164	190	190	190	15.9
Number of learnerships appointed	1 452	1 500	1 550	1 000	-	-	-	-	-	-
Number of days spent on training	-	-	-	-	-	-	-	-	-	-
Payments on training by programme										
1. Administration	23 545	20 305	13 809	23 713	16 458	16 610	18 377	17 138	18 400	10.6
2. Public Works Infrastructure	-	-	-	-	-	-	-	-	-	-
3. Expanded Public Works Programme	-	-	2 418	3 511	4 001	4 916	2 034	2 204	2 986	58.6
Total payments on training	23 545	20 305	16 227	27 224	20 459	21 526	20 411	19 342	21 386	5.2

Table 20 above shows the number of staff that attended various training programmes and development initiatives over the years. It also shows gender breakdown number of bursaries and learnerships awarded. Training includes short courses national diplomas and degrees for staff internships in the various programmes as well as NYS and APTCoD programmes aimed at creating the required skills of the youth.

As required by the Skills Development Act at least one per cent of the department salary expense must be provided for staff training. In this regard an amount of R20.411 million has been set aside for this purpose in 2020/21 which is set aside for employees bursaries training and development programmes as well as external bursaries.

9.3 Structural changes

None

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

Department of Public Works

Table B. 1: Specification of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Tax receipts	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
Sales of goods and services other than capital assets	14 930	14 486	12 380	37 556	37 556	48 764	42 959	45 021	54 382	(11.9)
Sale of goods and services produced by department (excluding capital assets)	14 930	14 477	12 380	37 556	37 556	48 764	42 959	45 021	54 382	(11.9)
Sales by market establishments	-	-	11 319	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	14 930	14 477	1 061	37 556	37 556	48 764	42 959	45 021	54 382	(11.9)
Of which										
Rent on dwellings	14 930	11 755	-	34 719	34 719	45 927	39 966	41 864	51 073	(13.0)
Sale of Tender documents	-	-	205	1 434	1 434	1 434	1 513	1 596	1 673	5.5
Commission and garnishees	-	-	852	1 403	1 403	1 403	1 480	1 561	1 636	5.5
Other	-	2 722	4	-	-	-	-	-	-	
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	9	-	-	-	-	-	-	-	
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	-	-	802	-	-	20	-	-	-	(100.0)
Interest	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	802	-	-	20	-	-	-	(100.0)
Sales of capital assets	13 231	3 220	3 272	-	-	1 734	-	-	-	(100.0)
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	13 231	3 220	3 272	-	-	1 734	-	-	-	(100.0)
Transactions in financial assets and liabilities	2 545	928	884	-	-	306	-	-	-	(100.0)
Total departmental receipts	30 706	18 634	17 338	37 556	37 556	50 824	42 959	45 021	54 382	(15.5)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	1 438 295	1 527 778	1 561 271	1 707 075	1 707 323	1 708 500	1 775 157	1 844 343	1 906 697	3.9
Compensation of employees	757 464	768 240	807 614	887 102	867 102	862 355	941 883	996 737	1 050 766	9.2
Salaries and wages	667 965	674 336	704 001	787 116	761 428	756 275	834 939	883 866	932 476	10.4
Social contributions	89 499	93 904	103 613	99 986	105 674	106 080	106 944	112 871	118 290	0.8
Goods and services	679 354	759 538	753 187	819 973	840 221	846 145	833 274	847 606	855 931	(1.5)
Administrative fees	199	42	8	93	93	96	98	103	108	2.1
Advertising	1 863	2 471	3 520	6 379	5 390	5 340	4 067	4 189	4 299	(23.8)
Minor assets	1 541	682	483	1 288	2 401	2 462	1 353	1 321	1 385	(45.0)
Audit cost: External	9 732	13 016	14 902	11 491	9 353	9 330	9 127	9 801	5 271	(2.2)
Bursaries: Employees	2 802	4 138	2 563	4 037	1 571	1 629	2 259	2 493	2 709	38.7
Catering: Departmental activities	2 517	2 279	2 629	3 018	3 397	3 559	2 383	2 558	2 895	(33.1)
Communication (G&S)	13 133	17 672	18 034	15 387	17 854	17 782	17 344	18 353	18 282	(2.5)
Computer services	28 797	35 973	35 503	32 982	28 591	31 574	29 149	29 231	32 491	(7.7)
Consultants and professional services: Business and advisory services	120 059	129 431	39 223	43 100	36 238	35 731	64 888	74 747	67 248	81.6
Infrastructure and planning	-	-	3 226	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	2 219	11 192	15 742	5 498	2 388	2 388	2 987	2 531	2 652	25.1
Contractors	811	86	160	127	84	84	134	141	148	59.5
Agency and support / outsourced services	-	-	620	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	4 503	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	19	-	-	4 666	4 198	3 415	3 782	4 687	3 912	10.7
Inventory: Farming supplies	-	-	-	-	-	70	-	-	-	(100.0)
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	2	2	-	-	-	(100.0)
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	24	21	1 187	4 602	9 539	9 631	2 967	2 629	3 284	(69.2)
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	2 555	2 205	8 068	4 242	6 280	6 246	3 240	3 341	4 031	(48.1)
Consumable: Stationery, printing and office supplies	3 350	2 837	3 583	5 500	5 404	5 356	4 964	4 243	4 977	(7.3)
Operating leases	226 902	244 771	255 952	310 420	298 639	293 185	319 065	330 736	339 056	8.8
Property payments	208 031	240 290	280 121	317 729	341 445	345 314	333 617	328 134	337 833	(3.4)
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	37 116	39 655	42 981	35 467	44 497	45 667	19 672	18 296	13 735	(56.9)
Training and development	5 133	5 215	6 504	9 567	10 890	11 753	7 530	5 378	6 313	(35.9)
Operating payments	2 777	1 587	1 972	2 518	2 853	2 819	2 245	2 084	2 503	(20.4)
Venues and facilities	2 183	5 969	10 386	1 862	4 794	4 649	2 403	2 610	2 799	(48.3)
Rental and hiring	3 068	6	5 820	-	4 320	8 063	-	-	-	(100.0)
Interest and rent on land	1 477	-	470	-	-	-	-	-	-	-
Interest	1 477	-	470	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	312 473	399 500	551 098	403 349	514 208	515 665	560 285	590 792	619 438	8.7
Provinces and municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	30 174	28 978	25 313	25 245	20 245	20 030	20 623	22 088	23 436	3.0
Social benefits	24 043	20 911	16 777	11 935	11 935	11 652	11 514	12 203	12 637	(1.2)
Other transfers to households	6 131	8 067	8 536	13 310	8 310	8 378	9 109	9 885	10 799	8.7
Payments for capital assets	231 199	270 216	248 016	254 841	261 366	268 144	249 978	249 647	249 150	(6.8)
Buildings and other fixed structures	201 372	237 966	229 043	215 488	221 430	228 611	220 065	220 104	230 669	(3.7)
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	27 857	32 250	18 973	39 353	39 936	39 533	29 913	29 543	18 481	(24.3)
Transport equipment	5 263	19 971	12 771	30 435	14 211	12 835	9 109	10 888	11 411	(29.0)
Other machinery and equipment	22 594	12 279	6 202	8 918	25 725	26 698	20 804	18 655	7 070	(22.1)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 970	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	1 204	-	-	-	-	-	-	-
Total economic classification	1 981 967	2 197 494	2 361 589	2 365 265	2 482 897	2 492 309	2 585 420	2 684 782	2 775 285	3.7

