

Vote 14

Public Works

2020/21				
R thousand	Special adjustments appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	1 699 868	1 816 732		116 864
MEC remuneration ¹	1 978	1 978		
Total amount to be appropriated	1 701 846	1 818 710		116 864
<i>of which:</i>				
Current payments	974 166	929 350	(44 816)	
Transfers and subsidies	673 278	840 958		167 680
Payments for capital assets	54 402	48 402	(6 000)	
Payments for financial assets	-	-		
Responsible MEC	MEC for Human Settlements and Public Works			
Administering department	Public Works			
Accounting Officer	Head: Public Works			

1. Vision and mission

Vision

The department's vision is: *An inclusive economy through sustainable infrastructure development and property management.*

Mission

The department's mission statement is: *To improve the life of the people in KZN through sustainable infrastructure development and property management.*

2. Strategic outcomes

Strategic policy direction: The Department of Public Works (DOPW) is an implementing agent of choice for client departments requiring building infrastructure services and property management such as office accommodation. The new framework for SPs and APPs has shifted from a goal-focussed approach to an impact-focused approach. As such, the implementation of the new framework resulted in the phasing out of strategic objectives and the introduction of outcomes. Thus, the department's outcomes are as follows:

- Increased access to economic opportunities to broaden the base of targeted groups for economic empowerment through infrastructure and property development.
- Improved immovable asset management and custodianship of all provincial assets and facilities.
- Provision of sustainable social infrastructure.

These are the core business functions of the department, and are in line with the outcomes in the five-year strategic plan (2020-2025) of the department.

3. Summary of adjusted estimates for the 2020/21 financial year

The main appropriation of DOPW was R1.778 billion, as per the 2020/21 *EPRE*. During the year, the Covid-19 pandemic resulted in the department's budget being reduced by R76.563 million, and this was

¹ At the time of going to print, the proclamation determining the 2020 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2020/21 *EPRE*.

formalised with the tabling of the Special Adjustments Estimate in July. Following the Special Adjustments budget, the department received an additional allocation of R165 million which was offset by a budget cut of R48.136 million. The amount to be appropriated in the 2020/21 Second Adjustments Estimate is thus R1.819 billion.

The main reasons for this net increase, as well as other adjustments, are summarised below, and are explained in detail in Section 4:

- *Virement between programmes*: The department undertook various virements between programmes, as follows:
 - Savings of R1.100 million were identified in Programme 3: Provision of Buildings, Structures and Equipment under *Buildings and other fixed structures* due to slower than anticipated progress in respect of capital infrastructure projects because of delays caused by the national lockdown regulations, as well as poor performance by contractors in respect of the new administration wing in the Southern region and the iLembe new office building. These savings were moved to Programme 1: Administration and Programme 2: Property Management as follows:
 - Programme 1: Administration was increased by savings of R1 million to address spending pressures against *Machinery and equipment* due to the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to lockdown regulations.
 - Programme 2 was increased by savings of R100 000 to address spending pressures against *Machinery and equipment* to cater for the purchase of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to lockdown regulations.

In addition to the above-mentioned, the department also undertook several other virements across sub-programmes and economic categories within programmes. Details of these virements are provided per programme and discussed in Section 4 below. Where necessary, approval for the increase in transfer payments, as detailed later, was received from Provincial Treasury. Where Legislature approval is required for the reduction in capital, this is highlighted in the various sections below. All virements undertaken are permissible in terms of the relevant legislation, namely the PFMA and Treasury Regulations.

Payments for capital assets shows a net reduction for the Vote as a whole in Table 14.2, and Legislature approval is, therefore, required in this regard.

- *Shifts*: There was no shifting of funds across programmes. However, an amount of R2.500 million was shifted within Programme 1 under *Goods and services* and this movement is discussed in detail in Section 4 below. The original purpose of the funding remains unchanged.
- *Other adjustments*: The department's budget allocation was increased by a net amount of R116.864 million, as explained below:
 - Additional funding of R165 million was allocated to the department to assist with the shortfall in municipal property rates in respect of all districts. This shortfall was brought about by a 10 per cent escalation in municipal property rates as a result of increases in market values for the municipalities that implemented their new general valuation rolls with effect from 01 July 2020, as well as to cover the tariff increases. This additional funding is specifically and exclusively appropriated for this purpose, and was placed against *Transfers and subsidies to: Provinces and municipalities* in Programme 2.
 - Offsetting the additional allocation was a reduction of R48.136 million against *Compensation of employees*, with the cut effected against all three programmes. This relates to the provision made for the 2020 cost-of-living adjustment as this matter is currently in court and is unlikely to be resolved before the end of the financial year and this budget cut was made by National Treasury.

Tables 14.1 and 14.2 reflect a summary of the 2020/21 adjusted appropriation of the department, summarised according to programme and economic classification. Note that further details of adjustments at economic classification level are provided in *Annexure – Vote 14: Public Works*.

