

# Vote 14

## Public Works

R thousand	2018/19			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	1 585 954	1 679 033		93 079
MEC remuneration <sup>1</sup>	1 978	1 978		
<b>Total amount to be appropriated</b>	<b>1 587 932</b>	<b>1 681 011</b>		<b>93 079</b>
<i>of which:</i>				
Current payments	922 348	924 270		1 922
Transfers and subsidies	599 828	702 589		102 761
Payments for capital assets	65 756	54 152	(11 604)	
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 statement

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

### 2. Strategic objectives

**Strategic policy direction:** The Department of Public Works (DOPW) was restructured to be a capable implementing agent of choice for the client departments requiring building infrastructure services and property management such as office accommodation. The department has a responsibility to deliver on certain key social issues in consultation with the client departments. The department does not only deliver social infrastructure such as schools, clinics and hospitals, but it also co-ordinates the provincial infrastructure cluster. These are the core business functions of the department which are in line with the outcome based strategic goals and objectives in the 5-year strategic plan (2015-2020) of the department.

### 3. Summary of adjusted estimates for the 2018/19 financial year

The 2018/19 main appropriation of DOPW was R1.588 billion, as detailed in the *EPRE*. This allocation includes the EPWP Integrated Grant for Provinces of R6.023 million. During the year, the department's allocation was increased by an additional allocation totalling R93.079 million, resulting in an adjusted appropriation of R1.681 billion. The main reasons for the increase of R93.079 million, as well as other adjustments, are summarised below, and explained in detail in Section 4:

- **Roll-overs:** An amount of R1.079 million was rolled over from 2017/18, relating to the development of the Provincial Infrastructure Master Plan (PIMP). This roll-over was allocated to Programme 3: Provision of Buildings, Structures and Equipment under *Goods and services*. The funds are specifically and exclusively allocated for the completion of this project.

<sup>1</sup> At the time of going to print, the proclamation determining the 2018 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2018/19 *EPRE*.

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- *Virement between programmes:* The department undertook virements across sub-programmes and economic categories within programmes, while none were undertaken between programmes. Details of these virements are provided in Section 4. 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.

- *Other adjustments:* Additional funds of R92 million were allocated to address spending pressures in respect of outstanding municipal property rates. Of this, R43.500 million was allocated for Section 14 schools relating to 2017 invoices and the balance of R48.500 million was in respect of government debt to municipalities as at March 2015. These funds were allocated to Programme 2: Property Management against *Transfers and subsidies to: Provinces and municipalities*.

Tables 14.1 and 14.2 reflect a summary of the 2018/19 adjusted appropriation of the department, summarised according to programme and economic classification. Details of the economic classifications are given in *Annexure – Vote 14: Public Works*.

**Table 14.1 : Summary by programmes**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Administration	406 788	-	-	-	-	-	-	406 788
2. Property Management	683 593	-	-	-	-	92 000	92 000	775 593
3. Provision of Buildings, Structures and Equipment	497 551	1 079	-	-	-	-	1 079	498 630
<b>Total</b>	<b>1 587 932</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 000</b>	<b>93 079</b>	<b>1 681 011</b>
Amount to be voted								<b>93 079</b>

**Table 14.2 : Summary by economic classification**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>922 348</b>	<b>1 079</b>	<b>-</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>1 922</b>	<b>924 270</b>
Compensation of employees	666 946	-	-	(15 227)	-	-	(15 227)	651 719
Goods and services	255 402	1 079	-	16 070	-	-	17 149	272 551
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>599 828</b>	<b>-</b>	<b>-</b>	<b>10 761</b>	<b>-</b>	<b>92 000</b>	<b>102 761</b>	<b>702 589</b>
Provinces and municipalities	594 712	-	-	4 222	-	92 000	96 222	690 934
Departmental agencies and accounts	488	-	-	29	-	-	29	517
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	95	-	-	95	95
Households	4 628	-	-	6 415	-	-	6 415	11 043
<b>Payments for capital assets</b>	<b>65 756</b>	<b>-</b>	<b>-</b>	<b>(11 604)</b>	<b>-</b>	<b>-</b>	<b>(11 604)</b>	<b>54 152</b>
Buildings and other fixed structures	46 049	-	-	(11 604)	-	-	(11 604)	34 445
Machinery and equipment	15 707	-	-	-	-	-	-	15 707
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	-	-	-	-	-	-	4 000
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 587 932</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 000</b>	<b>93 079</b>	<b>1 681 011</b>
Amount to be voted								<b>93 079</b>

## 4. Changes to programme purposes and service delivery measures

The department has not changed the purpose of any of its programmes. However, a number of changes were made to the service delivery measures to align the targets originally published in the 2018/19 *EPRE* with the APP, which was published after the 2018/19 *EPRE*, affecting both Programmes 2 and 3.

### 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 and risk management.

Tables 14.3 and 14.4 reflect a summary of the 2018/19 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in no change to the main appropriation, are provided in the paragraphs after the tables.

