

VOTE 9 - Department of Public Works and Infrastructure

Vote 9

Department of Public Works and Infrastructure

To be appropriated by Vote in 2016/17	R 1 486 417 000
Responsible MEC	MEC of Public Works and Infrastructure
Administrating Department	Department of Public Works and Infrastructure
Accounting Officer	Superintendent General for Public Works and Infrastructure

1. Overview

Vision

A prosperous Free State through facilitation of sustainable built infrastructure.

Mission

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

Core functions and responsibilities of the Department

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

Departmental Structure

The Departmental structure is continuously reviewed to reduce unfunded vacant posts.

Strategic Policy Directions

The Free State Provincial Growth and Development Strategy is still used as the key guide to achieve growth and development through further enhancement of National Youth Service Programme, Contractor Development Strategy, Broad Based Black Economic Empowerment and development of Small, Medium and Micro Enterprises.

Legislation

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

- Constitution of the Republic of South Africa (Act 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999) as amended by Public Finance Management Amendment Act, 1999 (Act No. 29 of 1999) and the related Treasury Regulations
- Public Service Regulations 2001 (as amended)
- Annual Division of Revenue Act
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- Skills Development Act, 2003 (Act No. 31 of 2003)

- Local Government Demarcation Act, 1998 (Act No. 27 of 1998)
- Local Government Municipal Structures Act, 1998 (Act No. 117 of 1998)
- Occupational Health and Safety Act, 1993 (Act No. 85 of 1983)
- Free State Land Administration Act, 1998 (Act No. 1 of 1998)
- Construction Industry Development Board (CIDB) Act, 2000 (Act No. 38 of 2000)
- Compensation for Occupational Injuries and Disease Act, 1993 (Act No. 130 of 1993)
- Preferential Procurement Policy Framework Act (PPPFA), 2000 (Act No. 5 of 2000)
- Broad Based Black Economic Empowerment Act 2003, (Act No. 53 of 2003)
- State Information Technology Agency (Act 88 of 1998)
- The Expropriation Act, 1975 (Act No. 63 of 1975)
- The Mineral Act, 1991 (Act No. 50 of 1991)
- The National Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Policy document on the Statutory Regulation of the Built Environment Professionals, 1999
- White Paper: Public Works towards the 21st Century, 1997
- Control of Access to Public Premises and Vehicles Act, 1985 (Act No. 53 of 1985)
- Government Immovable Asset Management Act, 2007 (Act No. 19 of 2007)

Public Works and Infrastructure as an agent for other provincial Departments

The Department of Public Works and Infrastructure remains the implementing agent for client Departments with regard to construction and maintenance of provincial infrastructure. The infrastructure budgets of all client Departments are shown at the relevant Departmental votes and therefore their budgets and projects are not included in the further discussion of this Department's budget.

Aligning Departmental budgets to achieve government's prescribed outcomes

Public Works and Infrastructure budget has been aligned to enhance linkage with the 12 outcomes derived from National Government as well as provincial priorities.

2. Review of the current financial year (2015/16)

2.1 Implemented Policy priorities

Maintenance

The funds available for unplanned day to day maintenance of Provincial buildings are limited as the budget increased with less than inflation. In the current financial year, the Access Control Booms are funded through Revenue Enhancement Allocation.

Property services, rentals, water & electricity

The budget addresses current lease contracts and does not make provision for shortage in current budget and new needs of client Departments. The growth of the operating lease budget is lower than the norm of 10 percent escalation in rental leases. The Department is projecting a shortfall of R8.864 million for the current Financial Year.

The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget. The Department is in the process of verifying ownership of 4 817 properties on the asset register that was identified as possible properties of the Department. The Department projects a shortfall of R214.170 million on municipal services and R63.591 million for rates and taxes based on the devolved list and physical verification of properties. The general escalation of property services, water and electricity tariff is estimated at 16 percent.

Inflation and other related costs

The Department is contractually bound to pay escalation in rental contracts and increases on municipal services by municipalities. However with the high increases in electricity and 10 percent in rental amounts, the Department cannot afford the full basket of services and will therefore not be able to meet its future financial and contracted obligations.

3. Outlook for the coming financial year (2016/17)

3.1 New policy priorities

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

- Promoting economic growth and development through national youth services and contractor development programmes as well as infrastructure programmes.
- Accelerating delivery of infrastructure through fast tracking projects in an attempt to save on the total cost of delivery.
- Coordination and massification of EPWP in the province amongst all Departments and spheres of Government.
- Support and active utilization of National Youth Services programme.