Table 14.1 : Summary by programmes

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	451 094	-	-	1 000	-	(30 136)	(29 136)	421 958
2. Property Management	776 831	-	-	100	-	159 000	159 100	935 931
3. Provision of Buildings, Structures and Equipment	473 921	-	-	(1 100)	-	(12 000)	(13 100)	460 821
Total	1 701 846	-	-	-	-	116 864	116 864	1 818 710
Amount to be voted								116 864

Table 14.2 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	974 166	-	-	3 320	-	(48 136)	(44 816)	929 350
Compensation of employees	753 017	-	-	(13 830)	-	(48 136)	(61 966)	691 051
Goods and services	221 149	-	-	17 150	-	-	17 150	238 299
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	673 278	-	-	2 680	-	165 000	167 680	840 958
Provinces and municipalities	663 675	-	-	-	-	165 000	165 000	828 675
Departmental agencies and accounts	638	-	-	-	-	-	-	638
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	8 965	-	-	2 680	-	-	2 680	11 645
Payments for capital assets	54 402	-	-	(6 000)	-	-	(6 000)	48 402
Buildings and other fixed structures	41 628	-	-	(8 100)	-	-	(8 100)	33 528
Machinery and equipment	6 774	-	-	2 100	-	-	2 100	8 874
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	6 000	-	-	-	-	-	-	6 000
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 701 846	-	-	-	-	116 864	116 864	1 818 710
Amount to be voted								116 864

4. Changes to programme purposes and service delivery measures

The department has not changed the purpose of any of its programmes, and the budget is aligned to the sectorally approved structure. The department tabled a revised 2020/21 APP, to take into account changes to its budget resulting from the Covid-19 pandemic. As such, the non financial data differs from the tabled *EPRE* in some instances, and these changes are reflected in the “Revised target” column in the non financial tables.

4.1 Programme 1: Administration

The main objectives of this programme are to provide strategic leadership and management support to the MEC, to build a positive corporate culture, to render support and advice in terms of human resource practices, all legal matters, security and logistics and effective communication and information management systems, render sound financial management services, risk management and supply chain management.

Tables 14.3 and 14.4 reflect a summary of the 2020/21 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall decrease of R29.136 million to the special adjustments appropriation, are provided in the paragraphs following the tables.

Table 14.3 : Programme 1: Administration

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Minister Support	14 440	-	-	(728)	-	-	(728)	13 712
2. Management	436 654	-	-	1 728	-	(30 136)	(28 408)	408 246
Total	451 094	-	-	1 000	-	(30 136)	(29 136)	421 958
Amount to be voted								(29 136)

Table 14.4 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	431 224	-	-	(1 528)	-	(30 136)	(31 664)	399 560
Compensation of employees	358 209			(10 094)		(30 136)	(40 230)	317 979
Goods and services	73 015			8 566			8 566	81 581
Interest and rent on land							-	-
Transfers and subsidies to:	7 763	-	-	1 528	-	-	1 528	9 291
Provinces and municipalities	151						-	151
Departmental agencies and accounts	575						-	575
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	7 037			1 528			1 528	8 565
Payments for capital assets	12 107	-	-	1 000	-	-	1 000	13 107
Buildings and other fixed structures							-	-
Machinery and equipment	6 107			1 000			1 000	7 107
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	6 000						-	6 000
Payments for financial assets							-	-
Total	451 094	-	-	1 000	-	(30 136)	(29 136)	421 958
Amount to be voted								(29 136)

Virement – Programme 1: Administration: R1 million

The department undertook a virement from Programme 3 to Programme 1, as well as several virements across the two sub-programmes and across economic categories, resulting in an increase of R1 million in respect of this programme as follows:

- Savings of R1 million were identified in Programme 3 under *Buildings and other fixed structures* due to slower than anticipated progress in respect of capital infrastructure projects because of delays caused by the national lockdown regulations, as well as poor performance by contractors in respect of the new administration wing in the Southern region and the iLembe new office building. These savings were moved to Programme 1 in the sub-programmes: Minister Support (R272 000) and Management (R728 000) under *Machinery and equipment* to address spending pressures due to the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to the lockdown regulations.

In addition to the above, there were further virements undertaken within the programme, across the two sub-programmes and economic classifications. The bulk of the movements between sub-programmes were from *Compensation of employees* in the Minister Support sub-programme, and were moved to *Goods and services*, as well as within *Goods and services* in the Management sub-programme. The movements between economic categories were as follows:

- Savings of R10.094 million were identified within the programme under *Compensation of employees* largely due to delays in recruitment processes because of the national lockdown, and these funds were moved from both sub-programmes: Minister Support and Management. These were reduced by R1.828 million and R8.277 million, respectively. These savings of R10.094 million were moved to address spending pressures, as explained below.
 - R7.738 million was moved to *Goods and services* in the sub-programme: Management to cater for higher than anticipated increases relating to Auditor-General fees, consultants' costs in respect of a compliance officer providing support to the head of department, which were under-budgeted for, as well as property payments due to higher than anticipated increases for security services at head office and deep cleaning services of office buildings in response to the Covid-19 pandemic.
 - R828 000 was moved to *Goods and services* in the sub-programme: Minister Support to cater for higher than anticipated increases relating to travel and subsistence costs for own transport costs, which were under-budgeted for.
 - R1.528 million was moved to *Transfers and subsidies to: Households* under the sub-programme: Management to cater for higher than anticipated staff exit costs.

- In addition to the above, further virements were undertaken across various items within *Goods and services* and within *Transfers and subsidies to: Households*, the net result of which is reflected in *Annexure – Vote 14: Public Works*, and is summarised below:
 - Savings of R900 000 were identified within the programme under *Goods and services* as a result of cost containment and taking into account that social distancing measures are continuing. These savings were moved within *Goods and services* to cater for ongoing deep cleaning services of the office buildings.
 - R1 million was moved within *Transfers and subsidies to: Households* from the external bursaries budget due to a limited number of applications received, to cater for higher than anticipated staff exit costs, hence, the virement is not visible in these tables.

The above-mentioned virements are all permissible in terms of the PFMA and Treasury Regulations.

Shifts – Programme 1: Administration

An amount of R2.500 million was shifted within Programme 1 and within *Goods and services* from consumable supplies to property payments, and this shift is therefore not evident in the tables. The funding relates to provision for deep cleaning services for the Covid-19 pandemic. This was inadvertently budgeted for under consumable supplies instead of property payments in the Special Adjustments Estimate. There is no change in purpose of this funding.