Table 14.3 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Minister Support	13 356				(545)		(545)	12 811
2. Management	393 432				545		545	393 977
<b>Total</b>	<b>406 788</b>	-	-	-	-	-	-	<b>406 788</b>
Amount to be voted								-

Table 14.4 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>384 678</b>	-	-	(4 483)	-	-	(4 483)	<b>380 195</b>
Compensation of employees	306 398			(4 483)			(4 483)	301 915
Goods and services	78 280						-	78 280
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>4 164</b>	-	-	<b>4 483</b>	-	-	<b>4 483</b>	<b>8 647</b>
Provinces and municipalities	257			50			50	307
Departmental agencies and accounts	459			43			43	502
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions				95			95	95
Households	3 448			4 295			4 295	7 743
<b>Payments for capital assets</b>	<b>17 946</b>	-	-	-	-	-	-	<b>17 946</b>
Buildings and other fixed structures							-	-
Machinery and equipment	13 946						-	13 946
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	4 000						-	4 000
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>406 788</b>	-	-	-	-	-	-	<b>406 788</b>
Amount to be voted								-

### Virement – Programme 1: Administration

Virements were undertaken within the two sub-programmes and across economic categories which resulted in no change to the main appropriation of Programme 1:

- Savings of R4.483 million were moved from *Compensation of employees* due to delays in filling budgeted critical vacant posts as a result of lengthy internal recruitment processes within the sub-programme: Minister Support (R95 000) and the sub-programme: Management (R4.388 million). These savings were moved to address spending pressures, as explained below:
  - R50 000 was moved to *Transfers and subsidies to: Provinces and municipalities* to fund spending pressures driven by higher than budgeted increases relating to motor vehicle licence fees within the sub-programme: Management.
  - R43 000 was moved to *Transfers and subsidies to: Departmental agencies and accounts* to provide for an increase in the transfer payment to Public Service Sector Education and Training Authority (PSETA) to address spending pressures for the payment of skills development levies which were higher than anticipated within the sub-programme: Management.
  - R95 000 was moved to fund a shortfall in *Transfers and subsidies to: Non-profit institutions* within the Minister Support sub-programme in respect of Operation Sukuma Sakhe (OSS) donations made by the Office of the MEC. These are difficult to budget for as they are made when the need arises.
  - R4.295 million was moved to *Transfers and subsidies to: Households* whereby R3.200 million was used to address pressures in respect of external bursaries, due to the department's strategic direction of funding more external female bursary holders studying towards qualifications in professional

disciplines such as engineering, architecture and quantity surveying than originally budgeted for within the sub-programme: Management. The balance of R1.095 million was moved to cater for higher than anticipated staff exit costs

These virements are all permissible in terms of the PFMA and Treasury Regulations. The required Treasury approval was obtained for the increase in *Transfers and subsidies to: Households* in respect of external bursaries, as well as the introduction of a new transfer payment against *Transfers and subsidies to: Non-profit institutions* in respect of OSS donations.

### Shifts – Programme 1: Administration

The department undertook a shift across sub-programmes within Programme 1 and the original purpose and economic classification of these funds remains unchanged. The movement was within *Compensation of employees*, hence, it is not evident in Table 14.4. The detail of the shift is explained as follows:

- R545 000 was shifted from the sub-programme: Minister Support to the sub-programme: Management within *Compensation of employees* in Programme 1. The shift was required to correct the budget in respect of the placement of officials following the shift of the Communications unit. The purpose and economic classification of the funds remains unchanged.

## 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, maintenance and disposal), optimal utilisation of immovable assets, land valuation, maintenance of fixed asset register, payment of property rates and integrated service delivery. Programme 2 also includes the leasing of buildings.

Tables 14.5 and 14.6 reflect a summary of the 2018/19 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an increase of R92 million, are given in the paragraphs after the tables.

**Table 14.5 : Programme 2: Property Management**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	683 248					92 000	92 000	775 248
2. Acquisition of Land, Control and Disposal	345						-	345
<b>Total</b>	<b>683 593</b>	-	-	-	-	<b>92 000</b>	<b>92 000</b>	<b>775 593</b>
Amount to be voted								<b>92 000</b>

**Table 14.6 : Summary by economic classification**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>88 820</b>	-	-	(4 438)	-	-	(4 438)	84 382
Compensation of employees	56 684			(266)			(266)	56 418
Goods and services	32 136			(4 172)			(4 172)	27 964
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>594 536</b>	-	-	<b>4 438</b>	-	<b>92 000</b>	<b>96 438</b>	<b>690 974</b>
Provinces and municipalities	594 455			4 172		92 000	96 172	690 627
Departmental agencies and accounts	5						-	5
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	76			266			266	342
<b>Payments for capital assets</b>	<b>237</b>	-	-	-	-	-	-	<b>237</b>
Buildings and other fixed structures							-	-
Machinery and equipment	237						-	237
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>683 593</b>	-	-	-	-	<b>92 000</b>	<b>92 000</b>	<b>775 593</b>
Amount to be voted								<b>92 000</b>

## Virement – Programme 2: Property Management

The main appropriation of Programme 2 remains unchanged from the *EPRE*. However, several virements were undertaken across economic categories within sub-programmes within Programme 2, hence they are not evident in Table 14.5. The net result of the virements are summarised as follows:

- Savings of R266 000 were identified under *Compensation of employees* due to internal delays in the filling of critical vacant posts within the department. These savings were moved to *Transfers and subsidies to: Households* to reduce spending pressures in respect of staff exit costs within the sub-programme: Personnel and Admin. Related.
- Savings of R4.172 million in respect of the Fixed Asset Register were identified under *Goods and services* due to an ongoing dispute with the service provider. The project has been halted in 2018/19 and will continue in 2019/20. These savings were moved to *Transfers and subsidies to: Provinces and municipalities* to address spending pressures relating to the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal rates, as well as the upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality.