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	488 477	521 187	520 249	515 356	512 874	514 227	513 810	537 221	552 192	(0.1)
Compensation of employees	341 650	353 581	360 651	381 388	381 388	379 554	407 225	430 552	451 219	7.3
Salaries and wages	299 431	307 189	311 661	336 464	331 650	329 783	359 493	379 637	398 070	9.0
Social contributions	42 219	46 392	48 990	44 924	49 738	49 771	47 732	50 715	53 149	(4.1)
Goods and services	145 350	167 606	159 598	133 968	131 486	134 673	106 585	106 669	100 973	(20.9)
Administrative fees	101	42	8	93	93	96	98	103	108	2.1
Advertising	1 249	2 431	3 223	4 781	4 349	4 322	2 381	2 510	2 540	(44.9)
Minor assets	1 471	551	423	490	1 219	1 230	517	545	571	(58.0)
Audit cost: External	9 732	13 016	14 902	11 491	9 353	9 330	9 127	9 801	5 271	(2.2)
Bursaries: Employees	2 802	4 138	2 563	4 037	1 571	1 629	2 259	2 493	2 709	38.7
Catering: Departmental activities	1 487	1 215	1 499	1 789	1 875	1 886	1 064	1 161	1 430	(43.6)
Communication (G&S)	13 087	17 672	18 034	15 287	17 787	17 733	17 238	18 241	18 165	(2.8)
Computer services	28 623	35 973	35 503	32 982	28 591	31 574	29 149	29 231	32 491	(7.7)
Consultants and professional services: Business and advisory services	51 869	45 520	11 937	9 006	7 806	7 736	4 313	4 600	4 869	(44.2)
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	2 219	11 192	15 742	5 498	2 388	2 388	2 987	2 531	2 652	25.1
Contractors	575	61	119	127	7	7	134	141	148	1814.3
Agency and support/ outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 324	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	4	6	-	-	22	22	-	-	-	(100.0)
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	1 224	1 675	2 841	1 818	2 812	2 698	1 918	2 023	2 120	(28.9)
Consumable: Stationery, printing and office supplies	2 984	2 881	2 892	4 017	4 301	4 445	3 438	2 871	3 466	(22.7)
Operating leases	1 849	5 370	17 848	15 477	15 607	15 607	15 328	14 226	10 909	(1.8)
Property payments	1 429	2 052	1 825	3 520	2 996	3 114	3 714	3 918	4 106	19.3
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	17 294	18 099	20 021	15 616	19 337	19 593	5 648	7 083	3 657	(71.2)
Training and development	3 864	4 089	3 806	5 904	6 577	6 664	5 009	2 760	2 894	(24.8)
Operating payments	867	679	958	1 549	1 226	1 207	1 251	1 291	1 672	3.6
Venues and facilities	1 100	1 138	5 437	486	3 549	3 372	1 012	1 140	1 195	(70.0)
Rental and hiring	196	6	17	-	20	20	-	-	-	(100.0)
Interest and rent on land	1 477	-	-	-	-	-	-	-	-	-
Interest	1 477	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 143	28 978	25 313	25 245	20 245	19 969	20 623	22 088	23 436	3.3
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	30 143	28 978	25 313	25 245	20 245	19 969	20 623	22 088	23 436	3.3
Social benefits	24 043	20 911	16 777	11 935	11 935	11 652	11 514	12 203	12 637	(1.2)
Other transfers to households	6 100	8 067	8 536	13 310	8 310	8 317	9 109	9 885	10 799	9.5
Payments for capital assets	25 713	31 541	18 846	38 212	32 212	31 135	15 313	17 543	18 481	(50.8)
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	23 743	31 541	18 846	38 212	32 212	31 135	15 313	17 543	18 481	(50.8)
Transport equipment	1 617	19 971	12 771	30 435	14 211	12 835	9 109	10 888	11 411	(29.0)
Other machinery and equipment	22 126	11 570	6 075	7 777	18 001	18 300	6 204	6 655	7 070	(66.1)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 970	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	1 204	-	-	-	-	-	-	-
Total economic classification	544 333	581 706	565 612	578 813	565 331	565 331	549 746	576 852	594 109	(2.8)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	871 457	939 073	944 699	1 072 102	1 076 099	1 075 473	1 143 233	1 194 330	1 238 205	6.3
Compensation of employees	353 677	363 240	376 651	431 113	411 113	407 542	453 368	482 038	511 552	11.2
Salaries and wages	312 146	320 370	329 266	381 804	361 804	357 956	400 608	426 275	453 111	11.9
Social contributions	41 531	42 870	47 385	49 309	49 309	49 586	52 760	55 763	58 441	6.4
Goods and services	517 780	575 833	567 578	640 989	664 986	667 931	689 865	712 292	726 653	3.3
Administrative fees	98	-	-	-	-	-	-	-	-	-
Advertising	520	40	92	805	598	628	849	796	834	35.2
Minor assets	51	131	37	613	1 017	1 062	646	681	714	(39.2)
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	297	160	274	258	455	457	295	317	333	(35.4)
Communication (G&S)	-	-	-	-	-	-	-	-	-	-
Computer services	174	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	62 883	80 538	23 439	26 203	25 588	25 551	54 868	63 694	56 530	114.7
Infrastructure and planning	-	-	3 226	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	180	25	13	-	77	77	-	-	-	(100.0)
Agency and support / outsourced services	-	-	620	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	3 179	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	19	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	70	-	-	-	(100.0)
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	2	2	-	-	-	(100.0)
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	15	-	102	3 524	3 749	108	114	119	(97.1)
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	1 032	528	3 478	928	2 976	3 171	979	933	978	(69.1)
Consumable: Stationery, printing and office supplies	327	156	337	703	591	491	742	783	821	51.1
Operating leases	225 053	239 401	238 104	294 943	283 032	277 578	303 737	316 510	328 147	9.4
Property payments	206 602	238 238	274 872	304 288	327 497	331 388	318 147	321 216	330 583	(4.0)
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	12 417	11 690	12 206	10 252	13 103	13 613	7 524	5 526	5 791	(44.7)
Training and development	15	111	11	462	312	173	487	414	433	181.5
Operating payments	1 829	849	688	874	1 488	1 473	894	687	720	(39.3)
Venues and facilities	212	3 951	4 378	558	426	405	589	621	650	45.4
Rental and hiring	2 892	-	5 803	-	4 300	8 043	-	-	-	(100.0)
Interest and rent on land	-	-	470	-	-	-	-	-	-	-
Interest	-	-	470	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	282 330	370 522	525 785	378 104	493 963	495 696	539 662	568 704	596 002	8.9
Provinces and municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	31	-	-	-	-	61	-	-	-	(100.0)
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	31	-	-	-	-	61	-	-	-	(100.0)
Payments for capital assets	205 135	238 675	227 407	215 488	228 794	236 719	234 665	232 104	230 669	(0.9)
Buildings and other fixed structures	201 372	237 966	227 280	215 488	221 430	228 611	220 065	220 104	230 669	(3.7)
Buildings	201 372	237 966	227 280	215 488	221 430	228 611	220 065	220 104	230 669	(3.7)
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 763	709	127	-	7 364	8 108	14 600	12 000	-	80.1
Transport equipment	3 646	-	-	-	-	-	-	-	-	-
Other machinery and equipment	117	709	127	-	7 364	8 108	14 600	12 000	-	80.1
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	1 358 922	1 548 270	1 697 891	1 665 694	1 798 856	1 807 888	1 917 560	1 995 138	2 064 876	6.1