Other adjustments – Programme 1: Administration: (R30.136 million)

The department's budget allocation was decreased by R30.136 million against Programme 1 under *Compensation of employees*, with the full amount reduced from the sub-programme: Management. This relates to the provision made for the 2020 cost-of-living adjustment as this matter is currently in court and is unlikely to be resolved before the end of the financial year, as mentioned.

4.2 Programme 2: Property Management

The main purpose of Programme 2 is to provide and facilitate the provision of accommodation and integrated property management services to clients through planned property life cycle (acquisition, management, maintenance and disposal), optimal utilisation of immovable assets, land valuation, maintenance of the Fixed Asset Register, payment of property rates, integrated service delivery, and includes the GIAMA – Conditional Assessments budget. Programme 2 also includes the leasing of buildings.

Tables 14.5 and 14.6 reflect a summary of the 2020/21 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R159.100 million, are provided in the paragraphs after the tables.

Table 14.5 : Programme 2: Property Management

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	776 193			100		159 000	159 100	935 293
2. Acquisition of Land, Control and Disposal	638						-	638
Total	776 831	-	-	100	-	159 000	159 100	935 931
Amount to be voted								159 100

Table 14.6 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	113 272	-	-	(214)	-	(6 000)	(6 214)	107 058
Compensation of employees	64 221			(214)		(6 000)	(6 214)	58 007
Goods and services	49 051						-	49 051
Interest and rent on land							-	-
Transfers and subsidies to:	663 559	-	-	214	-	165 000	165 214	828 773
Provinces and municipalities	663 524					165 000	165 000	828 524
Departmental agencies and accounts	5						-	5
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	30			214			214	244
Payments for capital assets	-	-	-	100	-	-	100	100
Buildings and other fixed structures							-	-
Machinery and equipment				100			100	100
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-						-	-
Total	776 831	-	-	100	-	159 000	159 100	935 931
Amount to be voted								159 100

Virement – Programme 2: Property Management: R100 000

The department undertook a virement from Programme 3 to Programme 2, resulting in an increase of R100 000 in respect of this programme as follows:

- Savings of R100 000 were identified against Programme 3 under *Buildings and other fixed structures* due to slower than anticipated progress in respect of the iLembe new office building as a result of poor performance by the contractor. These savings were moved to the sub-programme: Personnel and Admin. Related under *Machinery and equipment* to address spending pressures due to the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to the lockdown regulations.

There was also movement within the programme, with savings of R214 000 identified under *Compensation of employees* due to delays in recruitment processes because of the national lockdown. These were moved within the programme to *Transfers and subsidies to: Households* to reduce spending pressures in respect of staff exit costs within the sub-programme: Personnel and Admin. Related.

A further virement was undertaken across various items within *Goods and services* and within the same-sub-programmes, the net result of which is reflected in *Annexure – Vote 14: Public Works*.

The above virements are all permissible in terms of the PFMA and Treasury Regulations.

Other adjustments – Programme 2: Property Management: R159 million

The budget allocation of Programme 2 was increased by a net amount of R159 million, as follows:

- Additional funding of R165 million was allocated to the department to assist with the shortfall in municipal property rates in respect of all districts. This shortfall was brought about by a 10 per cent escalation in municipal property rates as a result of increases in market values for the municipalities that implemented their new general valuation rolls with effect from 01 July 2020, as well as to cover the tariff increases. This additional funding was specifically and exclusively appropriated for this purpose, and was placed against this programme and against *Transfers and subsidies to: Provinces and municipalities* in the Personnel and Admin. Related sub-programme, as mentioned.
- Offsetting the above-mentioned additional allocation was a decrease of R6 million effected against *Compensation of employees*, with this reduction being effected against the Personnel and Admin. Related sub-programme. This relates to the provision made for the 2020 cost-of-living adjustment as this matter is currently in court and is unlikely to be resolved before the end of the financial year, as mentioned.

Service delivery measures – Programme 2: Property Management

Table 14.7 shows the revised service delivery information for Programme 2. The department revised the last two measures to align them with the targets in the revised 2020/21 APP. The department removed two measures, and this is indicated by a strike-through. Note that the measures in this programme are annual in nature and are only reported on after the closure of the financial year.

Table 14.7 : Service delivery measures – Programme 2: Property Management

Outputs	Performance indicators	Performance targets		
		2020/21 Original target	2020/21 Mid-year actual	2020/21 Revised target
1. Improved immovable asset management and custodianship of all provincial assets and facilities	• No. of conditional assessments finalised on state owned buildings	150	-	300
	• No. of immovable assets verified in line with National Treasury minimum requirements of immovable Asset Register	250	-	200
	• No. of municipalities with standardised property rates tariffs discounted property rates	5	-	4
2. Increase access to economic opportunities to broaden the base of targeted groups for economic empowerment through infrastructure and property management	• No. of properties disposed to targeted groups	50		
	• No. of properties hired from targeted groups	4		
	• Hectares of land released for socio-economic purposes			20ha
	• % of new leases entered into with targeted groups			10%

4.3 Programme 3: Provision of Buildings, Structures and Equipment

The main purpose of this programme is the erection and/or acquisition of buildings, structures and engineering works and the maintenance of buildings to client specifications. The core services of Programme 3 have not changed from those listed in the 2020/21 EPRE. Tables 14.8 and 14.9 reflect a summary of the 2020/21 adjusted appropriation of Programme 3, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall decrease of R13.100 million, are given in the paragraphs following the tables.