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

Legislature approval is required for the virement in respect of the Fixed Asset Register, as these funds were specifically and exclusively appropriated. It should be noted that this virement was supported in principle by Provincial Treasury.

## Other adjustments – Programme 2: Property Management: R92 million

The main appropriation for Programme 2 was increased by R92 million to reduce spending pressures with regard to municipal property rates in respect of all provincial properties. In this regard, R43.500 million was allocated to settle the shortfall in respect of Section 14 schools relating to 2017 invoices and R48.500 million for outstanding government debts as at 31 March 2015. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in the sub-programme: Personnel and Admin. Related. The funds are specifically and exclusively allocated for this purpose.

## Service delivery measures – Programme 2: Property Management

Table 14.7 shows the service delivery measures relating to Programme 2 including both customised measures prescribed for the Public Works sector, as well as several measures not prescribed by the sector.

The department revised three measures, to align with the measures published in the 2018/19 APP, due to the *EPRE* being published before the APP was finalised. The amended measures are shown in bold italics.

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

Outputs	Performance indicators	Performance targets		
		2018/19 Original target	2018/19 Mid-year actual	2018/19 Revised target
1. Effectively manage immovable assets in terms of GIAMA	• No. of immovable assets verified in the Immovable Asset Register in accordance with the mandatory requirements of National Treasury	1 022		
	• U-AMPs completed and submitted to the <i>relevant Authority</i> in accordance with GIAMA	1	1	
	• C-AMP submitted to <i>the relevant</i> Treasury in accordance with GIAMA	1		
	• No. of properties registered into the name of the KZN provincial government	228		
	• <b>% of total budget spent</b> on approved property rates invoices from municipalities	100% (R594m)	40.57% (R241m)	
2. Effectively provide accommodation needs for provincial departments	• No. of lease agreements concluded	120	12	
	• No. of properties acquired	15		

### 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 remain unchanged from the *EPRE*.

Tables 14.8 and 14.9 reflect a summary of the 2018/19 adjusted appropriation of Programme 3, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall net increase of R1.079 million, are given in the paragraphs after the tables.

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

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
1. Personnel and Admin. Related	436 383	1 079		13 858			14 937	451 320
2. Buildings and Structures	61 168			(13 858)			(13 858)	47 310
<b>Total</b>	<b>497 551</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 079</b>	<b>498 630</b>
<b>Amount to be voted</b>								<b>1 079</b>

**Table 14.9 : Summary by economic classification**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>448 850</b>	<b>1 079</b>	<b>-</b>	<b>9 764</b>	<b>-</b>	<b>-</b>	<b>10 843</b>	<b>459 693</b>
Compensation of employees	303 864			(10 478)			(10 478)	293 386
Goods and services	144 986	1 079		20 242			21 321	166 307
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>1 128</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>2 968</b>
Provinces and municipalities							-	-
Departmental agencies and accounts	24			(14)			(14)	10
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	1 104			1 854			1 854	2 958
<b>Payments for capital assets</b>	<b>47 573</b>	<b>-</b>	<b>-</b>	<b>(11 604)</b>	<b>-</b>	<b>-</b>	<b>(11 604)</b>	<b>35 969</b>
Buildings and other fixed structures	46 049			(11 604)			(11 604)	34 445
Machinery and equipment	1 524						-	1 524
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>							-	-
<b>Total</b>	<b>497 551</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 079</b>	<b>498 630</b>
<b>Amount to be voted</b>								<b>1 079</b>

#### Roll-overs – Programme 3: Provision of Buildings, Structures and Equipment: R1.079 million

The department received a roll-over of R1.079 million relating to the development of the PIMP. These funds are specifically and exclusively appropriated for the completion of this project and were allocated under *Goods and services* in the sub-programme: Personnel and Admin Related.

#### Virement – Programme 3: Provision of Buildings, Structures and Equipment

The main appropriation of Programme 3 remains unchanged from the *EPRE*. However various virements were undertaken across sub-programmes and economic categories within Programme 3, as follows:

- Savings of R22.082 million were identified under *Compensation of employees* (R10.478 million) and *Buildings and other fixed structures* (R11.604 million) in respect of both sub-programmes. The savings against *Compensation of employees* were due to internal delays in filling vacant critical posts caused by difficulties in finding suitable candidates, particularly for critical professional posts. Savings of R11.604 million were identified against *Buildings and other fixed structures* due to slower than anticipated progress, mainly attributed to poor contractor performance, exacerbated by design co-ordination issues and inclement weather, which collectively added to delays in respect of the Durban Regional office, which was damaged by floods and iLembe district's new office building. There were

also delays in awarding various projects within the Legislature Assembly (LA) Complex building project in Ulundi due to delays encountered while trying to secure consultants for emergency work to be undertaken. Also, savings were identified as a result of delays in the awarding of the Horticulture Vegetation Maintenance Contract for the landscaping project in the North Coast Region, specifically the LA Complex, as well as the late awarding of electrical and mechanical contracts at the LA Complex. These savings were moved as follows:

- o R20.242 million was moved to address spending pressures against *Goods and services* for the creation of an additional 1 710 EPWP beneficiary work opportunities and for the completion of the PIMP, to be completed in December 2018, as well as to cater for increased costs against property payments relating to electricity and water for shared services in the North Coast Region, at the LA Complex.
- o The balance of R1.840 million was moved to *Transfers and subsidies to: Households* to cater for higher than anticipated staff exit costs.
- In addition, savings of R14 000 were identified under *Transfers and subsidies to: Departmental agencies and accounts* ascribed to no claims received in respect of workmen's compensation, such as claims related to injuries on duty. These savings were moved to *Transfers and subsidies to: Households* to cater for higher than anticipated staff exit costs.

