

Vote 9

Department of Public Works and Infrastructure

To be appropriated by Vote in 2024/25	R2 107 386 000
Responsible MEC	MEC of Public Works and Infrastructure
Administering Department	Department of Public Works and Infrastructure
Accounting Officer	Head Department of Public Works and Infrastructure

1. Overview

1.1 Vision

A prosperous Free State through facilitation of sustainable built infrastructure.

1.2 Mission

Coordination, provision, promotion of built infrastructure and sound management of assets.

1.3 Core function and responsibilities

- Public Works and Infrastructure, maintenance and construction as well as property management including the provision of office accommodation, utility and rental payments and provisioning of security services;
- Coordination and monitoring of the implementation of Expanded Public Works Programmes.

Main services

The Department of Public Works and Infrastructure remains the implementing agent for client Departments regarding construction and maintenance of provincial infrastructure.

Acts, rules and regulations

Amongst the generic provincial and national Acts and policies, the following legislation and directives are key to the functioning of the Department:

- Constitution of the Republic of South Africa (Act 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999) as amended by Public Finance Management Amendment Act, 1999 (Act No. 29 of 1999) and the related Treasury Regulations
- Public Service Act, 1994 (as amended)
- Public Service Regulations, 2016 as amended by Public Service Amendment Regulations, 2023
- Public Administration Management Act (Act 11 of 2014)
- Annual Division of Revenue Act
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- Skills Development Act, 2003 (Act No. 31 of 2003)
- Local Government Demarcation Act, 1998 (Act No. 27 of 1998)
- Local Government Municipal Structures Act, 1998 (Act No. 117 of 1998)
- Occupational Health and Safety Act, 1993 (Act No. 85 of 1983)

- Free State Land Administration Act, 1998 (Act No. 1 of 1998)
- Construction Industry Development Board (CIDB) Act, 2000 (Act No. 38 of 2000)
- Compensation for Occupational Injuries and Disease Act, 1993 (Act No. 130 of 1993)
- Preferential Procurement Policy Framework Act (PPPFA), 2000 (Act No. 5 of 2000)
- Broad Based Black Economic Empowerment Act 2003, (Act No. 53 of 2003)
- State Information Technology Agency (Act No. 88 of 1998)
- The Expropriation Act, 1975 (Act No. 63 of 1975)
- The Mineral Act, 1991 (Act No. 50 of 1991)
- The National Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Policy document on the Statutory Regulation of the Built Environment Professionals, 1999
- White Paper: Public Works towards the 21st Century, 1997
- Control of Access to Public Premises and Vehicles Act, 1985 (Act No. 53 of 1985)
- Government Immovable Asset Management Act, 2007 (Act No. 19 of 2007)
- Government Notice number 2721 dated 4 November 2022 regarding amendments to the Preferential Procurement Policy framework act, 2000: Preferential Procurement Regulations

Activities and events relevant to budget decisions

The Free State Provincial Growth and Development Strategy is still used as the key guide to achieve growth and development through further enhancement of National Youth Service Programme, Contractor Development Strategy, Broad Based Black Economic Empowerment and development of Small, Medium and Micro Enterprises. The infrastructure budgets of all client Departments are shown at the relevant Departmental votes and therefore their budgets and projects are not included in the further discussion of this Department's budget.

Aligning departmental budgets to achieve government's prescribed outcomes

Public Works and Infrastructure's budget has been aligned to enhance linkage with the governments seven priorities derived from National Government as well as provincial priorities.

2. Review of the current financial year (2023/24)

2.1 Maintenance

A total budget of R14.250 million has been allocated for scheduled maintenance and minor maintenance projects.

- Maintenance of lifts:
MOWA is the service provider appointed to service the lifts in three regions. Fidel Castro's lifts were modified in the 2022/23 financial. The contract for the lifts will expire on the 30 November 2023. and SCM is currently busy with the procurement of the new service provider.
- Sprinkler project:
The service provider has been appointed and busy with the assessment of the scope provided.
- Bethlehem offices damage due to storm:
Awaiting the procurement and delivery of the material for the roof as per list provided to SCM.

2.2 Infrastructure Projects

- The Department of Labour did issue a prohibition notice for the Medfontein Building's closure. The Department is in the process to refurbish and repair all the defects to address all the OHS issues.

- A heritage architect was appointed for the restoration of the Free State House that was damaged in a fire, the 4th Raadzaal and the Adelaide Hall at OR Tambo building to the total value of R108 million.
- Solar projects, the current plan is to install 15 solar systems in different office buildings, MPL houses and Prestige houses.
- The Thusanong project is envisaged to be completed in the 2023/24 financial year, however, the final payment and retention will be paid in the 2024/25 financial year.
- The first phase of Tshireletsong has been completed and the second phase of the project is at 90% and will be completed in 2023/24 financial year.

2.3 Information Technology

The high exchange rate impacted negatively on IT related expenditure in the current financial year. This caused an increase of R2 million in the annual renewal of the Microsoft license and a significant price increase in desktops, laptops, and network equipment. The department did also roll out Wi-Fi installation in the OR Tambo building, Salga House and Hamilton building. The department upgraded VOIP telephone infrastructure WAN routers and LAN switches including all remote offices and will be implementing VOIP at Bethlehem offices.

2.5 Internal Audit

The Department's Internal Audit unit is currently undergoing an external Quality Assurance Review as required by the International Professional Practices Framework for Internal Audit.

2.5 Rentals, municipal services, rates & taxes

The rental budget for properties addresses current lease contracts, however, there is an estimated shortfall of R81.673 million for Bophelo House in the current financial year.

The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget and this had a snowball effect over the last 10 years. The Department verified ownership of 4 891 properties on the asset register of the Department. The Department projects a shortfall of R1.055 billion on municipal services and R243.833 million for rates and taxes based on the devolved list and physical verification of properties. The general escalation of property services, water and electricity tariff is estimated at 15 percent.

The Department implemented a shared water savings project to reduce water consumption by calibration of meters, water pressure management, leak detection and maintaining water infrastructure. The project was implemented at seven hospitals within the province that realized a saving of R147 million over the period of five years.

2.6 Inflation and other related costs

The Department is contractually bound to pay escalation in rental contracts and increases on municipal services by municipalities. However, with the high increases in electricity and rental amounts, the Department cannot afford the full basket of services and will therefore not be able to meet its future financial and contracted obligations.

2.7 Expanded Public Works Programme

The Expanded Public Works Programme (EPWP) as one of Government's medium to long term strategies to reduce unemployment and alleviate poverty through the creation of work opportunities using labour-intensive methods will continue to receive attention from the Executive Council to

reduce unemployment scourge in the province. The Objective of EPWP Phase IV covering 2019/20 – 2023/24 is: “To provide work opportunities and income support to poor and unemployed people through the delivery of public and community assets and services, thereby contributing to development”.

The Programme consists of the following Sub-Programmes:

- Community Development Sub Programme.
- Innovation and Empowerment Sub Programme.
- Coordination and Compliance Monitoring Sub Programme. Several Community Development initiatives such as Cash for Waste, Community Work Programme, Cleaning and Greening Programme and National Youth Service Programme are key towards income and livelihoods support for vulnerable communities through job creation.

The EPWP chief directorate is allocated R5.8 million towards Beneficiary Empowerment initiatives. This programme has seen expansion to all municipalities in Xhariep District as well as Setsoto local municipality. Implementation was guided by the executive authority priorities through budget injunctions for 2023/24 financial year. This budget had since been adjusted to R9.2 million and an additional R5.3 million rollover has been approved by Provincial Treasury to accommodate current learnerships until end of the financial year.

3. Outlook for the coming financial year (2024/25)

3.1 New policy priorities

The Department of Public Works and Infrastructure will continue to focus on the following National, Provincial and Departmental priorities:

- Promoting economic growth and development through national youth programme as well as infrastructure programmes.
- Accelerating delivery of infrastructure through fast tracking projects in an attempt to save on the total cost of delivery.
- Coordination and massification of EPWP in the province amongst all Departments and spheres of Government. The EPWP will be implementing phase 5 in the new financial year. Emphasis will be on youth development programmes as well as Massification orientated programme on infrastructure. There will be a need to secure projects for placement of learners upon completion of their theoretical phase of training. The programme will also be expected to facilitate exit opportunities in line with phase 5 recommended strategies.
- Support and active utilization of National Youth Services programme.

3.2 Challenges

Information Technology

- Information and Communication Technology (ICT) experience challenges with upgrading the ICT Network and infrastructure in all the offices.
- Ineffective procurement processes at SITA make implementation of ICT projects very slow. The Department should have monthly meetings with SITA Provincial Office to ventilate these challenges.

Property Management

- Tariff increases for municipal services and leased property contracts in making provision for additional needs of client departments.

- The Department projects that the shortfall for municipal services and rates & taxes will increase due to accruals from the previous financial year, new properties identified and updated municipal valuation rolls.
- Custodian Asset Management plan is submitted annually to Provincial Treasury for Budget purpose, but still no additional funds were received from Provincial Treasury.
- No electronic system for the hosting of the Immovable Asset register as it is still on an Excel Spread Sheet.
- The process of implementing new contracts for expired leases is lengthily and the property market is unpredictable.
- Long disposal and acquisition processes that hampers Performance and Revenue enhancement.

Security Management

- The budget for private security will increase due to strengthen safety in relation to staff, assets and abundant sites. There is also a need to replace and procure two-way radios and base stations to improvement of communication.
- The Department will implement the maintenance contract to maintain the electronic security systems installed at the prestige residences and two office buildings.