Table 14.8 : Programme 3: Provision of Buildings, Structures and Equipment

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	415 257			7 000		(12 000)	(5 000)	410 257
2. Buildings and Structures	58 664			(8 100)			(8 100)	50 564
Total	473 921	-	-	(1 100)	-	(12 000)	(13 100)	460 821
Amount to be voted								(13 100)

Table 14.9 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	429 670	-	-	5 062	-	(12 000)	(6 938)	422 732
Compensation of employees	330 587			(3 522)		(12 000)	(15 522)	315 065
Goods and services	99 083			8 584			8 584	107 667
Interest and rent on land							-	-
Transfers and subsidies to:	1 956	-	-	938	-	-	938	2 894
Provinces and municipalities							-	-
Departmental agencies and accounts	58						-	58
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	1 898			938			938	2 836
Payments for capital assets	42 295	-	-	(7 100)	-	-	(7 100)	35 195
Buildings and other fixed structures	41 628			(8 100)			(8 100)	33 528
Machinery and equipment	667			1 000			1 000	1 667
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	473 921	-	-	(1 100)	-	(12 000)	(13 100)	460 821
Amount to be voted								(13 100)

Virement – Programme 3: Provision of Buildings, Structures and Equipment: (R1.100 million)

The department undertook virements from this programme to Programmes 1 and 2 resulting in a net decrease of R1.100 million in respect of this programme. There were also a number of movements undertaken across sub-programmes and economic categories within the programme.

In total savings of R11.622 million were identified under *Compensation of employees* (R3.522 million) and *Buildings and other fixed structures* (R8.100 million) in respect of both sub-programmes. Savings from *Compensation of employees* were largely due to delays in the recruitment of critical OSD and professional posts because of the national lockdown in the sub-programme: Personnel and Admin. Related. The net decrease in the budget of Programme 3 is summarised as follows:

- Savings of R1.100 million were identified against the sub-programme: Personnel and Admin. Related under *Buildings and other fixed structures* due to slower than anticipated progress in respect of the new administration wing in the Southern region as a result of the impact of the national lockdown, as well as in respect of the iLembe new office building as a result of the poor performance of the contractor. These savings were moved to Programmes 1 and 2 under *Machinery and equipment* to cater for the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to the lockdown regulations.

In addition to the above, the following virements were undertaken within the programme across sub-programmes and economic categories:

- Savings of R8.584 million were identified from *Compensation of employees* (R2.584 million) and from *Buildings and other fixed structures* (R6 million) due to slow progress largely caused by the lockdown regulations which delayed the replacement of air-conditioning in the Mayville office, as well as the conversion of an existing workshop into a dining hall. This latter project has been ongoing for a number of years and is currently at the construction stage, with the previous contract being terminated due to poor performance. A new contractor has now been appointed and the project is anticipated to be complete by 31 May 2021. Also delayed by the lockdown was the project relating to parking for departmental motor vehicles in eThekweni region, which is currently at the design stage and, due to delays in the sitting of the bid adjudication committee, the project has not progressed. The bid adjudication committee sat on 09 October 2020. The Amawele building project is also in the design stage and has been put on hold until further notice due to the region waiting for a response from head office to confirm whether the building will continue to be occupied by tenants. Savings also were identified in respect of repairs to the LA Complex in the North Coast region that were delayed by consultant and contractor disputes. The disputes were based on discrepancies in respect of the final quantities reflected in the final account, and the disputes have since been resolved. These savings were moved to address spending pressures under *Goods and services* within the sub-programme: Personnel and Admin. Related to cater for the establishment of the Strategic Infrastructure Development Agency (SIDA). The department was given a directive by the Provincial Executive Council to establish the SIDA. In order to enable this mandate, the department had to insource specialist resources. As such, the SIDA driver was appointed on 2 July 2020 and the role of this person is to focus on strategically developing the organisational and structural development of the agency to ensure a functional and operational entity. There is also an Infrastructure Programme Management Unit (IPMU), which was established in August 2020 and commenced with services in October 2020, comprising specialist technical resources who will support the SIDA and will focus on institutionalising provincial infrastructure master planning and packaging of infrastructure programmes and projects. The savings were also used to cater for higher than anticipated increases under property payment costs relating to municipal services, as well as security for shared services in the North Coast region, at the Legislature Assembly (LA) Complex in Ulundi. The Department of Public Works (Ulundi) is paying for these shared services for the other departments that have offices in the building. The budget allocated is insufficient and the department was not re-imbursed by the other departments, including Economic Development, Tourism and Environmental Affairs, Arts and Culture, Education, Health, Social Development, Co-operative Governance and Traditional Affairs, Community Safety and Liaison, Human Settlements, Office of the Premier, the South African Social Security Agency and SITA.

- R938 000 was moved from *Compensation of employees* to *Transfers and subsidies to: Households* within the sub-programme: Personnel and Admin. Related to fund higher than anticipated staff exit costs.
- R1 million was moved from *Buildings and other fixed structures* in the Buildings and Structures sub-programme as a result of slower than anticipated progress due to the national lockdown in respect of the new administration wing in the Southern region and the iLembe new office building as a result of poor performance by the contractor. These funds were moved to *Machinery and equipment* in the Personnel and Admin. Related sub-programme to address spending pressures resulting from the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to lockdown regulations.

Further virements were undertaken within *Compensation of employees* and across various items within *Goods and services* and within the same-sub-programmes, the result of which is reflected in *Annexure – Vote 14: Public Works* and is summarised below:

- Savings of R53 million were identified within *Compensation of employees* in the sub-programme: Personnel and Admin. Related. These savings were largely as a result of delays in the recruitment of critical OSD and professional posts because of the national lockdown. These virements resulted in the movement of funds within *Compensation of employees* and within the sub-programme: Personnel and Admin. Related, and are thus not evident in the tables. These savings were moved as follows:
 - R38 million was utilised to cater for 6 000 EPWP workers placed in all schools in KZN to conduct screening in response to the Covid-19 pandemic. The KZN Command Council decided that the department and the Department of Education should work jointly to appoint Covid-19 screeners through the EPWP programme in order to undertake screening services in schools. The department was also required to fund this aspect of the provincial Covid-19 response. Hence, savings had to be identified within the department's baseline to fund these screeners.
 - A further R15 million was allocated to make provision for a further 4 000 EPWP workers to be placed in the EPWP schools maintenance programme in five district municipalities in KZN. The programme is aimed at assisting poor, non-fee paying schools with basic maintenance of school grounds and buildings to ensure that children are able to learn in conducive and clean environments.
- In addition to the above, further virements were undertaken across various items within *Goods and services* and within the same sub-programmes, the net result of which is reflected in *Annexure – Vote 14: Public Works*.