These virements are permissible in terms of the PFMA and Treasury Regulations. The reduction in *Transfers and subsidies to: Departmental agencies and accounts* does not require Legislature approval, as it is not a gazetted transfer.

Legislature approval is required for the net reduction in *Payments for capital assets* of R11.604 million for the Vote as a whole, which was moved to *Goods and services*, as explained above.

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

Table 14.10 shows the revised service delivery targets for Programme 3 including both customised measures prescribed for the Public Works sector, as well as several measures which are not prescribed by the sector. The department revised two measures, to align with the measures published in the 2018/19 APP, due to the *EPRE* being published before the APP was finalised. The amended measures are shown in bold italics. Also, it must be noted that some targets are amended to fall in line with the APP, which was tabled after the *EPRE* and these are shown in the 2018/19 Revised target column.

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

Outputs	Performance indicators	Performance targets		
		2018/19 Original target	2018/19 Mid-year Actual	2018/19 Revised target
1. Effectively manage the operation of facilities in terms of GIAMA	• No. of condition assessment conducted on state owned buildings	194		
2. Effective planning and implementation of infrastructure plans	• No. of infrastructure designs ready for tender	16	6	21
3. Timeous completion of capital and maintenance projects	• No. of capital infrastructure projects completed within agreed time period	9	3	33
	• No. of capital infrastructure projects completed within agreed budget	10	13	92
	• No. of planned maintenance projects completed within agreed contract period	7	2	16
	• No. of planned maintenance projects completed within agreed budget	7	5	29
	• No. of planned maintenance projects awarded	9	2	13
	• No. of EPWP work opportunities created <b>by the Provincial Department of Public Works</b>	6 000	3 314	
4. Creation of work opportunities	• No. of FTEs created <b>by the Provincial Department of Public Works</b>	600	466	
5. Creation of FTEs	• No. of public bodies reporting on EPWP targets within the province	66	66	
6. Effective co-ordination of EPWP	• No. of work opportunities reported in the EPWP – reporting system by public bodies aligned to the approved EPWP Phase II business plan	191 423	152 931	
	• No. of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the province	4	1	
7. Effective empowerment of EPWP beneficiaries	• No. of beneficiary empowerment interventions	3	1	

## 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, 2018.

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 below.

Details of the main adjustments, which resulted in an overall increase of R93.079 million in respect of the department's specifically and exclusively appropriated funding, are given in the paragraphs after the table.

**Table 14.11 : Summary of specifically and exclusively appropriated funding**

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Other adjustments		
1. Prog 2: Municipal Property Rates	594 455			4 172	92 000	96 172	690 627
2. Prog 2: GIAMA - Izandla Ziyagezana	15 855					-	15 855
3. Prog 2: Fixed Asset Register	4 172			(4 172)		(4 172)	-
4. Prog 3: Improving Infrastructure Support	24 121					-	24 121
5. Prog 3: GIAMA - Conditional Assessment	33 759					-	33 759
6. Prog 3: Infrastructure Master Plan		1 079				1 079	1 079
<b>Total</b>	<b>672 362</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 079</b>	<b>765 441</b>
<b>Amount to be voted</b>							<b>93 079</b>

- *Roll-overs*: R1.079 million was approved as a roll-over from 2017/18 related to the funding required for the completion of PIMP. These funds were allocated under *Goods and services* in Programme 3.
- *Virements*: R4.172 million was budgeted for the development of the Fixed Asset Register. The department will not utilise this funding in 2018/19, due to to an ongoing dispute with the service provider, and the department is currently in the process of resolving this problem. These funds were moved to reduce spending pressures in respect of outstanding municipal property rates in Mandeni.

As mentioned, Legislature approval is required for the reduction of the Fixed Asset Register allocation under Programme 2. It should be noted that this virement was supported in principle by Provincial Treasury.

- *Other adjustments*: Additional funding of R92 million was allocated to the department for outstanding property rates. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in Programme 2. These funds are specifically and exclusively appropriated in respect of Section 14 schools invoices from 2017 (R43.500 million) and outstanding government debts from 2015 (R48.500 million). These funds may not be used for any other purpose.

## 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 2018/19 infrastructure payments per main category.

There were adjustments made which resulted in a reduction of R13.858 million in the infrastructure budget, and details are provided in the paragraphs following the table.



Table 14.12 : Summary of infrastructure payments by category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>Existing infrastructure assets</b>	<b>42 106</b>	-	-	(4 794)	-	-	(4 794)	37 312
Maintenance and repair: Current	15 090			(2 254)			(2 254)	12 836
Upgrades and additions: Capital	12 064						-	12 064
Refurbishment and rehabilitation: Capital	14 952			(2 540)			(2 540)	12 412
<b>New infrastructure assets: Capital</b>	<b>19 033</b>	-	-	(9 064)	-	-	(9 064)	9 969
<b>Infrastructure transfers</b>	<b>-</b>	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
<b>Infrastructure: Payments for financial assets</b>							-	-
<b>Infrastructure: Leases</b>							-	-
<b>Non infrastructure</b>							-	-
Capital infrastructure	46 049	-	-	(11 604)	-	-	(11 604)	34 445
Current infrastructure	15 090	-	-	(2 254)	-	-	(2 254)	12 836
<b>Total</b>	<b>61 139</b>	-	-	(13 858)	-	-	(13 858)	47 281
<b>Amount to be voted</b>								(13 858)