3.3 Personnel

Skilled, healthy, ethical, diverse, and competent staff geared towards the achievement of departmental outcomes and the provision and effective management of provincial government land and buildings is key. The Department has not leveraged on its immovable asset portfolio sufficiently for the economic development of the Free State Province, who has due to inter alia the depressed economic outlook and unacceptable high unemployment rate. During the 3rd quarter of the 2023/24 financial year the Free State Province has 70 000 more unemployed people than the same period twelve months ago. During the 2023/24 financial year the Department planned 40 appointments however this target will not be achieved due to the cost containment measures introduced nationally.

Furthermore, the availability of real time data and computing power is key whilst security protocols have become more sophisticated. Data coupled with key and new skills currently not on the staff establishment can contribute to creating alignment between the Department, financiers necessary for PPP and the citizens of the Free State who are the beneficiaries of infrastructure development. The energy crisis requires the department to explore and initiate green technology across its existing property and future infrastructure in a cost-effective manner.

The department will during the period under review align its skills development initiatives with the National Skills Development Plan, 2030, which highlights various desired outcomes inclusive of the following:

- Increase access to programmes leading to intermediate and high-level learning;
- Increase access to occupationally directed programmes in needed areas and thereby expand the availability of intermediate level skills;
- Increase access to high level occupationally directed programmes in needed areas; and
- Research, development, and innovation in human capital for a growing knowledge economy.

The workplace skills plan for the 2023/24 financial year will cater for key skills requirements of the various occupations on the establishment of the Department of Public Works and Infrastructure with emphasis on Property Management, Construction, OHS, Continued Professional Development, DPSA Compulsory Training and other work-related generic and line management interventions to address skills gaps of staff. Part time bursaries have also been awarded in accordance with developmental requirements geared towards increasing the NQF levels of staff.

During the 2023/24 financial year the Department will conclude the interventions identified during a skills audit of the Supply Chain Management environment. The skills interventions for the Supply Chain Management component have been concluded. These interventions directly address competency requirements. Furthermore, the Department will embark upon an intervention to up-skill and professionalise the staff within the works inspector occupation. Said intervention will enable them to register as professionals within in the discipline of professional building inspector as provided for by the SA Council for the Construction Project Management Professions. The Department have undertaken a skills audit of the Works Inspector occupation, and the skills intervention will be implemented during the financial year 2024/2025.

For the 2024/2025 financial year the Department will also include the undermentioned approved compulsory training programmes in terms of the Directive on Compulsory Training Programmes as approved by the Minister for the Public Service and Administration in terms of Section 41(3) of the Public Service Act, 1994 as amended.

- ❖ Compulsory Induction Programme (salary levels 1-14)
- ❖ Executive Induction Programme (salary levels 15-16)
- ❖ Compulsory Induction Programme (salary levels 1 – 14);
- ❖ Executive Induction Programme (salary levels 15 – 16);
- ❖ Khaedu training and deployment to service delivery sites (salary levels 13 – 16);
- ❖ Ethics in the Public Service (salary levels 1 –16);
- ❖ Managing of Performance in the Public Service (salary levels 6 – 12);
- ❖ Supply Chain Management for the Public Service (salary levels 9 – 16);
- ❖ Financial Management Delegations of Authority (salary levels 9 – 16);
- ❖ Re-orientation in the Public Service (salary levels 1 – 16);
- ❖ Basic Project Management for the Public Service (salary levels 6-12); and
- ❖ Advanced Project Management for the Public Service (salary levels 6-12)

The aforementioned, shall form part of the workplace skills plan for the 2024/25 financial year and beyond.

3.4 Rates & taxes, municipal services and landlords

The Department will pay R580.600 million on rates & taxes as earmarked in the allocation letter of the Department. The Department will pay R329.136 million on municipal services as per the centralized budget for the province as reflected within the Department of Public Works and Infrastructure's allocation. An amount of R354.922 million will be paid towards landlords for lease office accommodation. The shared water saving project will be extended to other hospitals, office buildings and testing facilities within the province.

3.5 Information and Communication Technology

Information Technology

The Department will be implementing an E-leave solution (R2.200 million) and E-Trip solution (R0.425 million) based on the availability of funds. There is also a need for a Synchronised Security Solution which includes (Endpoint, Synchronised and Encryption) with an estimated licence fee of R2.200 million per annum.

The Department is in the process of upgrading the Information and Communication Technology networks in the regional offices, upgrade old hardware and to implement software solutions to support the mandate of the Department. The expansion of WIFI at Fidel Castro, Qwaqwa and Kroonstad building will supplement the existing network infrastructure.

Communication and Media Liaison

Effective government communication requires excellent coordination and integration of messages, campaigns, and programmes. It also requires the effective implementation of the Department's Communication Strategy. Therefore, priority is placed on crafting and implementing a development-communication approach that is responsive, relies on feedback, is creative and innovative and is about continuity and sustainability. A key outcome of this is consistent facilitation of and participation in Citizen Fora.

3.6 Grant and earmarked allocations

The Department received an allocation of R4.204 million as EPWP Integrated Grant to Provinces. An Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) of R54.309 million was received which will be utilized towards infrastructure. Inclusive in this allocation is R12 million earmarked for maintenance and R15 million for the restoration of the Free State House. Property Rates and Taxes Enhancement Allocation of R580.600 million will be utilized for the payment of rates and taxes.

4. Reprioritisation

The Department has reprioritised non-core items to fund the needs of the core priorities within the Department.

5. Procurement

The Department's procurement plan is in line with the Supply Chain Management prescripts and legislation inclusive of Construction Procurement as outlined in the IDMS.

Planned major procurement

- Department of Public Works and Infrastructure has four (4) Inventory Warehouses that are operational. There are two (2) warehouses in Bloemfontein, one (1) for cleaning material and one (1) for Maintenance (Works) material. Two other warehouses are in QwaQwa, one (1) for cleaning material and one (1) for maintenance (Works) material.
- Project for establishment of SCM for Welkom (and Kroonstad) is delayed due to security risk on the identified site. The Security Directorate is busy compiling a security report.

Initiatives to improve Supply Chain Management

The following initiatives are being implemented to improve Supply Chain Management:

- Implementation and monitoring of the Treasury Regulations, Circulars, Instruction Notes, the Departmental SCM policies and delegations of authorities.
- The Bid Committees are sitting regularly to ensure that tenders are finalised and appointments to ensure service delivery objectives of the Department are achieved.
- SCM together with Works, and Maintenance Chief Directorate are in the process of going out on tender for the supply and delivery of building material framework contract. This will reduce the delivery turn – around time for building material and improve efficiency on with the system.
- SCM will be finalising framework contracts for rendering of security services, and contractors on CIDB grade 3 to 6.
- Work together with all key stakeholder to ensure that contracts and service level agreements (SLA's) are signed timeously.

- Utilisation of suppliers on the Central Supplier Database and Free State Supplier Management System.
- Application of the CIDB register of contractors for infrastructure related projects.
- SCM officials attended an in – house IDMS training in the current financial year.
- The skills interventions for the Supply Chain Management component have been concluded. These interventions directly address competency requirements.

6. Receipts and financing

6.1. Summary of receipts

Table 9.1 : Summary of receipts: Public Works and Infrastructure

R thousand	Annual cost of project Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Equitable share	1 031 463	1 186 523	1 294 039	1 082 490	1 279 051	1 279 051	1 348 201	1 518 239	1 595 346	5.4
Conditional grants	6 270	6 714	6 183	5 846	5 276	5 276	4 204			(20.3)
Devolution of Property Rate Funds Grant to Provinces										
EPWP Incentive Grant for Provinces	6 270	6 714	6 183	5 846	5 276	5 276	4 204			(20.3)
Earmarked funds	473 441	521 141	569 309	519 909	537 330	537 330	634 909	659 909	674 333	18.2
Property Rates Allocation	384 365	458 588	480 600	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Infrastructure Enhancement Allocation	25 076	62 553	88 709	39 309	56 730	56 730	54 309	49 309	39 309	(4.3)
Covid-19 Response	64 000									
Township Revitalization	10 479	45 809	52 245							
Free State House							15 000	10 000		
Maintenance	8 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	0.0
Legislature building			2 500							
Revenue Enhancement Allocation				10 000	9 000	9 000				(100.0)
Departmental receipts	147 486	149 765	182 923	143 072	144 672	144 672	120 072	115 072	105 072	(17.0)
Specific Earmarked Own Revenue										
Property Rates Allocation										
Total receipts	1 658 660	1 864 143	2 052 454	1 751 317	1 966 329	1 966 329	2 107 386	2 293 220	2 374 751	7.2

6.2. Departmental receipts collection

Table 9.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Tax receipts										
Casino taxes										
Horse racing taxes										
Liquor licences										
Motor vehicle licences										
Sales of goods and services other than capital assets	41 424	38 726	38 810	42 500	41 053	41 053	42 455	43 025	45 176	3.4
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	20	43	154	97	97	97	102	107	112	5.2
Sales of capital assets	13 223	812	35 282	14 691	34 154	55 197	34 000			(38.4)
Transactions in financial assets and liabilities	116	258	1 061	811	352	352	851	894	939	141.8
Total departmental receipts	54 783	39 839	75 307	58 099	75 656	96 699	77 408	44 026	46 227	(19.9)

6.3. Donor funding

The Department did not receive any Donor funding.

7. Payment summary

7.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2024/25:

- An anticipated inflation rate of 4.8 percent;
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that most buildings are now in a bad state / condition. The day-to-day maintenance is still done by Departmental staff.