These virements are permissible in terms of the PFMA and Treasury Regulations.

Legislature approval is required for the net reduction in *Payments for capital assets* of R6 million for the Vote as a whole, with these funds being moved to *Goods and services*, as explained above.

Other adjustments – Programme 3: Provision of Buildings, Structures and Equipment: (R12 million)

The department's budget allocation was decreased by R12 million under this programme against *Compensation of employees*, with the reduction being effected against the sub-programme: Personnel and Admin. Related. This relates to the provision made for the 2020 cost-of-living adjustment as this matter is currently in court and is unlikely to be resolved before the end of the financial year, as mentioned.

Service delivery measures – Programme 3: Provision of Buildings, Structures and Equipment

Table 14.10 shows the revised service delivery for Programme 3. The department revised most targets to align them with the targets in the revised 2020/21 APP. The department removed four measures, and this is indicated by a strike-through. One measure was amended and this is indicated by a strike-through and bold italics. Note that some of the measures in this programme are annual in nature and are only reported on after the closure of the financial year.

Table 14.10 : Service delivery measures – Programme 3: Provision of Buildings, Structures and Equipment

Outputs	Performance indicators	Performance targets		
		2020/21 Original target	2020/21 Mid-year actual	2020/21 Revised Target
1. Improved service delivery through integrated infrastructure planning and implementation	• No. of capital infrastructure projects completed	140		
	• No. of planned maintenance infrastructure projects completed	75		
	• No. of EPWP work opportunities created by DOPW	6 000	831	4 826
	• No. of Full Time Equivalent (FET) created by DOPW	600	-	1 595
	• No. of provincial EPWP work opportunities created by public bodies	128 000		
2. Increase access to economic opportunities to broaden the base of targeted groups for economic empowerment through infrastructure and property management	• No. of emerging contractors trained on business skills	300	-	250
	• No. of enterprise development involving EPWP participants on the start and improve your business programme	480		
	• No. of projects awarded to women owned companies	130	7	60
	• No. of projects awarded to Military Veterans owned companies	112	-	10
	• No. of projects awarded to youth owned companies	150	11	55

5. Specifically and exclusively appropriated allocations

Table 14.11 shows the amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act, 2020.

Note that transfers in respect of conditional grants, as well as local government (which are also specifically and exclusively appropriated funds), are not included here, as they are discussed in Sections 8, 9 and 10.

Details of the main adjustments, which resulted in an overall increase of R165 million in respect of the specifically and exclusively appropriated funding, are given in the paragraph after the table.

Table 14.11 : Summary of specifically and exclusively appropriated funding

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Prog 2: Municipal Property Rates	663 524					165 000	165 000	828 524
2. Prog 2: GIAMA - Izandla Ziyagezana	17 713						-	17 713
3. Prog 2: Fixed Asset Register	4 661						-	4 661
4. Prog 2: GIAMA - Conditional Assessment	18 718						-	18 718
5. Prog 3: Improving Infrastructure Support	26 908						-	26 908
Total	731 524	-	-	-	-	165 000	165 000	896 524
Amount to be voted								165 000

- *Other adjustments:* R165 million was allocated to assist with the shortfall in municipal property rates in respect of all districts. This shortfall was brought about by a 10 per cent escalation in municipal property rates as a result of increases in market values for the municipalities that implemented their new general valuation rolls with effect from 01 July 2020, as well as to cover the tariff increases. This additional funding is specifically and exclusively appropriated for this purpose, and was placed against *Transfers and subsidies to: Provinces and municipalities* in Programme 2, as mentioned.

6. Gifts, donations and sponsorships

The department is not envisaging any gifts, donations and sponsorships in excess of R100 000 during the current financial year.

7. Infrastructure

Table 14.12 shows the summary of the 2020/21 infrastructure payments per main category.

There were adjustments which resulted in an overall reduction of R8.100 million from the department's infrastructure budget, as explained in the paragraph following the table.

Table 14.12 : Summary of infrastructure payments by category

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Existing infrastructure assets	43 691	-	-	(6 000)	-	-	(6 000)	37 691
Maintenance and repair: Current	16 990						-	16 990
Upgrades and additions: Capital	17 160			(3 336)			(3 336)	13 824
Refurbishment and rehabilitation: Capital	9 541			(2 664)			(2 664)	6 877
New infrastructure assets: Capital	14 927	-	-	(2 100)	-	-	(2 100)	12 827
Infrastructure transfers	-	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-
Capital infrastructure	41 628	-	-	(8 100)	-	-	(8 100)	33 528
Current infrastructure	16 990	-	-	-	-	-	-	16 990
Total	58 618	-	-	(8 100)	-	-	(8 100)	50 518
Amount to be voted								(8 100)

- **Virement:** The infrastructure budget was decreased by a net amount of R8.100 million as a result of the following virement:
 - Savings of R2.100 million were identified from *New infrastructure assets: Capital* due to slow progress as a result of the Covid-19 pandemic in the construction of the Southern region's new administration wing, as well as in respect of the iLembe new office building as a result of poor performance by the contractor and a new contractor has now been appointed. These savings were moved to *Machinery and equipment* to cater for the procurement of additional laptops as a result of the Covid-19 pandemic, as employees were expected to work remotely from home in adherence to the lockdown regulations.