- **Virement:** The main appropriation of the infrastructure budget was decreased by a net amount of R13.858 million as a result of the following virements:
  - o Savings of R9.064 million were identified from *New infrastructure assets: Capital* due to slow progress in the construction of the new eThekweni Region office building and iLembe District's new office building. These savings were moved to *Goods and services* for the creation of an additional 1 710 EPWP beneficiary work opportunities.
  - o Savings of R2.540 million were identified from *Refurbishment and rehabilitation: Capital* due to delays in awarding various projects within the LA Complex project due to delays in the process encountered while trying to appoint specialised consultants for all work undertaken at the LA Complex. These savings were moved to *Goods and services* to fund the completion of the PIMP.

The department also undertook the following virements from *Maintenance and repair: Current*:

- o An amount of R2.254 million was moved to *Goods and services*. This movement is not evident in Table 14.2 as it was within *Goods and services*. Of this, R1.368 million was moved to cater for increased costs against property payments relating to electricity and water for shared services in the LA Complex. The balance of R886 000 was moved to cater for increased costs related to personal protective clothing required for the creation of additional 1 710 EPWP beneficiary work opportunities, as previously mentioned. These savings were identified as a result of delays in the awarding of the Horticulture Vegetation Maintenance Contract for the landscaping project in the LA Complex, as well as the late awarding of electrical and mechanical contracts for the complex.

As mentioned, Legislature approval is required for the reduction in *Payments for capital assets* of R11.604 million for the Vote as a whole, as reflected in Table 14.12. It should be noted that this virement was supported in principle by Provincial Treasury.

## 8. Conditional grants

Table 14.13 provide 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 from the Main appropriation. The budget for this grant is allocated against *Goods and services* in Programme 3.

Table 14.13 : Summary of changes to conditional grants

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Shifts	Other adjustments		
<b>3. Provision of Buildings, Structures and Equipment</b>	<b>6 023</b>	-	-	-	-	-	-	6 023
EPWP Integrated Grant for Provinces	6 023						-	6 023
<b>Total</b>	<b>6 023</b>	-	-	-	-	-	-	6 023
<b>Amount to be voted</b>								-

## 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 R102.761 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	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>1. Administration</b>	<b>4 164</b>	-	-	<b>4 483</b>	-	-	<b>4 483</b>	<b>8 647</b>
Provinces and municipalities	257	-	-	50	-	-	50	307
Motor vehicle licences	257			50			50	307
Departmental agencies and accounts	459	-	-	43	-	-	43	502
Skills development levy	415			43			43	458
Social security funds - Comp. Commissioner	44			-			-	44
Non-profit institutions	-	-	-	95	-	-	95	95
NPI: Donations and gifts				95			95	95
Households	3 448	-	-	4 295	-	-	4 295	7 743
Bursaries: Non employees	2 718			3 200			3 200	5 918
Staff exit costs	730			1 095			1 095	1 825
<b>2. Property Management</b>	<b>594 536</b>	-	-	<b>4 438</b>	-	<b>92 000</b>	<b>96 438</b>	<b>690 974</b>
Provinces and municipalities	594 455	-	-	4 172	-	92 000	96 172	690 627
Municipalities - Property rates	594 455			4 172		92 000	96 172	690 627
Departmental agencies and accounts	5	-	-	-	-	-	-	5
Social security funds - Comp. Commissioner	5			-			-	5
Households	76	-	-	266	-	-	266	342
Staff exit costs	76			266			266	342
<b>3. Provision of Buildings, Structures and Equipment</b>	<b>1 128</b>	-	-	<b>1 840</b>	-	-	<b>1 840</b>	<b>2 968</b>
Departmental agencies and accounts	24	-	-	(14)	-	-	(14)	10
Social security funds - Comp. Commissioner	24			(14)			(14)	10
Households	1 104	-	-	1 854	-	-	1 854	2 958
Staff exit costs	1 104			1 854			1 854	2 958
<b>Total</b>	<b>599 828</b>	-	-	<b>10 761</b>	-	<b>92 000</b>	<b>102 761</b>	<b>702 589</b>
<b>Amount to be voted</b>								<b>102 761</b>

- *Virement*: The department undertook the following virements affecting *Transfers and subsidies*:
  - R50 000 was moved to *Provinces and municipalities* in Programme 1 to fund spending pressures driven by higher than budgeted increases relating to motor vehicle licences. These savings were identified from *Compensation of employees* within the same programme.
  - R43 000 was moved to *Departmental agencies and accounts* in Programme 1 to provide for an increase in the transfer payment to PSETA to address spending pressures for the payment of skills development levies which were higher than anticipated. These savings were identified from *Compensation of employees* within the same programme.
  - R95 000 was moved to *Non-profit institutions* in Programme 1 to cater for donations to be made by the Office of the MEC in terms of OSS. These savings were identified from *Compensation of employees* due to internal delays in the filling of critical vacant posts in Programme 1.
  - R1.095 million was moved to *Households* in Programme 1 to cater for higher than anticipated staff exit costs. These savings were identified from *Compensation of employees* due to internal delays in the filling of critical vacant posts in Programme 1, as mentioned previously.
  - R3.200 million was moved to *Households* in Programme 1 to address pressures in respect of external bursaries due to the department's strategic decision to fund more bursaries than budgeted. These savings were identified from *Compensation of employees* within the same programme.
  - R4.172 million was moved to *Provinces and municipalities* in Programme 2 to address spending pressures for the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal property rates, as well as upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality. These savings were identified from *Goods and services* within the same programme.