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19		2019/20		2020/21	2021/22	2022/23	
Current payments	78 361	67 518	96 323	119 617	118 350	118 800	118 114	112 792	116 300	(0.6)
Compensation of employees	62 137	51 419	70 312	74 601	74 601	75 259	81 291	84 147	87 995	8.0
Salaries and wages	56 388	46 777	63 074	68 848	67 974	68 536	74 838	77 754	81 295	9.2
Social contributions	5 749	4 642	7 238	5 753	6 627	6 723	6 452	6 393	6 700	(4.0)
Goods and services	16 224	16 099	26 011	45 016	43 749	43 541	36 824	28 645	28 305	(15.4)
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	94	-	205	793	443	390	837	883	925	114.6
Minor assets	19	-	23	185	165	170	190	95	100	11.8
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	733	904	856	971	1 067	1 216	1 024	1 080	1 132	(15.8)
Communication (G&S)	46	-	-	100	67	49	106	112	117	116.3
Computer services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	5 307	3 373	3 847	7 891	2 844	2 444	5 707	6 453	5 849	133.5
Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-	-
Contractors	56	-	28	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	4 666	4 198	3 415	3 782	4 687	3 912	10.7
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	20	-	1 187	4 500	5 993	5 860	2 859	2 515	3 165	(51.2)
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medgas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	-
Consumable supplies	299	2	1 749	1 496	492	377	343	385	933	(9.0)
Consumable: Stationery, printing and office supplies	39	-	354	780	512	420	784	589	690	86.7
Operating leases	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	3 424	9 921	10 952	10 812	11 756	3 000	3 144	8.7
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	7 405	9 866	10 754	9 599	12 057	12 461	6 500	5 687	4 287	(47.8)
Training and development	1 254	1 015	2 687	3 201	4 001	4 916	2 034	2 204	2 986	(58.6)
Operating payments	81	59	326	95	139	139	100	106	111	(28.1)
Venues and facilities	871	880	571	818	819	872	802	849	954	(8.0)
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-	-
Payments for capital assets	351	-	1 763	1 141	360	290	-	-	-	(100.0)
Buildings and other fixed structures	-	-	1 763	-	-	-	-	-	-	-
Buildings	-	-	1 763	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	351	-	-	1 141	360	290	-	-	-	(100.0)
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	351	-	-	1 141	360	290	-	-	-	(100.0)
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
Total economic classification	78 712	67 518	98 086	120 758	118 710	119 090	118 114	112 792	116 300	(0.8)