These funds remain within *Payments for capital assets* and hence Legislature approval is not required.

The department also undertook the following virements from capital to current:

- Savings of R3.336 million were identified from *Upgrades and additions: Capital* due to slow progress largely caused by the lockdown regulations which delayed the replacement of air-conditioning in the Mayville office, as well as the conversion of an existing workshop into a dining hall. This latter project has been ongoing for a number of years and is currently at the construction stage, with the previous contract being terminated due to poor performance. A new contractor has now been appointed and the project is anticipated to be complete by 31 May 2021. Also delayed by the lockdown was the project relating to parking for departmental motor vehicles in the eThekweni region which is currently at the design stage and, due to delays in the sitting of the bid adjudication committee, the project has not progressed. The bid adjudication committee sat on 09 October 2020. The Amawele building project is also in the design stage and has been put on hold until further notice due to the region waiting for a response from head office to confirm whether the building will continue to be occupied by tenants. These savings were moved to *Goods and services* for the appointment of a specialist and the IPMU to develop the SIDA, as mentioned.
- Savings of R2.664 million were identified from *Refurbishment and rehabilitation: Capital* in respect of repairs to the LA Complex in the North Coast region that were delayed by consultant and contractor disputes. The disputes were based on discrepancies in respect of the final quantities reflected in the final account, and the disputes have since been resolved. These savings were moved to *Goods and services* to cater for the appointment of a specialist and the IPMU to develop the SIDA, as mentioned.

As mentioned, Legislature approval is required for the reduction in *Payments for capital assets* of R6 million for the Vote as a whole, as reflected in Table 14.12.

8. Conditional grants

Tables 14.13 provides a summary of the conditional grant budget of the department, which relates to the EPWP Integrated Grant for Provinces. The conditional grant budget remains unchanged. The budget for this grant is allocated under *Compensation of employees* against Programme 3.

Table 14.13 : Summary of changes to conditional grants

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
3. Provision of Buildings, Structures and Equipment	4 243	-	-	-	-	-	-	4 243
EPWP Integrated Grant for Provinces	4 243	-	-	-	-	-	-	4 243
Total	4 243	-	-	-	-	-	-	4 243
Amount to be voted								

9. Transfers and subsidies

Table 14.14 shows the summary of transfers and subsidies by programme and main category. Details of the main adjustments, which resulted in an overall increase of R167.680 million in the transfers and subsidies allocation, are provided in the paragraphs following the table.

Table 14.14 : Summary of transfers and subsidies by programme and main category

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	7 763	-	-	1 528	-	-	1 528	9 291
Provinces and municipalities	151	-	-	-	-	-	-	151
Motor vehicle licences	151	-	-	-	-	-	-	151
Departmental agencies and accounts	575	-	-	-	-	-	-	575
Social security funds - Comp. Commissioner	8	-	-	-	-	-	-	8
Skills development levy	567	-	-	-	-	-	-	567
Households	7 037	-	-	1 528	-	-	1 528	8 565
Bursaries: Non employees	6 525	-	-	(1 000)	-	-	(1 000)	5 525
Staff exit costs	512	-	-	2 528	-	-	2 528	3 040
2. Property Management	663 559	-	-	214	-	165 000	165 214	828 773
Provinces and municipalities	663 524	-	-	-	-	165 000	165 000	828 524
Municipalities - Property rates	663 524	-	-	-	-	165 000	165 000	828 524
Departmental agencies and accounts	5	-	-	-	-	-	-	5
Social security funds - Comp. Commissioner	5	-	-	-	-	-	-	5
Households	30	-	-	214	-	-	214	244
Staff exit costs	30	-	-	214	-	-	214	244
3. Provision of Buildings, Structures and Equipment	1 956	-	-	938	-	-	938	2 894
Departmental agencies and accounts	58	-	-	-	-	-	-	58
Social security funds - Comp. Commissioner	58	-	-	-	-	-	-	58
Households	1 898	-	-	938	-	-	938	2 836
Staff exit costs	1 898	-	-	938	-	-	938	2 836
Total	673 278	-	-	2 680	-	165 000	167 680	840 958
Amount to be voted								

- *Virement*: The department undertook the following virements affecting *Transfers and subsidies*:
 - Programme 1 reflects a net increase of R1.528 million as a result of savings moved to *Households* to cater for higher than anticipated staff exit costs. In addition to this, a further virement was undertaken within *Transfers and subsidies* where R1 million was moved within *Households* from the external bursaries budget due to a limited number of applications received. These savings were moved to cater for higher than anticipated staff exit costs.
 - Programme 2 reflects an increase of R214 000 which was moved to *Households* to cater for staff exit costs, which were under-budgeted for.
 - Programme 3 was increased by R938 000 allocated to *Households* to provide for higher than anticipated staff exit costs.

These virements are all permissible in terms of the PFMA and Treasury Regulations.

- *Other adjustments*: An amount of R165 million was allocated to the department to assist with the shortfall in municipal property rates in respect of all districts, as described earlier. This additional funding was specifically and exclusively appropriated for this purpose and was allocated to *Provinces and municipalities* against Programme 2.

10. Transfers to local government

Table 14.15 shows the details of transfers to local government. Note that the amount against *Provinces and municipalities* in Table 14.14 includes provision for motor vehicle licences in Programme 1. This

amount is excluded from the transfers to local government table, as these funds will not be transferred to any municipality.

The main adjustment, which resulted in an overall increase of R165 million, is explained below:

- *Other adjustments:* An amount of R165 million was allocated to assist with the shortfall in municipal property rates in respect of all districts, as explained. This additional funding is specifically and exclusively appropriated for this purpose and was distributed for payment to various municipalities as shown in the table below.