- o R266 000 was moved to *Households* in Programme 2 to cater for staff exit costs, which were under-budgeted for. These savings were identified under *Compensation of employees* due to internal delays in the filling of critical vacant posts within Programme 2, as mentioned previously.
- o R14 000 was moved to *Households* in Programme 3 to provide for higher than anticipated staff exit costs. These savings were identified from *Departmental agencies and accounts* since no claims were received in respect of workmen's compensation, such as claims related to injury on duty as these claims are difficult and predict.
- o R1.840 million was moved to *Households* in Programme 3 to provide for higher than anticipated staff exit costs. These savings were identified from *Compensation of employees* due to internal delays in the filling of vacant posts within this programme, as mentioned previously. This decrease does not require legislature approval.

These virements are all permissible in terms of the PFMA and Treasury Regulations. The required Provincial Treasury approval was obtained for the increase *Transfers and subsidies to: Households* in respect of external bursaries, as well as the introduction of several new transfer payments against *Transfers and subsidies to: Non-profit institutions* to various NPOs.

- *Other adjustments:* The budget was increased by R92 million for the payment of municipal property rates in respect of provincial properties. These funds were allocated under *Transfers and subsidies to: Provinces and municipalities* in Programme 2. These funds are specifically and exclusively appropriated in respect of Section 14 schools, and outstanding government debts to municipalities relating to 2015.

## 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 adjustments, which resulted in an overall increase of R96.172 million, are explained below:

- *Virement:* R4.172 million savings were identified under Programme 2 against *Goods and services* relating to the Fixed Asset Register. These savings were moved to *Transfers and subsidies to: Provinces and municipalities* to address spending pressures for the payment of municipal property rates. These pressures have arisen due to higher than anticipated increases in municipal rates, as well as upgrading of various government buildings, which then attract higher property rates. This additional funding was allocated to Mandeni Municipality.
- *Other adjustments:* R92 million for the payment of property rates was received by the department in respect of provincial properties. This was allocated to reduce spending pressures for the payment of municipal property rates in respect of Section 14 schools and outstanding government debts to municipalities.

Legislature approval is required for the reduction in specifically and exclusively appropriated funding, as reflected in Table 14.15. It should be noted that this virement was supported in principle by Provincial Treasury.