7.2 Programme summary

Table 9.3 : Summary of payments and estimates by programme: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	2023/24
1. Administration	121 221	136 823	141 348	154 723	167 219	167 219	175 004	183 659	192 883	4.7
2. Public Works Infrastructure	1 470 143	1 617 294	1 797 073	1 537 095	1 721 263	1 721 263	1 875 521	2 055 053	2 124 815	9.0
3. Expanded Public Works Programme	64 413	91 860	88 479	59 499	77 847	77 847	56 861	54 508	57 053	(27.0)
Total payments and estimates	1 655 777	1 845 977	2 026 900	1 751 317	1 966 329	1 966 329	2 107 386	2 293 220	2 374 751	7.2

(The remuneration of the MEC is included in programme Administration)

7.3 Summary of economic classification

Table 9.4 : Summary of provincial payments and estimates by economic classification: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	2023/24
Current payments	1 153 981	1 300 435	1 400 562	1 158 778	1 336 427	1 336 427	1 409 651	1 568 688	1 632 056	5.5
Compensation of employees	417 399	444 362	453 876	488 772	488 772	488 772	513 894	538 162	563 039	5.1
Goods and services	736 582	856 024	937 348	670 006	847 654	847 654	895 757	1 030 526	1 069 017	5.7
Interest and rent on land		49	9 338		1	1				(100.0)
Transfers and subsidies to:	440 070	463 437	514 942	485 642	491 583	491 583	585 642	615 642	640 297	19.1
Provinces and municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Departmental agencies and accounts	5	7	15	9	9	9	9	9	9	
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	3 830	4 851	34 340	5 033	10 974	10 974	5 033	5 033	5 264	(54.1)
Payments for capital assets	61 654	82 072	111 108	106 897	138 319	138 319	112 093	108 890	102 398	(19.0)
Buildings and other fixed structures	54 478	71 782	103 040	99 561	130 147	130 147	104 561	101 406	94 552	(19.7)
Machinery and equipment	6 928	8 090	7 483	7 336	8 172	8 172	7 532	7 484	7 846	(7.8)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets		2 200								
Software and other intangible assets	248		585							
Payments for financial assets	72	33	288							
Total economic classification	1 655 777	1 845 977	2 026 900	1 751 317	1 966 329	1 966 329	2 107 386	2 293 220	2 374 751	7.2

7.4 Infrastructure payments

7.4.1 Departmental infrastructure payments

Table 9.5 : Summary of provincial infrastructure payments and estimates by programme: Public Works And Infrastructure

	Annual cost of project Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Public Works Infrastructure	83 812	45 553	87 549	113 653	112 653	112 653	118 653	115 498	108 552	5.3
Expanded Public Works Programme	11 194	38 988	32 093		23 879	23 879				(100.0)
Total payments and estimates:	95 006	84 541	119 642	113 653	136 532	136 532	118 653	115 498	108 552	(13.1)

Table 9.6 : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Existing infrastructure assets	95 006	81 417	117 220	113 653	136 532	136 532	118 653	107 204	98 552	(13.1)
Maintenance and repairs	43 417	11 401	11 039	18 000	18 000	18 000	18 000	18 000	18 000	
Upgrades and additions	38 617	50 309	69 616	59 269	76 597	76 597	48 025	31 500	21 297	(37.3)
Refurbishment and rehabilitation	12 972	19 707	36 565	36 384	41 935	41 935	52 628	57 704	59 255	25.5
New infrastructure assets								8 294	10 000	
Infrastructure transfers										
Current										
Capital										
Infrastructure payments for financial										
Infrastructure leases										
Non infrastructure		3 124	2 422							
Total department infrastructure	95 006	84 541	119 642	113 653	136 532	136 532	118 653	115 498	108 552	(13.1)

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

7.4.2 Non- infrastructure items

The Department is in the process to undertake condition assessments to inform User Asset Management Plans (U-AMPS) and general maintenance with a view of developing a comprehensive maintenance plan for the province in the current financial year. The Department will perform scheduled maintenance to the value of R18 million to various government facilities within the province in the financial year as the need arises.

Conditional Grants

Table 9.7 : Summary of conditional grant payments by programme: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Public Works Infrastructure										
Expanded Public Works Programme	6 270	6 713	6 183	5 846	5 276	5 276	4 204	-	-	(20.3)
Total payments and estimates:	6 270	6 713	6 183	5 846	5 276	5 276	4 204	-	-	(20.3)

Table 9.8 : Payments and estimations by economic classification: Conditional Grant

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	6 270	6 713	6 183	5 846	5 276	5 276	4 204	-	-	(20.3)
Compensation of employees										
Goods and services	6 270	6 713	6 183	5 846	5 276	5 276	4 204	-	-	(20.3)
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										
Buildings and other fixed structures										
Machinery and equipment										
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification:	6 270	6 713	6 183	5 846	5 276	5 276	4 204	-	-	(20.3)

7.4.4 Payment for Departmental specific projects

For payments for Departmental specific projects, refer to B.5.1

Payment for Priorities

Table 9.9: Summary of payments of funded priorities : Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Operating leases	250 526	244 372	311 763	324 922	319 023	319 023	354 922	372 919	391 763	11.3
Property payments	328 500	487 867	488 175	172 345	363 306	363 306	329 136	448 284	476 122	(9.4)
Rates and taxes	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Maintenance projects	43 418	11 401	11 039	18 000	18 000	18 000	18 000	18 000	18 000	0.0
Infrastructure projects	51 588	70 016	106 181	95 653	118 532	118 532	100 653	97 498	90 552	(15.1)
Non Infrastructure projects - Training		3 124	2 422							
COVID-19 Response	70 362	6 142	554							
Total departmental transfers	1 180 629	1 281 501	1 400 721	1 091 520	1 299 461	1 299 461	1 383 311	1 547 301	1 611 461	6.5

Departmental Public-Private Partnership (PPP) projects

The Department do not have any Public Private Partnership projects.

7.7 Transfers

7.7.1 Transfers to public entities

The Department did not make any transfers to public entities.

7.7.2 Transfers to other entities

The Department did not make any transfers to other entities.

7.7.3 Transfers to local government

Table 9.11 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Category A	155 603	192 404	217 243	196 498	196 135	208 398	292 174	297 425	307 441	40.2
Category B	280 632	266 175	263 344	284 102	284 465	272 202	288 426	313 175	327 583	6.0
Category C Unallocated										
Total departmental transfers	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8

8. Receipts and retentions

Not applicable.

9. Programme description

9.1 Description and objectives

9.1.1 Programme 1: Administration

Description and Objectives

The aim of this programme is to provide the Department with 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. This includes publicly funded goods and services utilized for governance, management, research and administration, as well as general office services. Included in Administration are services such as Human Resource Management, Information and Communication Technology, Organizational Development, Internal Audit, Legal Services and Research Development.

Table 9.12 : Summary of payments and estimates by sub-programme: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
1. Office Of The Mec	7 154	8 193	8 703	10 618	12 207	12 207	11 494	11 953	12 545	(5.8)
2. Management Of The Department	11 172	13 738	15 427	15 850	16 727	16 727	17 280	18 054	18 859	3.3
3. Corporate Support	102 895	114 892	117 218	128 255	138 285	138 285	146 230	153 652	161 479	5.7
Total payments and estimates	121 221	136 823	141 348	154 723	167 219	167 219	175 004	183 659	192 883	4.7

Table 9.13 : Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Current payments	115 147	128 228	135 811	146 284	159 110	159 110	166 575	175 280	184 117	4.7
Compensation of employees	90 410	99 183	103 105	97 382	107 685	107 685	114 063	120 732	127 233	5.9
Goods and services	24 737	28 996	32 645	48 902	51 424	51 424	52 512	54 548	56 884	2.1
Interest and rent on land		49	61		1	1				(100.0)
Transfers and subsidies to:	328	1 199	952	1 247	1 223	1 223	1 247	1 247	1 304	2.0
Provinces and municipalities										
Departmental agencies and accounts	1		8	7	7	7	7	7	7	
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises										
Non-profit institutions										
Households	327	1 199	944	1 240	1 216	1 216	1 240	1 240	1 297	2.0
Payments for capital assets	5 741	7 393	4 483	7 192	6 886	6 886	7 182	7 132	7 462	4.3
Buildings and other fixed structures		1 639								
Machinery and equipment	5 493	5 754	4 483	7 192	6 886	6 886	7 182	7 132	7 462	4.3
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets	248									
Payments for financial assets	5	3	102							
Total economic classification	121 221	136 823	141 348	154 723	167 219	167 219	175 004	183 659	192 883	4.7

Sub-programmes

Office of the MEC:

The office deals with the rendering of administrative support, public relations / communication support and parliamentary support services.

Management / Head of Department:

The sub-programme deals with the overall management of the Department and project monitoring.

Corporate support:

The sub-programme deals with operational support in terms of strategic management, research and development, financial management, logistics, transport, procurement, human resource management, legal issues, information technology, communication as well as auxiliary services.

Service delivery plans:

These services are continuous by nature.

- Implementation and adherence to policies;
- Retraining and development of personnel where utilization can be improved;
- Allocation of bursaries to address shortage of critical occupations;
- Develop learnerships that would meet the needs of the Department;
- Refinement of retention strategy for critical occupations;
- Provision and development of human capital to assist departmental needs;
- Address shortcomings as identified by Internal Audit and the Auditor-General South Africa;
- Customize Information Technology to meet Departmental needs;
- Improve internal and external communication;
- Perform research and develop strategies;
- Practice financial management and internal control;
- Shortening of the payment cycle;
- Develop and implement audit plans; and
- Implement / Apply Corporate Governance Principles.

9.1.2 Programme 2: Public Works Infrastructure

Description and Objectives

To provide accommodation for all provincial Departments, manage the provincial property and asset portfolio for the optimum benefit of government; render professional and technical services to client Departments in respect of buildings and related infrastructure and to ensure that physical and electronic security at political office bearers is in place. The budgets of client Departments for delivery of infrastructure are not included in this programme.