Table 14.15 : Summary of transfers to local government

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
A KZN2000 eThekweni	294 136	-	-	-	-	18 488	18 488	312 624
Total: Ugu Municipalities	18 968	-	-	-	-	13 274	13 274	32 242
B KZN212 uMdoni	3 796	-	-	-	-	4 604	4 604	8 400
B KZN213 uMzombe	4 600	-	-	-	-	1 400	1 400	6 000
B KZN214 uMuziwabantu	5 656	-	-	-	-	270	270	5 926
B KZN216 Ray Nkonyeni	4 916	-	-	-	-	7 000	7 000	11 916
Total: uMgungundlovu Municipalities	98 180	-	-	-	-	2 065	2 065	100 245
B KZN221 uMshwathi	12 137	-	-	-	-	-	-	12 137
B KZN222 uMngeni	9 569	-	-	-	-	-	-	9 569
B KZN223 Mpofana	129	-	-	-	-	188	188	317
B KZN224 iMpindle	342	-	-	-	-	1 654	1 654	1 996
B KZN225 Msunduzi	75 161	-	-	-	-	-	-	75 161
B KZN226 Mkhambathini	773	-	-	-	-	178	178	951
B KZN227 Richmond	69	-	-	-	-	45	45	114
Total: uThukela Municipalities	50 991	-	-	-	-	-	-	50 991
B KZN235 Okhahlamba	6 562	-	-	-	-	-	-	6 562
B KZN237 iNkosi Langalibalele	21 239	-	-	-	-	-	-	21 239
B KZN238 Alfred Duma	23 190	-	-	-	-	-	-	23 190
Total: uMzinyathi Municipalities	33 977	-	-	-	-	-	-	33 977
B KZN241 eNdumeni	10 226	-	-	-	-	-	-	10 226
B KZN242 Nquthu	11 023	-	-	-	-	-	-	11 023
B KZN244 uMsinga	5 737	-	-	-	-	-	-	5 737
B KZN245 uMvoti	6 991	-	-	-	-	-	-	6 991
Total: Amajuba Municipalities	13 911	-	-	-	-	-	-	13 911
B KZN252 Newcastle	5 333	-	-	-	-	-	-	5 333
B KZN253 eMadlangeni	3 354	-	-	-	-	-	-	3 354
B KZN254 Dannhauser	5 224	-	-	-	-	-	-	5 224
Total: Zululand Municipalities	49 032	-	-	-	-	48 854	48 854	97 886
B KZN261 eDumbe	3 870	-	-	-	-	8 997	8 997	12 867
B KZN262 uPhongolo	4 132	-	-	-	-	7 852	7 852	11 984
B KZN263 Abaqulusi	8 203	-	-	-	-	9 796	9 796	17 999
B KZN265 Nongoma	6 835	-	-	-	-	7 520	7 520	14 355
B KZN266 Ulundi	25 992	-	-	-	-	14 689	14 689	40 681
Total: uMkhanyakude Municipalities	29 498	-	-	-	-	9 286	9 286	38 784
B KZN271 uMhlabyalingana	13 374	-	-	-	-	-	-	13 374
B KZN272 Jozini	6 837	-	-	-	-	2 313	2 313	9 150
B KZN275 Mtubatuba	6 450	-	-	-	-	1 110	1 110	7 560
B KZN276 Big Five Hlabisa	2 837	-	-	-	-	5 863	5 863	8 700
Total: King Cetshwayo Municipalities	40 491	-	-	-	-	56 964	56 964	97 455
B KZN281 uMfolozi	638	-	-	-	-	11 262	11 262	11 900
B KZN282 uMhlathuze	24 980	-	-	-	-	1 959	1 959	26 939
B KZN284 uMlalazi	4 129	-	-	-	-	9 371	9 371	13 500
B KZN285 Mthonjaneni	3 225	-	-	-	-	5 940	5 940	9 165
B KZN286 Nkandla	7 519	-	-	-	-	28 432	28 432	35 951
Total: iLembe Municipalities	19 601	-	-	-	-	4 448	4 448	24 049
B KZN291 Mandeni	929	-	-	-	-	-	-	929
B KZN292 KwaDukuza	6 788	-	-	-	-	4 448	4 448	11 236
B KZN293 Ndwedwe	1 662	-	-	-	-	-	-	1 662
B KZN294 Maphumulo	10 222	-	-	-	-	-	-	10 222
Total: Harry Gwala Municipalities	14 739	-	-	-	-	11 621	11 621	26 360
B KZN433 Greater Kokstad	4 910	-	-	-	-	11 084	11 084	15 994
B KZN434 uBuhlebezwe	5 063	-	-	-	-	66	66	5 129
B KZN435 uMzimkhulu	3 764	-	-	-	-	-	-	3 764
B KZN436 Dr Nkosazana Dlamini Zuma	1 002	-	-	-	-	471	471	1 473
Unallocated	-	-	-	-	-	-	-	-
Total	663 524	-	-	-	-	165 000	165 000	828 524
Amount to be voted								165 000

11. Actual payments and revised spending projections for the rest of 2020/21

Tables 14.16 and 14.17 reflect actual payments as at the end of September 2020, projected payments for the rest of the financial year and the total revised spending in Rand value and as a percentage of the Adjusted Appropriation per programme and economic classification. The tables also show the 2019/20 Audited outcome.