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23	
Current payments	-	-	3 366	6 814	6 814	6 932	8 644	-	-	24.7
Compensation of employees	-	-	-	-	-	-	-	-	-	
Salaries and wages	-	-	-	-	-	-	-	-	-	
Social contributions	-	-	-	-	-	-	-	-	-	
Goods and services	-	-	3 366	6 814	6 814	6 932	8 644	-	-	24.7
Administrative fees	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	
Minor assets	-	-	-	-	-	-	-	-	-	
Audit cost: External	-	-	-	-	-	-	-	-	-	
Bursaries: Employees	-	-	-	-	-	-	-	-	-	
Catering: Departmental activities	-	-	-	-	-	-	-	-	-	
Communication (G&S)	-	-	-	-	-	-	-	-	-	
Computer services	-	-	-	-	-	-	-	-	-	
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-	
Infrastructure and planning	-	-	-	-	-	-	-	-	-	
Laboratory services	-	-	-	-	-	-	-	-	-	
Scientific and technological services	-	-	-	-	-	-	-	-	-	
Legal services	-	-	-	-	-	-	-	-	-	
Contractors	-	-	-	-	-	-	-	-	-	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-	
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	-	-	
Medicines inventory interface	-	-	-	-	-	-	-	-	-	
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	
Consumable supplies	-	-	-	-	-	-	-	-	-	
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	
Operating leases	-	-	-	-	-	-	-	-	-	
Property payments	-	-	3 366	6 814	6 814	6 932	8 644	-	-	24.7
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	
Travel and subsistence	-	-	-	-	-	-	-	-	-	
Training and development	-	-	-	-	-	-	-	-	-	
Operating payments	-	-	-	-	-	-	-	-	-	
Venues and facilities	-	-	-	-	-	-	-	-	-	
Rental and hiring	-	-	-	-	-	-	-	-	-	
Interest and rent on land	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Provinces and municipalities	-	-	-	-	-	-	-	-	-	
Provinces	-	-	-	-	-	-	-	-	-	
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	
Municipalities	-	-	-	-	-	-	-	-	-	
Municipalities	-	-	-	-	-	-	-	-	-	
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	
Social security funds	-	-	-	-	-	-	-	-	-	
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-	
Higher education institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	
Public corporations	-	-	-	-	-	-	-	-	-	
Subsidies on production	-	-	-	-	-	-	-	-	-	
Other transfers	-	-	-	-	-	-	-	-	-	
Private enterprises	-	-	-	-	-	-	-	-	-	
Subsidies on production	-	-	-	-	-	-	-	-	-	
Other transfers	-	-	-	-	-	-	-	-	-	
Non-profit institutions	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	
Social benefits	-	-	-	-	-	-	-	-	-	
Other transfers to households	-	-	-	-	-	-	-	-	-	
Payments for capital assets	-	-	1 570	-	-	-	-	-	-	
Buildings and other fixed structures	-	-	1 570	-	-	-	-	-	-	
Buildings	-	-	1 570	-	-	-	-	-	-	
Other fixed structures	-	-	-	-	-	-	-	-	-	
Machinery and equipment	-	-	-	-	-	-	-	-	-	
Transport equipment	-	-	-	-	-	-	-	-	-	
Other machinery and equipment	-	-	-	-	-	-	-	-	-	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total economic classification	-	-	4 936	6 814	6 814	6 932	8 644	-	-	24.7