Table 9.14 : Summary of payments and estimates by sub-programme: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
1. Programme Support	5 638	4 675	5 479	10 576	9 165	9 165	8 684	9 156	9 471	(5.2)
2. Planning	9 279	7 676	46 857	15 495	18 117	18 117	11 377	11 904	12 445	(37.2)
3. Design	17 655	20 065	21 886	25 285	24 350	24 350	25 514	26 490	27 555	4.8
4. Construction	41 510	35 847	65 312	88 489	87 109	87 109	100 543	99 736	92 947	15.4
5. Maintenance	162 174	124 564	116 165	167 889	135 520	135 520	142 159	147 575	155 330	4.9
6. Immovable Asset Management	1 042 579	1 226 391	1 327 415	1 032 221	1 218 546	1 218 546	1 358 417	1 523 949	1 583 788	11.5
7. Facility Operations	191 308	198 076	213 959	197 140	228 456	228 456	228 827	236 243	243 279	0.2
Total payments and estimates	1 470 143	1 617 294	1 797 073	1 537 095	1 721 263	1 721 263	1 875 521	2 055 053	2 124 815	9.0

Table 9.15 : Summary of payments and estimates by economic classification: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Current payments	985 615	1 116 218	1 205 948	952 995	1 123 362	1 123 362	1 186 215	1 338 900	1 390 886	5.6
Compensation of employees	309 279	328 387	333 006	371 068	361 976	361 976	379 505	396 302	413 709	4.8
Goods and services	676 336	787 831	863 665	581 927	761 386	761 386	806 710	942 598	977 177	6.0
Interest and rent on land			9 277							
Transfers and subsidies to:	439 742	462 231	513 990	484 395	490 360	490 360	584 395	614 395	638 993	19.2
Provinces and municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Departmental agencies and accounts	4	7	7	2	2	2	2	2	2	
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises										
Non-profit institutions										
Households	3 503	3 645	33 396	3 793	9 758	9 758	3 793	3 793	3 967	(61.1)
Payments for capital assets	44 719	38 815	76 949	99 705	107 541	107 541	104 911	101 758	94 936	(2.4)
Buildings and other fixed structures	43 284	34 279	73 364	99 561	106 268	106 268	104 561	101 406	94 552	(1.6)
Machinery and equipment	1 435	2 336	3 000	144	1 273	1 273	350	352	384	(72.5)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets		2 200								
Software and other intangible assets			585							
Payments for financial assets	67	30	186							
Total economic classification	1 470 143	1 617 294	1 797 073	1 537 095	1 721 263	1 721 263	1 875 521	2 055 053	2 124 815	9.0

Sub-programmes

Programme support:

The sub-programme is responsible for the overall management and support of the programme. It manages the activities of the professional components strategically; to render an administrative support service to the professional components with regard to provincial government building infrastructure and property management, administration, financial matters and supply chain management.

Planning:

Planning sub-programme is responsible for management of demand for infrastructure development, monitoring and enforcement of built sector and property management norms and standards.

- Assist in development of User Asset Management Plans.
- Development of a Custodian Asset Management Plan.
- Development of Infrastructure Plans.
- Development of Infrastructure Implementation Plans.

Design:

Design of new public infrastructure and upgrading building infrastructure; the intention is that plans should be ready for funding.

Construction:

New construction, refurbishment and upgrade of immovable assets.

Maintenance:

Sub-sub-programmes:

- Routine Maintenance.
- Schedule Maintenance.
- Condition Assessments of all buildings.
- Alterations.

Alterations refer to changes that are required for reasons other than maintaining the asset, e.g. changes to interior walls.

Immovable Asset Management:

Sub-sub-Programmes

- Dir: House Keeping.
- Dir: Property Portfolio.
- Dir: Strategic Asset Management.

To manage the property portfolio of the province, to provide accommodation for all provincial Departments and other institutions and to acquire / dispose of accommodation:

- Acquisition and disposal of properties.
- Manage leasing in of properties and leasing out of government properties.
- Collection of revenue and revenue generation.
- Management of the Immovable Asset Register.
- Monitor the utilisation of provincial government facilities.
- Management and payment of municipal services and rates & taxes.

Facility Operations:

Sub-sub programmes:

- Dir: House Keeping.
- Dir: Security Services.

To manage the operations of buildings including facilities management, cleaning, greening and beautification of all provincial government properties.

Focus Areas / Priority Areas:

Construction and Maintenance

- Enhance and accelerate infrastructure delivery to meet client needs.
- Transformation of the construction industry.
- Develop required capacity within the build environment.
- Register technical employees in training professionally.
- Address the backlog in infrastructure maintenance.
- Reclaim the Public Works mandate.

Property Management

- Transformation of the Property Industry through the implementation of the Property Management Empowerment Policy.
- Acquisition of strategic assets for government use.
- Disposal of non-strategic properties.
- Implementation of the Government – wide Immovable Asset Management Act.
 - User Asset Management Plan.
 - Custodian Asset Management Plan.
- Facilitating the maintenance of property portfolio for both leased and state-owned properties.
- Maintain and update the Immovable Asset Register.
- Allocate accommodation (offices and houses).
- Render management services in relation to payment of municipal services and rates and taxes.
- Manage rental payments.
- Maximise revenue collection through leasing of State-owned properties, parking and disposal of nonstrategic properties.
- Improve cleanliness and garden maintenance in government properties.

Security Administration

- Reduce the number of incidents of theft.
- Electronic Security System at all government buildings.
- Improve safety in relation to staff and assets.

9.1.3 Programme 3: Expanded Public Works Programme

Description and Objective

The objective of EPWP is to provide work opportunities and income support to poor and unemployed people through the labour-intensive delivery of public and community assets and services, thereby contributing towards elimination of poverty, reduction of inequality and creation of employment. 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 co-ordination of the Expanded Public Works Programme.

Programme consists of the following Sub-Programmes:

- Community Development Sub-Programme.
- Innovation and Empowerment Sub-Programme.
- Coordination and Compliance Monitoring Sub-Programme.

Table 9.16 : Summary of payments and estimates by sub-programme: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
1. Programme Support	18 201	17 287	18 736	21 608	20 253	20 253	21 612	22 460	23 484	6.7
2. Community Development	33 505	66 194	60 757	26 887	42 290	42 290	25 245	21 544	22 536	(40.3)
3. Innovation And Empowerment	12 707	8 379	8 986	11 004	15 304	15 304	10 004	10 504	11 033	(34.6)
4. Co-Ordination And Compliance Monitoring										
Total payments and estimates	64 413	91 860	88 479	59 499	77 847	77 847	56 861	54 508	57 053	(27.0)

Table 9.17 : Summary of payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Current payments	53 219	55 989	58 803	59 499	53 955	53 955	56 861	54 508	57 053	5.4
Compensation of employees	17 710	16 792	17 765	20 322	19 111	19 111	20 326	21 128	22 097	6.4
Goods and services	35 509	39 197	41 038	39 177	34 844	34 844	36 535	33 380	34 956	4.9
Interest and rent on land										
Transfers and subsidies to:	7									
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	7									
Payments for capital assets	11 194	35 864	29 676	23 892						(100.0)
Buildings and other fixed structures	11 194	35 864	29 676	23 879						(100.0)
Machinery and equipment				13						(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	64 413	91 860	88 479	59 499	77 847	77 847	56 861	54 508	57 053	(27.0)

Sub-programmes

Programme support:

Overall management and support of the programme.

Community Development:

This sub-programme aims to provide income support to poor people and communities through participatory public employment approaches by creating assets and services that can have transformative impact on socio economic development. The sub-programme is also responsible for the development and empowerment of impoverished communities. Promote and create decent work opportunities through the provision of accredited training and implementation of community development initiatives.

Innovation and empowerment:

This sub-programme creates an enabling environment for emerging enterprises and address skills shortage in the construction industry through development of emerging contractors and youth and ensuring that EPWP responds to government's priorities of creating decent jobs, enterprise development and increase artisan base. The sub-programme is responsible to oversee contractor

empowerment, training and development including learnerships, and providing SMME support and development.

Co-ordination and Compliance Monitoring:

This sub-programme is responsible for coordination, monitoring EPWP implementation and the management of Incentive Grant Expenditure to all public bodies implementing EPWP in the province. NB. This sub-Programme is entrusted with the provincial management and coordination of all stakeholders towards the successful implementation of the EPWP targets within the Province in relation to the creation of work opportunities. The projects/initiatives and budgets are controlled by the public bodies (provincial departments and municipalities).

Focus Areas/Priority Areas

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;
- Intensifying National Youth Service Programme;
- Skills training Initiatives
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.
- Promotion of exit opportunities for National Youth Service

9.2 Service delivery measures

The Department is responsible for infrastructure development, whilst simultaneously a dedicated focus and attention is placed amongst others on maintenance and construction of Provincial Government buildings; property management, co-ordination, monitoring and implementation of the Expanded Public Works Programme (EPWP). The recruitment strategy in the Department considers core skills needed.