Table 14.16 : Actual payments and revised spending projections by programme

R thousand	2019/20 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2020 - September 2020		October 2020 - March 2021		
			% of budget		% of budget		
1. Administration	449 539	421 958	196 836	46.6	225 122	53.4	421 958
2. Property Management	1 106 556	935 931	295 417	31.6	640 514	68.4	935 931
3. Provision of Buildings, Structures and Equipment	475 547	460 821	219 916	47.7	240 905	52.3	460 821
Total	2 031 642	1 818 710	712 169	39.2	1 106 541	60.8	1 818 710

Table 14.17 : Actual payments and revised spending projections by economic classification

	2019/20 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2020 - September 2020		October 2020 - March 2021		
R thousand			% of budget		% of budget		
Current payments	918 493	929 350	439 974	47.3	489 376	52.7	929 350
Compensation of employees	682 416	691 040	355 841	51.5	335 199	48.5	691 040
Goods and services	236 077	238 299	84 122	35.3	154 177	64.7	238 299
Interest and rent on land	-	11	11	100.0	-	-	11
Transfers and subsidies to:	1 042 561	840 958	265 235	31.5	575 723	68.5	840 958
Provinces and municipalities	1 031 102	828 675	260 315	31.4	568 360	68.6	828 675
Departmental agencies and accounts	515	638	-	-	638	100.0	638
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-
Households	10 944	11 645	4 920	42.2	6 725	57.8	11 645
Payments for capital assets	54 453	48 402	6 960	14.4	41 442	85.6	48 402
Buildings and other fixed structures	31 582	33 528	4 533	13.5	28 995	86.5	33 528
Machinery and equipment	16 498	8 874	2 427	27.3	6 447	72.7	8 874
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	6 373	6 000	-	-	6 000	100.0	6 000
Payments for financial assets	16 135	-	-	-	-	-	-
Total	2 031 642	1 818 710	712 169	39.2	1 106 541	60.8	1 818 710

The actual expenditure as at mid-year totalled R712.169 million or 39.2 per cent of the adjusted budget, lower than the 50 per cent straight-line benchmark. The low spending was largely due to the national lockdown, which impacted on the performance in the department. The department is projecting to remain within budget by year-end. All programmes, as well as all economic categories are projecting a balanced budget at year-end, after taking into account the additional funding of R165 million allocated in the Second Adjustments Estimate.

Table 14.A : Summary by economic classification: Public Works

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	974 166	-	-	3 320	-	(48 136)	(44 816)	929 350
Compensation of employees	753 017	-	-	(13 830)	-	(48 136)	(61 966)	691 051
Salaries and wages	648 570	-	-	(10 189)	-	(48 136)	(58 325)	590 245
Social contributions	104 447	-	-	(3 641)	-	-	(3 641)	100 806
Goods and services	221 149	-	-	17 150	-	-	17 150	238 299
Administrative fees	1 091	-	-	15	-	-	15	1 106
Advertising	6 045	-	-	-	-	-	-	6 045
Minor assets	584	-	-	37	-	-	37	621
Audit cost: External	5 257	-	-	3 400	-	-	3 400	8 657
Bursaries: Employees	1 042	-	-	-	-	-	-	1 042
Catering: Departmental activities	272	-	-	-	-	-	-	272
Communication (G&S)	10 474	-	-	-	-	-	-	10 474
Computer services	31 852	-	-	-	-	-	-	31 852
Cons. & prof serv: Business and advisory services	19 358	-	-	8 429	-	-	8 429	27 787
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	1 911	-	-	-	-	-	-	1 911
Contractors	956	-	-	-	-	-	-	956
Agency and support / outsourced services	9 186	-	-	(400)	-	-	(400)	8 786
Entertainment	34	-	-	-	-	-	-	34
Fleet services (incl govt motor transport)	9 044	-	-	(52)	-	-	(52)	8 992
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	9 188	-	-	17	(2 500)	-	(2 483)	6 705
Consumable: Stationery, printing and office supplies	3 597	-	-	-	-	-	-	3 597
Operating leases	4 910	-	-	(242)	-	-	(242)	4 668
Property payments	90 684	-	-	4 854	2 500	-	7 354	98 038
Transport provided: Departmental activity	-	-	-	-	-	-	-	-
Travel and subsistence	11 009	-	-	673	-	-	673	11 682
Training and development	3 211	-	-	(500)	-	-	(500)	2 711
Operating payments	1 306	-	-	919	-	-	919	2 225
Venues and facilities	34	-	-	-	-	-	-	34
Rental and hiring	104	-	-	-	-	-	-	104
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	673 278	-	-	2 680	-	165 000	167 680	840 958
Provinces and municipalities	663 675	-	-	-	-	165 000	165 000	828 675
Provinces	151	-	-	-	-	-	-	151
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	151	-	-	-	-	-	-	151
Municipalities	663 524	-	-	-	-	165 000	165 000	828 524
Municipalities	663 524	-	-	-	-	165 000	165 000	828 524
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	638	-	-	-	-	-	-	638
Social security funds	71	-	-	-	-	-	-	71
Entities receiving funds	567	-	-	-	-	-	-	567
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	8 965	-	-	2 680	-	-	2 680	11 645
Social benefits	2 440	-	-	3 680	-	-	3 680	6 120
Other transfers to households	6 525	-	-	(1 000)	-	-	(1 000)	5 525
Payments for capital assets	54 402	-	-	(6 000)	-	-	(6 000)	48 402
Buildings and other fixed structures	41 628	-	-	(8 100)	-	-	(8 100)	33 528
Buildings	41 628	-	-	(8 100)	-	-	(8 100)	33 528
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	6 774	-	-	2 100	-	-	2 100	8 874
Transport equipment	2 089	-	-	-	-	-	-	2 089
Other machinery and equipment	4 685	-	-	2 100	-	-	2 100	6 785
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	6 000	-	-	-	-	-	-	6 000
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 701 846	-	-	-	-	116 864	116 864	1 818 710
Amount to be voted								116 864