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

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2020/21 Financial Year

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2019/20
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23	
Category A	131 788	195 011	226 037	161 301	230 799	229 505	234 683	247 737	259 628	2.3
Buffalo City	52 323	66 927	104 266	71 301	120 663	119 663	106 776	112 802	118 216	(10.8)
Nelson Mandela Bay	79 465	128 084	121 771	90 000	110 136	109 842	127 907	134 935	141 412	16.4
Category B	145 924	170 827	291 002	207 264	258 856	261 822	291 984	305 726	320 401	11.5
Dr Beyers Naude	4 351	4 616	9 644	7 902	6 215	6 215	10 493	11 058	11 589	68.8
Blue Crane Route	1 658	1 742	1 813	2 258	1 143	1 143	2 997	3 159	3 311	162.2
Makana	10 161	10 173	10 942	11 678	16 579	16 579	15 507	16 341	17 125	(6.5)
Ndlambe	1 801	2 310	1 499	2 499	4 099	4 100	3 316	3 495	3 663	(19.1)
Sundays River Valley	1 704	2 032	2 422	3 311	–	–	4 396	4 632	4 854	
Kouga	1 550	1 340	1 968	2 333	4 271	4 271	3 097	3 264	3 421	(27.5)
Kou-Kamma	1 005	532	1 790	1 806	1 806	1 807	2 398	2 527	2 648	32.7
Mbhashe	833	736	8 345	825	6 625	6 625	1 095	1 155	1 210	(83.5)
Mquma	847	–	2 532	5 488	2 657	4 405	7 287	7 680	8 049	65.4
Great Kei	668	711	1 399	432	432	432	573	604	633	32.6
Amahlathi	1 106	1 289	1 149	2 085	2 585	2 596	2 767	2 917	3 057	6.6
Ngqushwa	13 619	16 516	21 071	4 711	17 129	17 140	6 255	6 592	6 908	(63.5)
Raymond Mhlaba	3 329	16 498	9 158	16 365	14 524	14 524	21 547	22 708	23 798	48.4
Inxuba Yethemba	4 454	4 626	6 651	6 192	5 892	5 892	8 221	8 664	9 080	39.5
Intsika Yethu	1 254	6 591	3 039	3 500	3 913	3 912	4 664	4 927	5 163	19.2
Emalahleni	701	479	358	904	1 036	1 036	1 201	1 266	1 327	15.9
Engcobo	121	269	150	443	1 962	1 962	588	619	649	(70.0)
Sakhisizwe	611	590	2 803	1 272	595	595	1 688	1 779	1 864	183.7
Enoch Mgijima	5 538	6 234	18 900	8 063	7 063	7 063	10 706	11 283	11 825	51.6
Elundini	5 887	6 578	18 476	11 633	6 420	6 420	16 373	17 255	18 083	155.0
Senqu	170	140	2 159	1 030	3 287	3 287	1 436	1 561	1 636	(56.3)
Walter Sisulu	1 764	1 566	5 023	2 366	4 468	4 468	3 142	3 311	3 470	(29.7)
Ngquza Hill	8 081	6 983	6 195	1 916	11 897	11 897	2 543	2 679	2 808	(78.6)
Port St Johns	3 228	–	1 716	2 107	4 390	4 390	2 797	2 948	3 090	(36.3)
Nyandeni	3 729	6 721	7 014	2 500	12 501	12 501	3 472	3 763	3 944	(72.2)
Mhlonjo	3 101	6 664	18 347	5 000	5 000	5 000	6 979	7 589	7 953	39.6
King Sabata Dalindyebo	39 472	51 133	60 189	76 445	59 965	59 682	117 183	121 951	127 804	96.3
Mabafale	4 548	3 343	44 186	10 000	24 159	25 636	12 313	11 618	12 176	(52.0)
Umtzintu	6 068	914	5 475	1 600	7 656	7 656	2 217	2 400	2 515	(71.0)
Mbizana	10 555	5 120	9 888	5 500	8 989	8 989	7 579	8 179	8 572	(15.7)
Ntshongweni	4 010	4 381	6 701	5 100	11 598	11 599	7 154	7 802	8 176	(38.3)
Category C	4 587	4 684	8 746	9 539	4 308	4 308	12 995	15 241	15 973	201.6
Sarah Baartman District Municipality	–	–	–	–	–	–	–	–	–	
Amatole District Municipality	2 882	3 329	6 293	6 289	3 718	3 718	8 568	10 049	10 531	130.4
Chris Hani District Municipality	–	–	–	–	–	–	–	–	–	
Joe Gqabi District Municipality	–	–	–	–	–	–	–	–	–	
O.R. Tambo District Municipality	1 705	1 355	1 957	2 590	590	590	3 528	4 138	4 337	498.0
Alfred Nzo District Municipality	–	–	496	660	–	–	899	1 054	1 105	
Unallocated										
Total transfers to municipalities	282 299	370 522	525 785	378 104	493 963	495 635	539 662	568 704	596 002	8.9