9.3 Other programme information

9.3.1 Personnel numbers and costs

Table 9.18 : Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2021	As at 31 March 2022	As at 31 March 2023	As at 31 March 2024	As at 31 March 2025	As at 31 March 2026	As at 31 March 2027
1. Administration	177	210	225	176	188	188	188
2. Public Works Infrastructure	1 126	1 092	1 103	1 103	1 152	1 162	1 177
3. Expanded Public Works Programme	28	34	35	35	33	33	33
Direct charges	–	–	–	–	–	–	–
Total provincial personnel numbers	1 331	1 336	1 363	1 314	1 373	1 383	1 398
Total provincial personnel cost (R thousand)	417 399	444 362	453 876	488 772	513 894	538 162	563 039
Unit cost (R thousand)	314	333	333	372	374	389	403

1. Full-time equivalent

Table 9.19 : Summary of departmental personnel numbers and costs by component

	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over 2023/24 - 2026/27		
	2020/21		2021/22		2022/23		2023/24				2024/25		2025/26		2026/27				
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth	Costs growth rate	% Costs of Total
R thousands																			
Salary level																			
1 – 7	1 096	235 471	1 068	249 669	1 088	251 980	1 072		1 072	277 421	1 123	292 926	1 133	300 942	1 146	314 497	2.2%	4.3%	56.2%
8 – 10	144	63 386	162	68 098	169	68 215	147	2	149	73 493	154	79 195	152	81 579	152	85 701	0.7%	5.3%	15.1%
11 – 12	65	76 105	74	80 857	77	85 414	68		68	89 369	68	90 582	70	98 937	72	103 330	1.9%	5.0%	18.3%
13 – 16	26	42 437	32	45 738	29	48 267	25		25	48 489	28	51 191	28	56 704	28	59 511	3.8%	7.1%	10.4%
Other																			
Total	1 331	417 399	1 336	444 362	1 363	453 876	1 312	2	1 314	488 772	1 373	513 894	1 383	538 162	1 398	563 039	2.1%	4.8%	100.0%
Programme																			
1. Administration	177	90 410	210	99 183	225	103 105	174	2	176	97 382	188	114 063	188	120 732	188	127 233	2.2%	9.3%	21.7%
2. Public Works Infrastructure	1 126	309 279	1 092	328 387	1 103	333 006	1 103		1 103	371 068	1 152	379 505	1 162	396 302	1 177	413 709	2.2%	3.7%	74.3%
3. Expanded Public Works Programme	28	17 710	34	16 792	35	17 765	35		35	20 322	33	20 326	33	21 128	33	22 097	-1.9%	2.8%	4.0%
Direct charges																			
Total	1 331	417 399	1 336	444 362	1 363	453 876	1 312	2	1 314	488 772	1 373	513 894	1 383	538 162	1 398	563 039	2.1%	4.8%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	1 130	351 252	1 123	373 941	1 130	379 649	1 130		1 130	409 834	1 123	430 888	1 123	451 236	1 123	470 835	-0.2%	4.7%	83.8%
Public Service Act appointees still to be covered by Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals																			
Social Services Professions																			
Engineering Professions and related occupations	201	66 147	213	70 421	233	74 227	233		233	78 938	240	83 004	245	86 923	255	90 700	3.1%	4.7%	16.2%
Medical and related professionals																			
Therapeutic, Diagnostic and other related Allied Health Professionals																			
Educators and related professionals																			
Others such as interns, EPWP, learnerships, etc											10	2	15	3	20	4			0.0%
Total	1 331	417 399	1 336	444 362	1 363	453 876	1 363		1 363	488 772	1 373	513 894	1 383	538 162	1 398	561 539	0.8%	4.7%	100.0%

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

9.3.2 Training

Training is coordinated in Programme 1 after performance and development needs are considered.

Table 9.20 : Payments on training by programme

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
R thousand										
1. Administration	1 835	5 201	3 768	4 888	7 016	7 016	5 139	5 382	5 615	(26.8)
2. Public Works Infrastructure										
3. Expanded Public Works Programme										
Total payments on training	1 835	5 201	3 768	4 888	7 016	7 016	5 139	5 382	5 615	(26.8)

Table 9.21 : Information on training: Public Works And Infrastructure

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
R thousand										
Number of staff	1 331	1 336	1 363	1 314	1 314	1 314	1 373	1 383	1 398	4.5
Number of personnel trained	204	769	709	620	620	620	631	636	640	1.8
of which										
Male	73	323	342	248	248	248	253	258	253	2.0
Female	131	446	367	372	372	372	378	378	387	1.6
Number of training opportunities	382	686	709	620	620	620	620	620	620	
of which										
Tertiary	175	205		100	100	100	100	100	100	
Workshops	3	4		5	5	5	5	5	5	
Seminars		2		5	5	5	5	5	5	
Other	204	475	709	510	510	510	510	510	510	
Number of bursaries offered	108	105		75	166	166	35	35	35	(78.9)
Number of interns appointed							10	15	20	
Number of learnerships appointed										
Number of days spent on training	1 146	2 058	2 412	1 860	1 860	1 860	2 014	2 050	2 100	8.3
Payments on training by programme										
1. Administration	1 835	5 201	3 768	4 888	7 016	7 016	5 139	5 382	5 615	(26.8)
2. Public Works Infrastructure										
3. Expanded Public Works Programme										
Total payments on training	1 835	5 201	3 768	4 888	7 016	7 016	5 139	5 382	5 615	(26.8)

9.3.3 Reconciliation of structural changes

Not applicable.

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Departmental receipts collection

Table B.1: Specification of receipts: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Tax receipts										
Casino taxes										
Horse racing taxes										
Liquor licences										
Motor vehicle licences										
Sales of goods and services other than capital	41 424	38 726	38 810	42 500	41 053	41 053	42 455	43 025	45 176	3.4
Sale of goods and services produced by department (excluding capital assets)	41 424	38 726	38 810	42 500	41 053	41 053	42 455	43 025	45 176	3.4
Sales by market establishments	41 424	38 726	38 810	42 500	41 053	41 053	42 455	43 025	45 176	3.4
Administrative fees										
Other sales										
Of which										
0										
0										
0										
0										
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										
Transfers received from:										
Other governmental units										
Higher education institutions										
Foreign governments										
International organisations										
Public corporations and private enterprises										
Households and non-profit institutions										
Fines, penalties and forfeits										
Interest, dividends and rent on land	20	43	154	97	97	97	102	107	112	5.2
Interest	20	43	154	97	97	97	102	107	112	5.2
Dividends										
Rent on land										
Sales of capital assets	13 223	812	35 282	14 691	34 154	55 197	34 000			(38.4)
Land and sub-soil assets	13 223	812	35 282	14 691	34 154	55 197	34 000			(38.4)
Other capital assets										
Transactions in financial assets and liabilities	116	258	1 061	811	352	352	851	894	939	141.8
Total departmental receipts	54 783	39 839	75 307	58 099	75 656	96 699	77 408	44 026	46 227	(19.9)

Table B.2: Payments and estimates by economic classification.

Table B.2: Payments and estimates by economic classification: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	1 153 981	1 300 435	1 400 562	1 158 778	1 336 427	1 336 427	1 409 651	1 568 688	1 632 056	5.5
Compensation of employees	417 399	444 362	453 876	488 772	488 772	488 772	513 894	538 162	563 039	5.1
Salaries and wages	352 045	369 015	374 148	421 195	403 572	403 572	426 307	450 364	474 987	5.6
Social contributions	65 354	75 347	79 728	67 577	85 200	85 200	87 587	87 798	88 052	2.8
Goods and services	736 582	856 024	937 348	670 006	847 654	847 654	895 757	1 030 526	1 069 017	5.7
Administrative fees	1 989	2 305	2 386	2 816	3 601	3 711	2 667	2 779	2 913	(28.1)
Advertising	249	867	807	1 937	352	352	1 107	1 144	1 195	214.5
Minor assets	349	577	245	3 073	1 894	1 779	2 010	1 818	1 875	13.0
Audit cost: External	7 593	9 609	9 954	10 109	9 066	9 066	10 109	10 513	10 997	11.5
Bursaries: Employees	1 618	2 928	1 432	2 703	5 373	5 373	2 704	2 897	3 030	(49.7)
Catering: Departmental activities		421	627	775	1 258	1 258	880	919	958	(30.0)
Communication (G&S)	2 001	2 415	2 958	3 221	5 722	5 722	5 318	5 468	5 645	(7.1)
Computer services	7 692	6 509	7 961	12 591	11 683	11 683	15 220	15 854	16 548	30.3
Consultants and professional services: Business and advisory services	11 047	16 323	29 667	11 789	22 966	22 966	38 918	38 981	32 555	69.5
Infrastructure and planning				15 000	3 261	3 261	25 288	22 383	15 000	675.5
Laboratory services										
Scientific and technological services										
Legal services	1 687	1 459	1 597	1 074	3 180	3 180	3 091	3 165	3 195	(2.8)
Contractors	42 310	333	143	749	590	580	611	638	665	5.3
Agency and support / outsourced services	22 951	26 798	29 519	29 655	26 591	26 119	28 013	24 423	25 547	7.3
Entertainment										
Fleet services (including government motor transport)	3 816	4 037	4 462	7 345	4 923	4 923	7 024	7 431	7 638	42.7
Housing										
Inventory: Clothing material and accessories	2 941	3 569	4 571	2 383	3 385	3 390	2 956	3 081	3 204	(12.8)
Inventory: Farming supplies	472	634	251	215	391	613	190	197	205	(69.0)
Inventory: Food and food supplies										
Inventory: Chemicals,fuel,oil,gas,wood and coal	165	252	387	283	240	679	812	851	891	19.6
Inventory: Learner and teacher support material										
Inventory: Materials and supplies	3 669	7 210	7 317	10 132	6 570	6 413	11 401	11 435	11 761	77.8
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies	763	335	1 245	1 727	1 835	2 008	1 698	1 771	1 849	(15.4)
Consumable supplies	262	228	284	580	1 307	1 370	1 168	1 219	1 271	(14.7)
Consumable: Stationery,printing and office supplies	835	1 081	1 102	2 977	1 719	1 719	2 139	2 256	2 385	24.4
Operating leases	257 239	249 876	317 308	334 639	325 855	325 479	362 815	381 292	400 533	11.5
Property payments	352 516	503 618	498 379	194 153	386 450	386 618	351 556	471 167	499 231	(9.1)
Transport provided: Departmental activity			63	233	75	75	112	118	125	49.3
Travel and subsistence	3 016	4 259	5 243	9 952	12 101	12 097	9 274	9 599	10 172	(23.3)
Training and development	7 633	8 306	7 508	7 337	4 195	4 195	6 587	6 903	7 252	57.0
Operating payments	1 183	791	1 026	2 302	1 382	1 412	1 452	1 553	1 666	2.8
Venues and facilities			427	213	224	224	103	107	112	(54.0)
Rental and hiring	2 586	1 284	479	43	1 465	1 389	534	564	599	(61.6)
Interest and rent on land		49	9 338		1	1				(100.0)
Interest		49	9 338		1	1				(100.0)
Rent on land										
Transfers and subsidies	440 070	463 437	514 942	485 642	491 583	491 583	585 642	615 642	640 297	19.1
Provinces and municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Municipal bank accounts	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Municipal agencies and funds										
Departmental agencies and accounts	5	7	15	9	9	9	9	9	9	0.0
Social security funds										
Departmental agencies (non-business entities)	5	7	15	9	9	9	9	9	9	0.0
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises										
Subsidies on products and production (pe)										
Other transfers to private enterprises										
Non-profit institutions										
Households	3 830	4 851	34 340	5 033	10 974	10 974	5 033	5 033	5 264	(54.1)
Social benefits	3 707	4 219	3 038	4 709	3 614	3 614	4 709	4 709	4 925	30.3
Other transfers to households	123	632	31 302	324	7 360	7 360	324	324	339	(95.6)
Payments for capital assets	61 654	82 072	111 108	106 897	138 319	138 319	112 093	108 890	102 398	(19.0)
Buildings and other fixed structures	54 478	71 782	103 040	99 561	130 147	130 147	104 561	101 406	94 552	(19.7)
Buildings	43 284	35 918	73 364	99 561	106 268	106 268	104 561	101 406	94 552	(1.6)
Other fixed structures	11 194	35 864	29 676		23 879	23 879				(100.0)
Machinery and equipment	6 928	8 090	7 483	7 336	8 172	8 172	7 532	7 484	7 846	(7.8)
Transport equipment										
Other machinery and equipment	6 928	8 090	7 483	7 336	8 172	8 172	7 532	7 484	7 846	(7.8)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets		2 200								
Software and other intangible assets	248		585							
Payments for financial assets	72	33	288							
Total economic classification	1 655 777	1 845 977	2 026 900	1 751 317	1 966 329	1 966 329	2 107 386	2 293 220	2 374 751	7.2