Table 14.15 : Summary of transfers to local government - Property Rates

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments			
A	KZN2000 eThekweni	263 458	-	-	-	-	21 148	21 148	284 606
<b>Total: Ugu Municipalities</b>		<b>16 993</b>	-	-	-	-	<b>2 129</b>	<b>2 129</b>	<b>19 122</b>
B	KZN212 uMdoni	3 401	-	-	-	-	317	317	3 718
B	KZN213 uMzumbane	4 121	-	-	-	-	584	584	4 705
B	KZN214 uMuziwabantu	5 067	-	-	-	-	806	806	5 873
B	KZN216 Ray Nkonyeni	4 404	-	-	-	-	422	422	4 826
C	DC21 Ugu District Municipality	-	-	-	-	-	-	-	-
<b>Total: uMgungundlovu Municipalities</b>		<b>96 918</b>	-	-	-	-	<b>9 090</b>	<b>9 090</b>	<b>106 008</b>
B	KZN221 uMshwathi	19 833	-	-	-	-	722	722	20 555
B	KZN222 uMngeni	8 573	-	-	-	-	202	202	8 775
B	KZN223 Mpofana	115	-	-	-	-	785	785	900
B	KZN224 iMpindle	306	-	-	-	-	70	70	376
B	KZN225 Msunduzi	67 337	-	-	-	-	4 848	4 848	72 185
B	KZN226 Mkhambathini	693	-	-	-	-	140	140	833
B	KZN227 Richmond	61	-	-	-	-	2 323	2 323	2 384
C	DC22 uMgungundlovu District Municipality	-	-	-	-	-	-	-	-
<b>Total: uThukela Municipalities</b>		<b>45 684</b>	-	-	-	-	<b>1 541</b>	<b>1 541</b>	<b>47 225</b>
B	KZN235 Okhahlamba	5 879	-	-	-	-	324	324	6 203
B	KZN237 iNkosi Langalibalele	19 029	-	-	-	-	1 003	1 003	20 032
B	KZN238 Alfred Duma	20 776	-	-	-	-	214	214	20 990
C	DC23 uThukela District Municipality	-	-	-	-	-	-	-	-
<b>Total: uMzinyathi Municipalities</b>		<b>30 441</b>	-	-	-	-	<b>9 026</b>	<b>9 026</b>	<b>39 467</b>
B	KZN241 eNdumeni	9 162	-	-	-	-	750	750	9 912
B	KZN242 Nquthu	9 875	-	-	-	-	193	193	10 068
B	KZN244 uMsinga	5 140	-	-	-	-	7 547	7 547	12 687
B	KZN245 uMvoti	6 264	-	-	-	-	536	536	6 800
C	DC24 uMzinyathi District Municipality	-	-	-	-	-	-	-	-
<b>Total: Amajuba Municipalities</b>		<b>12 464</b>	-	-	-	-	<b>9 501</b>	<b>9 501</b>	<b>21 965</b>
B	KZN252 Newcastle	4 778	-	-	-	-	40	40	4 818
B	KZN253 eMadlangeni	3 005	-	-	-	-	6 017	6 017	9 022
B	KZN254 Dannhauser	4 681	-	-	-	-	3 444	3 444	8 125
C	DC25 Amajuba District Municipality	-	-	-	-	-	-	-	-
<b>Total: Zululand Municipalities</b>		<b>43 928</b>	-	-	-	-	<b>10 893</b>	<b>10 893</b>	<b>54 821</b>
B	KZN261 eDumbe	3 467	-	-	-	-	1 509	1 509	4 976
B	KZN262 uPhongolo	3 702	-	-	-	-	1 541	1 541	5 243
B	KZN263 AbaQulusi	7 349	-	-	-	-	1 727	1 727	9 076
B	KZN265 Nongoma	6 124	-	-	-	-	1 808	1 808	7 932
B	KZN266 Ulundi	23 286	-	-	-	-	4 308	4 308	27 594
C	DC26 Zululand District Municipality	-	-	-	-	-	-	-	-
<b>Total: uMkhanyakude Municipalities</b>		<b>26 429</b>	-	-	-	-	<b>7 001</b>	<b>7 001</b>	<b>33 430</b>
B	KZN271 uMhlabyalingana	11 982	-	-	-	-	-	-	11 982
B	KZN272 Jozini	6 126	-	-	-	-	5 443	5 443	11 569
B	KZN275 Mtubatuba	2 542	-	-	-	-	1 042	1 042	3 584
B	KZN276 Big Five Hlabisa	5 779	-	-	-	-	516	516	6 295
C	DC27 uMkhanyakude District Municipality	-	-	-	-	-	-	-	-
<b>Total: King Cetshwayo Municipalities</b>		<b>27 316</b>	-	-	-	-	<b>10 920</b>	<b>10 920</b>	<b>38 236</b>
B	KZN281 uMfolozi	572	-	-	-	-	32	32	604
B	KZN282 uMhlatuze	13 420	-	-	-	-	1 338	1 338	14 758
B	KZN284 uMlalazi	3 699	-	-	-	-	8 314	8 314	12 013
B	KZN285 Mthonjaneni	2 889	-	-	-	-	217	217	3 106
B	KZN286 Nkandla	6 736	-	-	-	-	1 019	1 019	7 755
C	DC28 King Cetshwayo District Municipality	-	-	-	-	-	-	-	-
<b>Total: iLembe Municipalities</b>		<b>17 561</b>	-	-	<b>4 172</b>	-	<b>2 572</b>	<b>6 744</b>	<b>24 305</b>
B	KZN291 Mandeni	833	-	-	4 172	-	31	4 203	5 036
B	KZN292 KwaDukuza	6 081	-	-	-	-	123	123	6 204
B	KZN293 Ndwedwe	1 489	-	-	-	-	781	781	2 270
B	KZN294 Maphumulo	9 158	-	-	-	-	1 637	1 637	10 795
C	DC29 iLembe District Municipality	-	-	-	-	-	-	-	-
<b>Total: Harry Gwala Municipalities</b>		<b>13 203</b>	-	-	-	-	<b>8 179</b>	<b>8 179</b>	<b>21 382</b>
B	KZN433 Greater Kokstad	898	-	-	-	-	2 859	2 859	3 757
B	KZN434 uBuhlebezwe	4 399	-	-	-	-	-	-	4 399
B	KZN435 uMzimkhulu	4 534	-	-	-	-	1 481	1 481	6 015
B	KZN436 Dr Nkosazana Dlamini Zuma	3 372	-	-	-	-	3 839	3 839	7 211
C	DC43 Harry Gwala District Municipality	-	-	-	-	-	-	-	-
<b>Unallocated</b>		<b>60</b>	-	-	-	-	-	-	<b>60</b>
<b>Total</b>		<b>594 455</b>	-	-	<b>4 172</b>	-	<b>92 000</b>	<b>96 172</b>	<b>690 627</b>
<b>Amount to be voted</b>									<b>96 172</b>

## 11. Actual payments and revised spending projections for the rest of 2018/19

Tables 14.16 and 14.17 reflect actual payments as at the end of September 2018, 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 2017/18 Audited outcome.

**Table 14.16 : Actual payments and revised spending projections by programme**

R thousand	2017/18 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2018 - September 2018	% of budget	October 2018 - March 2019	% of budget	
1. Administration	384 513	406 788	190 517	46.8	216 271	53.2	406 788
2. Property Management	700 814	775 593	276 589	35.7	499 004	64.3	775 593
3. Provision of Buildings, Structures and Equipment	451 304	498 630	225 962	45.3	272 668	54.7	498 630
<b>Total</b>	<b>1 536 631</b>	<b>1 681 011</b>	<b>693 068</b>	<b>41.2</b>	<b>987 943</b>	<b>58.8</b>	<b>1 681 011</b>