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

No.	Project / Programme Name	Type of Infrastructure	Municipality / Region	Source of Funding	Budget Programme Name	IDMS Gates / Project Status	Nature of Investment	Delivery Mechanism	Project Duration		Total Project Costs	Total expenditure from previous years	Medium Term Estimates		
									Project Start Date	Project End Date			2020/21	2021/22	2022/23
1. New infrastructure assets															
1	Alival north Cluster Offices	New infrastructure assets	Walter Sisulu	Equitable Share	Public Works Infrastructure	Construction	New infrastructure assets	Individual	01-Apr-2014	01-Apr-2021	38 756	30 256	8 500	-	-
2	Mt Fletcher Cluster Offices	New infrastructure assets	Elundini	Equitable Share	Public Works Infrastructure	Construction	New infrastructure assets	Individual	01-Apr-2014	31-Mar-2023	142 554	22 079	30 000	45 475	45 000
3	Mt Ayliff Cluster Offices	New infrastructure assets	Umzimvubu	Equitable Share	Public Works Infrastructure	Planning	New infrastructure assets	Individual	01-May-2021	31 November 2023	207 287	-	63 565	83 722	60 000
Total New infrastructure assets											388 597	52 335	102 065	129 197	105 000
2. Upgrades and additions															
1	Botha Sigcau building - Open plan and entrance upgrading, Parkade Link to Canteen centre & Installation of Fire detection	Upgrades & Additions	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Apr-2019	01-Mar-2022	54 616	43 116	11 500	-	-
2	Chungwa House - General Renovations & upgrade including lift installation & fire detection	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Jun-2014	31-Mar-2021	4 472	3 472	1 000	-	-
3	DRPW - Upgrade & Renovations to QTN Depot	Upgrades & Additions	Buffalo City 2	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	15-Apr-2019	31-Mar-2021	2 903	1 903	1 000	-	-
4	Ex Mary Theresa hospital - Conversion of Nurses Home into Offices	Upgrades & Additions	Umzimvubu	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Aug-2012	01-Jul-2021	7 087	3 087	4 000	-	-
5	Safety & Security - Internal Decoration	Upgrades & Additions	buffalo City	Equitable Share	Public Works Infrastructure	Design	Upgrades and additions	Individual	31/04/2019	04/31/2023	18 807	-	-	8 807	10 000
6	Tyamzashe Building - External Renovations	Residential/Office buildings	buffalo City	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	01-Oct-2020	01-Aug-2022	38 600	-	12 500	21 100	5 000
7	Komani Office Park: Extension and Additions to Komani Hospital Office Park for Dept of education	Upgrades & Additions	Enoch Mgijima	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	04-Oct-2016	01-Mar-2021	56 282	46 282	10 000	-	-
8	Botha Sigcau Building - Relinishment of Electrical, Mechanical and Fire installation in the building (From 3rd Floor to 11th Floor)	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	08-Aug-2020	01-Apr-2023	13 000	-	10 000	3 000	-
9	House of Traditional Leaders	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	04-Jul-2021	31-Mar-2023	10 669	-	-	5 000	5 669
10	Old ECDC OTP	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	04-Jul-2021	31-Mar-2022	41 000	-	38 000	3 000	-
11	ECPL Open plan Block 1, 2, 3, 4 & 5	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	15 000	-	-	5 000	10 000
12	Dukumbana internal renovations and window repairs	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	5 000	-	-	5 000	5 000
13	Tyamzashe Building - Open Plan for Provincial Treasury and Local Government	Upgrades & Additions	Buffalo City	Equitable Share	Public Works Infrastructure	Planning	upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	5 000	-	-	-	5 000