3.2 Challenges

- Funding for increasing fees in municipal services.
- Deterioration in conditions of buildings which will eventually pass the point where it will not be viable or safe to repair these buildings. A total amount of R75 million is needed for planned maintenance, of which R20 million is required in the first year.
- Funding of planned maintenance activities and the large backlogs in maintenance of buildings due to shortfall in condition assessment budget – R7 million is needed but only R1.459 million has been allocated for 2016/2017.
- Recruitment and retention of certain critical skills in the Department remains a concern.
- Expansion on employment opportunities to all sectors through implementation of EPWP projects, National Youth Service and funding for Cash for Waste.
- The Department projects a shortfall of R214.170 million on municipal services based on the devolved list and physical verification of properties and tariff increases higher than CPIX.
- The Department has a shortfall of R63.591 million on rates & taxes based on the devolved list and physical verification of properties due to the updated municipal valuation rolls.

3.3 Personnel

Personnel development is still a priority. Accredited external training as well as in service training, new bursaries to deserving students and development through the National Youth Services programme will be used.

3.4 Property services, rentals, water and electricity

The Department estimates to pay R329.177 million on rates & taxes and R238.277 million on municipal services. The budget for these services is centralized within the Department of Public Works and Infrastructure.

3.5 Information and Communication Technology

Information Technology

The Department is in the process of upgrading the Information and Communication Technology networks in the regional offices, upgrade old hardware, implement software solutions to support the mandate of the Department and establish a Disaster Recovery Site.

Communication and Media Liaison

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

3.6 Grant and earmarked allocations

The Department received an allocation of **R6.530 million** for the EPWP Integrated Grant to Provinces. Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) of **R144.346 million** was received which will be utilized for infrastructure upgrading. Property Rates and Taxes Enhancement Allocation of **R329.177 million** will be utilized for the payment of rates and taxes.

4. Reprioritisation

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

5. Procurement

The Department's procurement plan is in line with the Supply Chain Management framework and legislation.

6. Receipts and financing

6.1. Summary of receipts

Table 9.1: Summary of receipts: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Equitable share	803 909	830 243	866 286	890 179	893 674	893 674	899 107	941 582	997 684
Conditional grants	274 198	7 102	5 955	6 034	6 034	6 034	6 530		
<i>Devolution of Property Rate Funds Grant to Provinces</i>	268 014								
<i>EPWP Integrated Grant for Provinces</i>	6 184	7 102	5 955	6 034	6 034	6 034	6 530		
Earmarked funds	123 067	475 462	417 522	487 606	495 471	495 471	473 523	500 923	519 342
<i>Property Rates Allocation</i>		282 904	264 357	342 409	342 409	342 409	329 177	345 636	364 646
<i>Infrastructure Enhancement Allocation</i>	120 267	187 151	150 464	144 197	151 844	151 844	144 346	155 287	154 696
<i>Revenue Enhancement Allocation</i>	2 800	5 407	2 701	1 000	1 218	1 218			
Departmental receipts	76 750	90 146	95 072	108 116	109 116	109 116	107 257	105 072	105 072
Total receipts	1 277 924	1 402 953	1 384 835	1 491 935	1 504 295	1 504 295	1 486 417	1 547 577	1 622 098

6.2. Departmental receipts collection

Table 9.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	32 340	37 586	38 185	41 301	36 751	36 751	43 614	45 969	48 635
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	97	142	28	30	47	47	32	34	36
Sales of capital assets	240		815	5 000	5 000	5 000			
Transactions in financial assets and liabilities	681	353	3 280	436	2 166	2 166	460	485	513
Total departmental receipts	33 358	38 081	42 308	46 767	43 964	43 964	44 106	46 488	49 184

7. Payment summary

7.1. Key assumptions

The following key assumptions underlay the current proposals for the budget of 2016/17:

- An anticipated inflation rate of 6.8 percent;
- Salary adjustments of 7.8 percent, inclusive of 1.5 percent pay progression; and
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that most buildings are now in a bad state / condition. The day to day maintenance is still done by Departmental staff.

7.2. Programme summary

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
1. Administration	85 345	93 484	99 305	112 979	113 941	113 941	119 658	125 870	133 283
2. Public Works Infrastructure	1 018 255	1 106 768	1 097 549	1 207 667	1 204 336	1 490 981	1 193 580	1 240 969	1 305 671
3. Expanded Public Works Programme	151 652	198 443	185 319	171 289	186 018	186 018	173 179	180 739	183 144
Total payments and estimates	1 255 252	1 398 695	1 382 173	1 491 935	1 504 295	1 790 940	1 486 417	1 547 578	1 622 098