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

R thousand	2017/18 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2018 - September 2018	% of budget	October 2018 - March 2019	% of budget	
<b>Current payments</b>	<b>836 119</b>	<b>924 270</b>	<b>433 689</b>	<b>46.9</b>	<b>490 581</b>	<b>53.1</b>	<b>924 270</b>
Compensation of employees	581 342	651 719	300 794	46.2	350 925	53.8	651 719
Goods and services	254 776	272 551	132 895	48.8	139 656	51.2	272 551
Interest and rent on land	1	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>639 553</b>	<b>702 589</b>	<b>248 594</b>	<b>35.4</b>	<b>453 995</b>	<b>64.6</b>	<b>702 589</b>
Provinces and municipalities	627 881	690 934	240 771	34.8	450 163	65.2	690 934
Departmental agencies and accounts	415	517	488	94.4	29	5.6	517
Higher education institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Non-profit institutions	95	95	-	-	95	100.0	95
Households	11 162	11 043	7 335	66.4	3 708	33.6	11 043
<b>Payments for capital assets</b>	<b>59 872</b>	<b>54 152</b>	<b>10 785</b>	<b>19.9</b>	<b>43 367</b>	<b>80.1</b>	<b>54 152</b>
Buildings and other fixed structures	39 546	34 445	9 562	27.8	24 883	72.2	34 445
Machinery and equipment	13 764	15 707	1 223	7.8	14 484	92.2	15 707
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	6 562	4 000	-	-	4 000	100.0	4 000
<b>Payments for financial assets</b>	<b>1 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 536 631</b>	<b>1 681 011</b>	<b>693 068</b>	<b>41.2</b>	<b>987 943</b>	<b>58.8</b>	<b>1 681 011</b>

Mid-year spending totalled R693.068 million, or 41.2 per cent of the adjusted budget, lower than the 50 per cent straight-line benchmark. The department is projecting to remain within budget at 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 R92 million allocated in the Adjustments Estimate.



Table 14 A : Summary by economic classification : Public Works

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>922 348</b>	<b>1 079</b>	-	<b>843</b>	-	-	<b>1 922</b>	<b>924 270</b>
Compensation of employees	666 946	-	-	(15 227)	-	-	(15 227)	651 719
Salaries and wages	573 371	-	-	(10 855)	-	-	(10 855)	562 516
Social contributions	93 575	-	-	(4 372)	-	-	(4 372)	89 203
Goods and services	255 402	1 079	-	16 070	-	-	17 149	272 551
Administrative fees	1 004	-	-	1 099	-	-	1 099	2 103
Advertising	6 228	-	-	-	-	-	-	6 228
Minor assets	971	-	-	(52)	-	-	(52)	919
Audit cost: External	4 727	-	-	3 184	-	-	3 184	7 911
Bursaries: Employees	300	-	-	645	-	-	645	945
Catering: Departmental activities	411	-	-	36	-	-	36	447
Communication (G&S)	10 257	-	-	(283)	-	-	(283)	9 974
Computer services	28 375	-	-	(4 172)	-	-	(4 172)	24 203
Cons. & prof serv: Business and advisory services	34 131	-	-	28	-	-	28	34 159
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	1 713	-	-	963	-	-	963	2 676
Contractors	17 043	-	-	(130)	(15 090)	-	(15 220)	1 823
Agency and support / outsourced services	21 504	1 079	-	(3 056)	-	-	(1 977)	19 527
Entertainment	124	-	-	-	-	-	-	124
Fleet services (incl govt motor transport)	12 802	-	-	117	-	-	117	12 919
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	5 319	-	-	923	-	-	923	6 242
Consumable: Stationery, printing and office supplies	5 134	-	-	(65)	-	-	(65)	5 069
Operating leases	4 670	-	-	12	-	-	12	4 682
Property payments	70 777	-	-	8 352	15 090	-	23 442	94 219
Transport provided: Departmental activity	-	-	-	117	-	-	117	117
Travel and subsistence	15 235	-	-	(383)	-	-	(383)	14 852
Training and development	12 641	-	-	8 364	-	-	8 364	21 005
Operating payments	1 725	-	-	371	-	-	371	2 096
Venues and facilities	179	-	-	-	-	-	-	179
Rental and hiring	132	-	-	-	-	-	-	132
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to</b>	<b>599 828</b>	-	-	<b>10 761</b>	-	<b>92 000</b>	<b>102 761</b>	<b>702 589</b>
Provinces and municipalities	594 712	-	-	4 222	-	92 000	96 222	690 934
Provinces	257	-	-	50	-	-	50	307
Provincial Revenue Funds	257	-	-	50	-	-	50	307
Provincial agencies and funds	-	-	-	-	-	-	-	-
Municipalities	594 455	-	-	4 172	-	92 000	96 172	690 627
Municipalities	594 455	-	-	4 172	-	92 000	96 172	690 627
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	488	-	-	29	-	-	29	517
Social security funds	73	-	-	(44)	-	-	(44)	29
Entities receiving transfers	415	-	-	73	-	-	73	488
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	-	-	-	95	-	-	95	95
Households	4 628	-	-	6 415	-	-	6 415	11 043
Social benefits	1 910	-	-	3 215	-	-	3 215	5 125
Other transfers to households	2 718	-	-	3 200	-	-	3 200	5 918
<b>Payments for capital assets</b>	<b>65 756</b>	-	-	<b>(11 604)</b>	-	-	<b>(11 604)</b>	<b>54 152</b>
Buildings and other fixed structures	46 049	-	-	(11 604)	-	-	(11 604)	34 445
Buildings	46 049	-	-	(11 604)	-	-	(11 604)	34 445
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	15 707	-	-	-	-	-	-	15 707
Transport equipment	6 871	-	-	-	-	-	-	6 871
Other machinery and equipment	8 836	-	-	-	-	-	-	8 836
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	-	-	-	-	-	-	4 000
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 587 932</b>	<b>1 079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 000</b>	<b>93 079</b>	<b>1 681 011</b>
<b>Amount to be voted</b>								<b>93 079</b>