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2020/21 Financial Year

No. R'000	Project / Programme Name	Type of Infrastructure	Municipality / Region	Source of Funding	Budget Programme Name	IDMS Gates / Project Status	Nature of Investment	Delivery Mechanism	Project Duration		Total Project Costs	Total expenditure from previous years	Medium Term Estimates		
									Project Start Date	Project End Date			2020/21	2021/22	2022/23
14	Refurbishment of Bensonvale Multi-purpose Hall, Dining Hall and Lecture Halls	Upgrades & Additions	Senqu	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	28-Nov-2016	02-Jul-2023	5 000	-	-	-	5 000
15	Engcobo One-Stop Centre for DRDAR and DoSD – Fencing, parking and paving guardhouse and standby generator	Upgrades & Additions	Eroch Mqijima	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	15 000	-	-	5 000	10 000
16	Repairs and renovations of Old Cala Hospital	Upgrades & Additions	Eroch Mqijima	Equitable Share	Public Works Infrastructure	Planning	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	10 000	-	-	5 000	5 000
17	Upgrade and renovations to Butterworth sewer ponds	Upgrades & Additions	Mquma	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	01-Apr-2021	31-Mar-2024	30 000	-	10 000	15 000	5 000
18	Upgrade and renovations of Er73, 224 & 225 Ngemakwe: Offices for DRDAR	Upgrades & Additions	Mquma	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	01-Apr-2021	31-Mar-2022	10 000	-	5 000	5 000	-
19	Botha Sigcau Building - Ablutions, Kitchens, Cleaners room, Skylight to Atrium and Plant room, Fire Detection and Electrical Upgrade - Phase 1	Upgrades & Additions	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	24-Apr-2019	23-Mar-2021	15 000	-	15 000	-	-
20	Renovations of shared facility at Lusikisiki (College of Education)	Upgrades & Additions	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	5 000	-	-	-	5 000
21	KD Matarizima Building: External & Internal Renovations and Upgrade	Upgrades & Additions	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	08-Apr-2020	31-Mar-2023	10 000	-	-	5 000	5 000
22	Ethel Valebottle - Repairs, electrical, fire and mechanical upgrade.	Upgrades & Additions	Sarah baartman	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	15 000	-	-	-	15 000
23	Struadale Security wall Phase 3, water tower and pumphouse sprinklers highlighting and traffic HVAC	Upgrades & Additions	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	10 000	-	-	-	10 000
24	Dugmore House: Repairs and renovations, electrical and mechanical upgrade	Upgrades & Additions	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	5 000	-	-	-	5 000
25	Ibhayi repairs and renovations, electrical, mechanical and fire upgrade	Upgrades & Additions	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2023	20 000	-	-	5 000	15 000
26	Boitha Sigcau Building - External renovations and Upgrade	Upgrades & Additions	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Feasibility	Upgrades and additions	Individual	01-Apr-2022	31-Mar-2024	50 000	-	-	-	5 000
Total Upgrades and additions											472 436	97 860	118 000	90 907	125 669
3. Maintenance and repairs															
1	Adhoc Maintenance	Maintenance and repairs	Buffalo City 1	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2015	31-Mar-2023	21 816	15 404	2 641	3 141	3 259
2	Adhoc Maintenance	Maintenance and repairs	Umtzimvubu	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	05-Jan-2011	31-Mar-2023	13 421	6 800	1 610	1 226	1 348
3	Adhoc Maintenance	Maintenance and repairs	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	33 808	24 434	1 935	2 097	1 267
4	Adhoc Maintenance	Maintenance and repairs	Eroch mqiijima	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	16 189	8 600	1 701	1 438	2 672