Table B.2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	115 147	128 228	135 811	146 284	159 110	159 110	166 575	175 280	184 117	4.7
Compensation of employees	90 410	99 183	103 105	97 382	107 685	107 685	114 063	120 732	127 233	5.9
Salaries and wages	77 199	85 043	88 034	87 331	92 147	92 147	99 205	105 760	112 123	7.7
Social contributions	13 211	14 140	15 071	10 051	15 538	15 538	14 858	14 972	15 110	(4.4)
Goods and services	24 737	28 996	32 645	48 902	51 424	51 424	52 512	54 548	56 884	2.1
Administrative fees	99	122	186	456	446	441	348	364	384	(21.1)
Advertising	249	867	807	1 937	352	352	1 107	1 144	1 195	214.5
Minor assets	11	139	11	595	569	569	254	131	127	(55.4)
Audit cost: External	7 593	9 609	9 954	10 109	9 066	9 066	10 109	10 513	10 997	11.5
Bursaries: Employees	1 618	2 928	1 432	2 703	5 373	5 373	2 704	2 897	3 030	(49.7)
Catering: Departmental activities		14	82	659	767	767	740	771	801	(3.5)
Communication (G&S)	1 990	2 402	2 944	3 160	5 662	5 662	5 317	5 467	5 644	(6.1)
Computer services	7 692	6 509	7 961	12 591	11 683	11 683	15 220	15 854	16 548	30.3
Consultants and professional services: Business and advisory services	2 598	372	433	824	1 075	1 075	818	872	935	(23.9)
Infrastructure and planning										
Laboratory services										
Scientific and technological services										
Legal services	439	387	1 544	974	3 044	3 044	3 006	3 075	3 100	(1.2)
Contractors	25	60	104	260	255	255	435	457	478	70.6
Agency and support / outsourced services										
Entertainment										
Fleet services (including government motor transport)	243	469	503	1 272	901	901	933	987	1 042	3.6
Housing										
Inventory: Clothing material and accessories		30			29	34	2	2	2	(94.1)
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies										
Consumable supplies	52	108	235	511	1 114	1 171	1 072	1 122	1 173	(8.5)
Consumable: Stationery, printing and office supplies	213	642	419	1 664	960	960	1 337	1 408	1 491	39.3
Operating leases	788	797	931	2 541	1 452	1 452	1 468	1 549	1 633	1.1
Property payments										
Transport provided: Departmental activity			63	233	75	75	112	118	125	49.3
Travel and subsistence	341	808	1 716	4 448	5 543	5 539	4 070	4 238	4 418	(26.5)
Training and development	217	2 273	2 336	2 185	1 643	1 643	2 435	2 485	2 585	48.2
Operating payments	569	460	621	1 692	818	818	944	1 010	1 088	15.4
Venues and facilities			363	88	68	68	81	84	88	19.1
Rental and hiring					529	476				(100.0)
Interest and rent on land		49	61		1	1				(100.0)
Interest		49	61		1	1				(100.0)
Rent on land										
Transfers and subsidies	328	1 199	952	1 247	1 223	1 223	1 247	1 247	1 304	2.0
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts	1		8	7	7	7	7	7	7	0.0
Social security funds										
Departmental agencies (non-business entities)	1		8	7	7	7	7	7	7	0.0
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises										
Subsidies on products and production (pe)										
Other transfers to private enterprises										
Non-profit institutions										
Households	327	1 199	944	1 240	1 216	1 216	1 240	1 240	1 297	2.0
Social benefits	327	567	389	916	898	898	916	916	958	2.0
Other transfers to households		632	555	324	318	318	324	324	339	1.9
Payments for capital assets	5 741	7 393	4 483	7 192	6 886	6 886	7 182	7 132	7 462	4.3
Buildings and other fixed structures		1 639								
Buildings		1 639								
Other fixed structures										
Machinery and equipment	5 493	5 754	4 483	7 192	6 886	6 886	7 182	7 132	7 462	4.3
Transport equipment										
Other machinery and equipment	5 493	5 754	4 483	7 192	6 886	6 886	7 182	7 132	7 462	4.3
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets	248									
Payments for financial assets	5	3	102							
Total economic classification	121 221	136 823	141 348	154 723	167 219	167 219	175 004	183 659	192 883	4.7

Table B.2: Payments and estimates by economic classification: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from
	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	2022/23
Current payments	985 615	1 116 218	1 205 948	952 995	1 123 362	1 123 362	1 186 215	1 338 900	1 390 886	5.6
Compensation of employees	309 279	328 387	333 006	371 068	361 976	361 976	379 505	396 302	413 709	4.8
Salaries and wages	259 217	269 109	270 389	315 509	294 562	294 562	308 743	325 522	342 906	4.8
Social contributions	50 062	59 278	62 617	55 559	67 414	67 414	70 762	70 780	70 803	5.0
Goods and services	676 336	787 831	863 665	581 927	761 386	761 386	806 710	942 598	977 177	6.0
Administrative fees	53	28	25	158	374	374	119	128	137	(68.2)
Advertising										
Minor assets	338	438	234	2 379	1 230	1 115	1 756	1 687	1 748	57.5
Audit cost: External										
Bursaries: Employees										
Catering: Departmental activities		4	12	83	316	316	75	80	85	(76.3)
Communication (G&S)	11	13	14	61	60	60	1	1	1	(98.3)
Computer services										
Consultants and professional services: Business and advisory services	8 449	15 951	29 234	10 965	21 891	21 891	38 100	38 109	31 620	74.0
Infrastructure and planning				15 000	3 261	3 261	25 288	22 383	15 000	675.5
Laboratory services										
Scientific and technological services										
Legal services	1 248	1 072	53	100	136	136	85	90	95	(37.5)
Contractors	42 285	273	39	489	335	325	176	181	187	(45.8)
Agency and support / outsourced services		86								
Entertainment										
Fleet services (including government motor transport)	3 348	3 406	3 844	5 939	3 928	3 928	5 901	6 253	6 404	50.2
Housing										
Inventory: Clothing material and accessories	600	822	1 988	1 983	2 011	2 011	2 554	2 663	2 767	27.0
Inventory: Farming supplies	9	45	62	115	129	89	90	93	96	1.1
Inventory: Food and food supplies										
Inventory: Chemicals,fuel,oil,gas,wood and coal	165	252	387	283	240	679	812	851	891	19.6
Inventory: Learner and teacher support material										
Inventory: Materials and supplies	3 659	7 210	7 078	9 732	6 481	6 235	11 001	11 019	11 326	76.4
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies	763	265	1 245	1 727	1 720	1 893	1 698	1 771	1 849	(10.3)
Consumable supplies	205	39	40	58	177	177	80	81	82	(54.8)
Consumable: Stationery,printing and office supplies	580	420	620	1 128	666	666	680	723	763	2.1
Operating leases	256 334	248 961	316 309	331 915	324 240	323 864	360 975	379 357	398 495	11.5
Property payments	352 516	503 618	498 379	194 153	386 450	386 618	351 556	471 167	499 231	(9.1)
Transport provided: Departmental activity										
Travel and subsistence	2 595	3 334	3 261	4 951	6 131	6 131	4 755	4 890	5 261	(22.4)
Training and development										
Operating payments	592	310	362	578	528	558	474	507	540	(15.1)
Venues and facilities				87	146	146				(100.0)
Rental and hiring	2 586	1 284	479	43	936	913	534	564	599	(41.5)
Interest and rent on land			9 277							
Interest			9 277							
Rent on land										
Transfers and subsidies	439 742	462 231	513 990	484 395	490 360	490 360	584 395	614 395	638 993	19.2
Provinces and municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Municipal bank accounts	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8
Municipal agencies and funds										
Departmental agencies and accounts	4	7	7	2	2	2	2	2	2	0.0
Social security funds										
Departmental agencies (non-business entities)	4	7	7	2	2	2	2	2	2	0.0
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises										
Subsidies on products and production (pe)										
Other transfers to private enterprises										
Non-profit institutions										
Households	3 503	3 645	33 396	3 793	9 758	9 758	3 793	3 793	3 967	(61.1)
Social benefits	3 380	3 645	2 649	3 793	2 716	2 716	3 793	3 793	3 967	39.7
Other transfers to households	123		30 747		7 042	7 042				(100.0)
Payments for capital assets	44 719	38 815	76 949	99 705	107 541	107 541	104 911	101 758	94 936	(2.4)
Buildings and other fixed structures	43 284	34 279	73 364	99 561	106 268	106 268	104 561	101 406	94 552	(1.6)
Buildings	43 284	34 279	73 364	99 561	106 268	106 268	104 561	101 406	94 552	(1.6)
Other fixed structures										
Machinery and equipment	1 435	2 336	3 000	144	1 273	1 273	350	352	384	(72.5)
Transport equipment										
Other machinery and equipment	1 435	2 336	3 000	144	1 273	1 273	350	352	384	(72.5)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets		2 200								
Software and other intangible assets			585							
Payments for financial assets	67	30	186							
Total economic classification	1 470 143	1 617 294	1 797 073	1 537 095	1 721 263	1 721 263	1 875 521	2 055 053	2 124 815	9.0