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No.	Project / Programme Name	Type of Infrastructure	Municipality / Region	Source of Funding	Budget Programme Name	IDMS Gates / Project Status	Nature of Investment	Delivery Mechanism	Project Duration		Total Project Costs	Total expenditure from previous years	Medium Term Estimates		
									Project Start Date	Project End Date			2020/21	2021/22	2022/23
5	Adhoc Maintenance	Maintenance and repairs	Buffalo City 2	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	9 964	6 288	1 163	1 227	1 294
6	Adhoc Maintenance	Maintenance and repairs	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	17 984	11 900	1 425	1 031	1 143
7	Adhoc Maintenance	Maintenance and repairs	Joe Qqabi	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	7 636	4 820	1 391	940	992
8	DPW Houses	Maintenance and repairs	Buffalo City 1	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2015	31-Mar-2023	15 906	8 828	4 000	3 226	2 961
9	DPW Houses	Maintenance and repairs	Alfred Nzo	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	9 424	5 200	833	1 410	1 488
10	DPW Houses	Maintenance and repairs	Amathole	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	20 570	13 440	891	1 380	1 511
11	DPW Houses	Maintenance and repairs	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	7 616	4 800	828	940	992
12	DRPW Houses	Maintenance and repairs	Enoch mgijima	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	16 338	11 130	956	1 088	1 257
13	DRPW Houses	Maintenance and repairs	King Sabata Dalindyebo	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	12 703	8 300	983	1 670	1 762
14	DRPW Houses	Maintenance and repairs	Joe Qqabi	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	13 268	9 100	780	1 878	1 981
15	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Buffalo City 1	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2015	31-Mar-2023	5 875	2 614	2 557	2 533	3 908
16	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Alfred Nzo	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	8 192	3 300	1 706	1 800	1 886
17	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Buffalo City 2	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	20 624	16 400	1 337	1 410	1 478
18	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Sarah baartman	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	11 936	6 900	1 594	1 881	1 762
19	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Enoch mgijima	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	7 006	3 656	1 060	1 118	1 172
20	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	OR Tambo	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	10 691	7 404	1 950	1 897	946
21	Maintenance of Plant (Alcon,Lifts,Generator,Fi re equip. Etc)	Maintenance and repairs	Joe Qqabi	Equitable Share	Public Works Infrastructure	Construction	Maintenance and repairs	Packaged Programme	01-Jul-2013	31-Mar-2023	1 200	-	1 200	1 200	900
22	EPWP Maintenance Programme	Maintenance and repairs	Sarah Baartman	EPWP Intergrated Grant	Expanded Public Works Programme	Design	Maintenance and repairs	Individual	01-Apr-2020	31-Mar-2021	4 040	840	1 600	-	-
23	EPWP Maintenance Programme	Maintenance and repairs	Sarah Baartman	Equitable Share	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 534	-	503	503	527
24	EPWP Maintenance Programme	Maintenance and repairs	Amathole	EPWP Intergrated Grant	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2021	2 432	832	1 600	-	-
25	EPWP Maintenance Programme	Maintenance and repairs	Amathole	Equitable Share	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 518	-	498	498	522
26	EPWP Maintenance Programme	Maintenance and repairs	Chris Hani	EPWP Intergrated Grant	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2021	2 042	832	1 210	-	-
27	EPWP Maintenance Programme	Maintenance and repairs	Chris Hani	Equitable Share	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 518	-	498	498	522
28	EPWP Maintenance Programme	Maintenance and repairs	Joe Qqabi	EPWP Intergrated Grant	Expanded Public Works Programme	Design	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2021	2 440	840	1 600	-	-
29	EPWP Maintenance Programme	Maintenance and repairs	Joe Qqabi	Equitable Share	Expanded Public Works Programme	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 533	-	503	503	527

Estimates of the Provincial Revenue and Expenditure (EPRE) – 2020/21 Financial Year

No. R'000	Project / Programme Name	Type of Infrastructure	Municipality / Region	Source of Funding	Budget Programme Name	IDMS Gates / Project Status	Nature of Investment	Delivery Mechanism	Project Duration		Total Project Costs	Total expenditure from previous years	Medium Term Estimates		
									Project Start Date	Project End Date			2020/21	2021/22	2022/23
30	EPWP Maintenance Programme	Maintenance and repairs	O R Tambo	EPWP Integrated Grant	Expanded Public Works Programme	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2021	2 056	832	1 224	-	-
31	EPWP Maintenance Programme	Maintenance and repairs	O R Tambo	Equitable Share	Expanded Public Works Programme	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 518	-	498	498	522
32	EPWP Maintenance Programme	Maintenance and repairs	Alfred Nzo	EPWP Integrated Grant	Expanded Public Works Programme	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2021	2 242	832	1 410	-	-
33	EPWP Maintenance Programme	Maintenance and repairs	Alfred Nzo	Equitable Share	Expanded Public Works Programme	Construction	Maintenance and repairs	Packaged Programme	01-Apr-2020	31-Mar-2023	1 524	-	500	500	524
Total Maintenance and repairs											306 566	184 326	44 185	37 331	39 123
Total Public Works Infrastructure											1 167 599	334 521	264 250	257 435	269 792

◆ END OF EPRE ◆