Table B.2: Payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriatio	Adjusted appropriatio 2023/24	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	53 219	55 989	58 803	59 499	53 955	53 955	56 861	54 508	57 053	5.4
Compensation of employees	17 710	16 792	17 765	20 322	19 111	19 111	20 326	21 128	22 097	6.4
Salaries and wages	15 629	14 863	15 725	18 355	16 863	16 863	18 359	19 082	19 958	8.9
Social contributions	2 081	1 929	2 040	1 967	2 248	2 248	1 967	2 046	2 139	(12.5)
Goods and services	35 509	39 197	41 038	39 177	34 844	34 844	36 535	33 380	34 956	4.9
Administrative fees	1 837	2 155	2 175	2 202	2 781	2 896	2 200	2 287	2 392	(24.0)
Advertising										
Minor assets				99	95	95				(100.0)
Audit cost: External										
Bursaries: Employees										
Catering: Departmental activities		403	533	33	175	175	65	68	72	(62.9)
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	22 951	26 712	29 519	29 655	26 591	26 119	28 013	24 423	25 547	7.3
Entertainment										
Fleet services (including government motor transport)	225	162	115	134	94	94	190	191	192	102.1
Housing										
Inventory: Clothing material and accessories	2 341	2 717	2 583	400	1 345	1 345	400	416	435	(70.3)
Inventory: Farming supplies	463	589	189	100	262	524	100	104	109	(80.9)
Inventory: Food and food supplies										
Inventory: Chemicals,fuel,oil,gas,wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies	10		239	400	89	178	400	416	435	124.7
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies		70			115	115				(100.0)
Consumable supplies	5	81	9	11	16	22	16	16	16	(27.3)
Consumable: Stationery,printing and office supplies	42	19	63	185	93	93	122	125	131	31.2
Operating leases	117	118	68	183	163	163	372	386	405	128.2
Property payments										
Transport provided: Departmental activity										
Travel and subsistence	80	117	266	553	427	427	449	471	493	5.2
Training and development	7 416	6 033	5 172	5 152	2 552	2 552	4 152	4 418	4 667	62.7
Operating payments	22	21	43	32	36	36	34	36	38	(5.6)
Venues and facilities			64	38	10	10	22	23	24	120.0
Rental and hiring										
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	7									
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Departmental agencies (non-business entities)										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises										
Subsidies on products and production (pe)										
Other transfers to private enterprises										
Non-profit institutions										
Households		7								
Social benefits		7								
Other transfers to households										
Payments for capital assets	11 194	35 864	29 676		23 892	23 892				(100.0)
Buildings and other fixed structures	11 194	35 864	29 676		23 879	23 879				(100.0)
Buildings										
Other fixed structures	11 194	35 864	29 676		23 879	23 879				(100.0)
Machinery and equipment					13	13				(100.0)
Transport equipment										
Other machinery and equipment					13	13				(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	64 413	91 860	88 479	59 499	77 847	77 847	56 861	54 508	57 053	(27.0)

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

Table B.3: Payments and estimates by economic classification: Epwp Intergrated Grant

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	6 270	6 714	6 150	5 846	5 276	5 276	4 204			(20.3)
Compensation of employees										
Salaries and wages										
Social contributions										
Goods and services	6 270	6 714	6 150	5 846	5 276	5 276	4 204			(20.3)
Administrative fees		671								
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	6 270	6 043	6 150	5 846	5 276	5 276	4 204			(20.3)
Entertainment										
Fleet services (including government motor transport)										
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies										
Consumable supplies										
Consumable: Stationery, printing and office supplies										
Operating leases										
Property payments										
Transport provided: Departmental activity										
Travel and subsistence										
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										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Departmental agencies (non-business entities)										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises										
Subsidies on products and production (pe)										
Other transfers to private enterprises										
Non-profit institutions										
Households										
Social benefits										
Other transfers to households										
Payments for capital assets										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	6 270	6 714	6 150	5 846	5 276	5 276	4 204			(20.3)

Table B.4: Payments and estimates by economic classification: Infrastructure Enhancement Allocation.

Table B.4: Payments and estimates by economic classification: Infrastructure Enhancement Allocation

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments										
Compensation of employees										
Salaries and wages										
Social contributions										
Goods and services										
of which										
Specify item										
Specify item										
Specify item										
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies to1:										
Provinces and municipalities										
Provinces2										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities3										
Municipalities										
of which: Regional service council levies										
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers4										
Universities and technikons										
Current payments	6 845	13 363	11 405	12 000	9 300	9 300	12 000	12 000	12 000	0.0
Compensation										
Goods & Services	6 845	13 363	11 405	12 000	9 300	9 300	12 000	12 000	12 000	0.0
Interest										
Transfers and subsidies	-	-	-	-	-	-	-	-	-	
Provinces and municipalities										
Departmental agencies and accounts										
Non-profit institutions										
Households	-	-	-	-	-	-	-	-	-	
Social benefits										
Other transfers to households										
Payments for capital assets	17 975	40 591	55 788	27 309	47 430	47 430	42 309	37 309	27 309	(11.8)
Buildings and other fixed structures	17 975	40 591	55 788	27 309	47 430	47 430	42 309	37 309	27 309	(11.8)
Buildings	6 781	4 727	26 113	27 309	30 009	30 009	42 309	37 309	27 309	(11.8)
Other fixed structures	11 194	35 864	29 675		17 421	17 421				
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:	24 820	53 954	67 193	39 309	56 730	56 730	54 309	49 309	39 309	(9.2)

Table B.5: Details on infrastructure.

Refer to last table in this chapter for detail regarding Infrastructure budget and expenditure.

Table B.5.1: Payment for Departmental specific projects

Table B.5.1: Public Works And Infrastructure - Departmental Specific Projects																
No. Type	Type of infrastructure	Project name	District	Town	IDMS Gates (Project initiation, Infrastructure planning, Strategic resourcing, Preparation and briefing or prefeasibility, Concept	Municipality / Region	Project duration Date: Start	Project duration Date: Finish	Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total available 2023/24 R'000	MTEF 2024/25 R'000	MTEF 2025/26 R'000	MTEF 2026/27 R'000
5. Non infrastructure																
1	Facilities	CLEANING & GREENING	FS	FS	Works	FS	01/04/2020	31/03/2026	EPWP grant	EPWP	Individual project	30 488	5 276	4 204	–	–
							01/04/2020	31/03/2026	ES	EPWP	Individual project		4 369	4 068	6 144	6 427
2	Facilities	CASH FOR WASTE	FS	FS	Works	FS	01/04/2020	31/03/2026	ES	EPWP	Individual project	15 866	3 102	4 068	4 250	4 446
3	Facilities	COMM WORKER STIPENDS	FS	FS	Works	FS	01/04/2020	31/03/2026	ES	EPWP	Individual project	39 581	5 664	11 104	11 150	11 663
4	Facilities	NATIONAL YOUTH SER	FS	FS	Works	FS	01/04/2020	31/03/2026	ES	EPWP	Individual project	31 056	12 752	5 852	6 086	6 366
5	Facilities	SKILLS TRAINING	FS	FS	Works	FS	01/04/2020	31/03/2026	ES	EPWP	Individual project	12 789	2 552	3 152	3 418	3 667
Total - Departmental Specific Projects												129 780	33 715	32 448	31 048	32 569

Table B.6: Detailed information for PPP's

Not applicable to the Department.

Table B.7: Detailed financial information for public entities

Not applicable to the Department.

Table B.7.1: Summary of departmental transfers to other entities (e.g. NGO's)

Not applicable to the Department.

Table B.8: Details on transfers to local government

Table B.3: Transfers to local government by category and municipality: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Category A	155 603	192 404	217 243	196 498	196 135	208 398	292 174	297 425	307 441	40.2
Mangaung	155 603	192 404	217 243	196 498	196 135	208 398	292 174	297 425	307 441	40.2
Category B	280 632	266 175	263 344	284 102	284 465	272 202	288 426	313 175	327 583	6.0
Letsemeng	2 568	2 670	2 550	2 935	2 935	2 795	3 030	3 236	3 385	8.4
Kopanong	7 377	6 772	7 438	7 769	11 152	14 218	8 907	8 566	8 960	(37.4)
Mohokare	402	569	441	629	1 801	3 026	3 051	694	726	0.8
Masilonyana	7 122	7 410	7 865	8 149	8 149	8 310	8 802	8 984	9 397	5.9
Tokologo	299	372	413	429	429	439	474	474	496	8.0
Tswelopele	2 410	2 549	3 051	2 817	2 817	3 477	3 738	3 105	3 248	7.5
Matjhabeng	124 185	131 648	133 540	145 476	157 551	133 541	139 560	160 388	167 766	4.5
Nala	4 955	4 955	5 213	5 398	5 398	1 325	5 172	5 951	6 225	290.3
Setsoto	14 066	14 047	13 615	15 295	15 295	13 473	16 989	16 863	17 639	26.1
Dihlabeng	10 995	11 442	11 282	12 608	7 341	11 717	12 435	13 900	14 539	6.1
Nketoana	931	775	1 063	843	843	1 170	1 230	929	972	5.1
Maluti-a-Phofung	65 632	40 814	33 469	35 449	24 449	31 874	33 432	39 083	40 881	4.9
Phumelela	1 964	2 219	2 379	2 502	2 502	2 503	2 652	2 758	2 885	6.0
Mantsopa	3 421	3 573	3 603	3 934	3 934	3 871	5 748	4 338	4 538	48.5
Moghaka	13 583	14 210	15 336	15 735	15 735	17 484	18 918	17 348	18 146	8.2
Ngwathe	7 499	7 810	7 377	8 592	8 592	7 493	7 938	9 473	9 909	5.9
Metsimaholo	11 098	11 604	12 115	12 776	12 776	12 708	13 380	14 035	14 681	5.3
Mafube	2 125	2 736	2 594	2 766	2 766	2 778	2 970	3 050	3 190	6.9
Category C										
Xhariep District Municipality										
Lejweleputswa District Municipality										
Thabo Mofutsanyana District Municipality										
Fezile Dabi District Municipality										
Total transfers to municipalities	436 235	458 579	480 587	480 600	480 600	480 600	580 600	610 600	635 024	20.8

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Table B5: Public Works
Payments of infrastructure by category

Type of Infrastructure	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Total Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
					Date: start	Date: finish					24/25	25/26	26/27
1. Maintenance and Repairs													
Departmental Facility	MAINT:GOV:FACILITIES	Packaged Programme	Mangaung	Mangaung	01/Apr/20	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	109 148	34 342	14 500	14 500	14 500
Office Building	MAINT:LIFTS GOV:FAC	Stage 5: Works	Mangaung	Mangaung	01/Apr/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	10 500	0	3 500	3 500	3 500
TOTAL: Maintenance and Repairs(2 projects)									119 648	34 342	18 000	18 000	18 000
2. New or Replaced Infrastructure													
Building/Structures	HAMILTON R/O PH2	Stage 4: Design Documentation	Mangaung	Mangaung	01/Jun/17	30/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	60 335	5 528	0	8 294	10 000
TOTAL: New or Replaced Infrastructure(1 project)									60 335	5 528	0	8 294	10 000
3. Rehabilitation, Renovations & Refurbishment													
Office Building	FIDEL CASTRO R&R	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	0	7 804	23 309
Departmental Facility	KOPANO BUILDING REH	Stage 6: Handover	Lejweleputswa	Matjhabeng	08/Apr/19	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	10 466	1 493	51	0	0
Building/Structures	KOPANO PWI SCM/S REH	Stage 4: Design Documentation	Lejweleputswa	Matjhabeng	15/Jul/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	800	0	400	0	0
Office Building	F/CASTRO HVAC	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/26	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	14 500	0	1 500	0	0
Office Building	OLD RESERVE BANK R&R	Stage 4: Design Documentation	Mangaung	Mangaung	01/Apr/21	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	11 000	3 592	13 683	16 580	5 800
Office Building	NATIONAL HOS PMU OFF R&R	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	10 000	6 320	0
Office Building	F/CASTRO SWITCH GEAR UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	2 000	0	0
Building/Structures	F/CASTRO 1ST FL OFF	Stage 5: Works	Mangaung	Mangaung	01/Apr/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	2 000	0	2 000	0	0
Departmental Facility	4th RAADZAAL BLD R&R	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	60 155	0	2 000	27 000	30 146
Office Building	MEDFONTEIN R&R	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	8 294	0	0
Care Facility	TSHIRELETSONG C/HPH2	Stage 5: Works	Mangaung	Mangaung	01/Apr/21	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	30 020	36 759	8 700	0	0
Office Building	OR TAMBO HVAC	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/26	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	1 500	0	0
Departmental Facility	LADYBRAND HOUSE ARD	Stage 5: Works	Thabo Mofutsanyane	Mantsopa	01/Apr/20	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	2 250	1 323	1 000	0	0
Departmental Facility	KOPANO/B H/S OFF R&R	Stage 4: Design Documentation	Lejweleputswa	Matjhabeng	01/Nov/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	3 000	0	1 500	0	0
TOTAL: Rehabilitation, Renovations & Refurbishment(14 projects)									134 191	43 167	52 628	57 704	59 255
4. Upgrading and Additions													
Building/Structures	PRES/HOU SOLAR 00310	Stage 4: Design Documentation	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	200	0	0
Building/Structures	PRES/HOU SOLAR 00136	Stage 4: Design Documentation	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	200	0	0
Departmental Facility	MPL VILLAGE UPG - SOLAR	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/23	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	750	500	500
Departmental Facility	PRES/HOU 1 WOODLANDS SOLAR UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	250	0	0
Departmental Facility	PRES/HOU 2 WOODLANDS SOLAR UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	250	0	0
Departmental Facility	PRES/HOU FENCE UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	600	0	0
Office Building	BETHULIE OFF UPG	Stage 1: Initiation/ Pre-feasibility	Xhariep	Kopanong	01/Apr/24	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	3 200	0	3 200	0	0
Office Building	BOTHOBAPELO UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	2 400	0	1 694	4 000	11 842
Office Building	QWAQWA FENCE UPG	Stage 1: Initiation/ Pre-feasibility	Thabo Mofutsanyane	Maluti a Phofung	01/Apr/24	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	6 000	0	2 500	3 000	0
Office Building	THUSANONG OFF UPG	Stage 5: Works	Mangaung	Mangaung	08/Apr/19	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	116 934	58 881	15 000	0	0
Office Building	ELECTRONIC SECURITY - QWAQWA	Stage 1: Initiation/ Pre-feasibility	Thabo Mofutsanyane	Maluti a Phofung	01/Apr/23	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	2 750	0	0	2 500	2 500
Departmental Facility	MPL VILLAGE UP	Stage 5: Works	Mangaung	Mangaung	01/Apr/21	01/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	1 900	1 156	500	500	500
Office Building	OR TAMBO 3RD FL B/R	Stage 5: Works	Mangaung	Mangaung	01/Apr/21	01/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	800	791	21	0	0
Departmental Facility	ELECTR SEC PRES/HOU	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	500	1 449	161	0	0

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Table B5: Public Works
Payments of infrastructure by category

Type of Infrastructure	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Total Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
					Date: start	Date: finish					24/25	25/26	26/27
Office Building	ADELAIDE HALL/R UPG	Stage 5: Works	Mangaung	Mangaung	01/Feb/24	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	16 219	0	3 000	5 000	2 955
Office Building	ELECTR SEC OR TAMBO	Stage 2: Concept/ Feasibility	Mangaung	Mangaung	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	1 750	6 970	775	0	0
Office Building	ELECTR SEC F/CASTRO	Stage 2: Concept/ Feasibility	Mangaung	Mangaung	01/Apr/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	1 750	9 125	1 013	0	0
Building/Structures	BETHLEHEM SOLAR UPG	Stage 4: Design Documentation	Thabo Mofutsanyane	Dihlabeng	01/Apr/23	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	0	0	0	3 000	0
Office Building	QWAQWA SOLAR UPG	Stage 4: Design Documentation	Thabo Mofutsanyane	Maluti a Phofung	01/Apr/23	31/Mar/27	Equitable Share	Programme 2 - Public Works Infrastructure	1 250	0	500	3 000	3 000
Office Building	HAMILTON FENCE UPG	Stage 4: Design Documentation	Mangaung	Mangaung	01/Nov/22	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	1 500	0	1 500	0	0
Departmental Facility	ELECTR SEC MPL/V UPG	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	2 500	672	311	0	0
Building/Structures	FREE STATE/H UPG PH3	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	30/Nov/23	31/Mar/26	Equitable Share	Programme 2 - Public Works Infrastructure	32 206	0	15 000	10 000	0
Building/Structures	MPL VILLAGE H5 SOLAR	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	200	0	0
Building/Structures	MPL VILLAGE H7 SOLAR	Stage 4: Design Documentation	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	200	0	0
Building/Structures	MPL VILLAGE H10 SOLAR	Stage 4: Design Documentation	Mangaung	Mangaung	30/Nov/23	31/Mar/25	Equitable Share	Programme 2 - Public Works Infrastructure	200	0	200	0	0
TOTAL1: Upgrading and Additions(25 projects)									192 659	79 044	48 025	31 500	21 297
TOTAL: Public Works(42 projects)									506 833	162 082	118 653	115 498	108 552