7.3. Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	814 014	878 638	939 809	950 140	953 886	1 176 940	953 817	993 339	1 044 790
Compensation of employees	313 992	339 108	372 654	402 802	400 766	400 766	402 058	430 370	451 758
Goods and services	500 020	539 530	567 155	547 338	553 120	776 174	551 759	562 969	593 032
Interest and rent on land	2								
Transfers and subsidies to:	270 562	284 608	268 850	347 229	346 024	409 615	333 012	349 655	368 888
Provinces and municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Departmental agencies and accounts		1 070	1 142	1 209	4	4	11	11	14
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises		51							
Non-profit institutions									
Households	2 557	3 562	3 351	3 611	3 611	3 611	3 824	4 008	4 228
Payments for capital assets	170 313	235 012	173 273	194 566	204 385	204 385	199 588	204 584	208 420
Buildings and other fixed structures	158 813	230 874	168 250	190 791	198 062	198 062	195 244	200 331	203 923
Machinery and equipment	11 500	4 138	4 845	3 775	5 747	5 747	4 344	4 253	4 497
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets			178		576	576			
Payments for financial assets	363	437	241						
Total economic classification	1 255 252	1 398 695	1 382 173	1 491 935	1 504 295	1 790 940	1 486 417	1 547 578	1 622 098

7.4. Infrastructure payments

Table 9.5: Summary of Infrastructure per Programme: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Public Works Infrastructure	66 735	108 864	57 561	50 672	58 421	58 421	80 176	73 802	77 737
Expanded Public Works Programme	93 428	122 863	130 000	122 119	133 619	133 619	121 757	133 214	132 927
Total payments and estimates	160 163	231 727	187 561	172 791	192 040	192 040	201 933	207 016	210 664

7.4.1 Departmental infrastructure payments

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Existing infrastructure assets	151 092	223 043	171 101	160 181	181 783	181 783	190 401	194 466	198 974
Maintenance and repair					3 931	3 931	9 270	9 585	9 941
Upgrades and additions	151 092	223 043	171 101	160 181	177 852	177 852	181 131	184 881	189 033
Refurbishment and rehabilitation									
New infrastructure assets	9 071	8 684	16 460	12 610	10 257	10 257	11 532	12 550	11 690
Infrastructure transfers									
Current									
Capital									
Infrastructure payments for financial assets									
Infrastructure leases									
Total department infrastructure	160 163	231 727	187 561	172 791	192 040	192 040	201 933	207 016	210 664

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance".

7.4.2 Maintenance (Table B 5)

The Department is in the process to undertake condition assessments to inform User Asset Management Plans (U-AMPS) and general maintenance with a view of developing a comprehensive maintenance plan for the Province in the current financial year. The Department will schedule maintenance to the value of R9.270 million to various government facilities within the province in the financial year.

7.5. Departmental Public Private Partnership (PPP)

The Department does not have any Public Private Partnership projects.

7.6. Transfers

7.6.1 Transfers to public entities

The Department did not make any transfers to public entities.

7.6.2 Transfers to other entities

The Department did not make any transfers to other entities.

7.6.3 Transfers to local government

Table 9.7 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Category A	51 148	51 399	102 996	106 681	170 867	234 458	84 881	105 584	110 672
Category B	216 857	228 526	161 361	235 728	171 542	171 542	244 296	240 052	253 974
Category C									
Total departmental transfers	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646

7.6.4 Conditional Grant

Table 9.8: Summary of conditional grants Payments per Programme: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Public Works Infrastructure	268 005								
Expanded Public Works Programme	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
Total payments and estimates	273 382	7 102	5 955	6 034	6 034	6 034	6 530		

Table 9.9: Summary of conditional grants by economic classification: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
Compensation of employees									
Goods and services	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
Interest and rent on land									
Transfers and subsidies to:	268 005								
Provinces and municipalities	268 005								
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	273 382	7 102	5 955	6 034	6 034	6 034	6 530		

8. Receipts and retentions: Provincial Legislatures

Not applicable.

9. Programme description

9.1.1 Programme 1: Administration

Description and Objectives

The aim of this programme is to provide the Department with administrative, strategic, financial and corporate support services in order to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner. This includes publicly funded goods and

services utilized for governance, management, research and administration, as well as general office services. Included in Administration are services such as Human Resource Management, Information Technology, Organizational Development, Communication, Internal Audit, Legal Services and Research Development.

Table 9.10 : Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Office Of The Mec	10 724	7 831	7 872	9 165	7 876	7 876	8 244	8 731	9 288
2. Management Of The Department	4 238	11 225	10 627	12 250	12 142	12 142	12 912	13 457	14 322
3. Corporate Support	70 383	74 428	80 806	91 564	93 923	93 923	98 502	103 682	109 673
Total payments and estimates	85 345	93 484	99 305	112 979	113 941	113 941	119 658	125 870	133 283

Table 9.11 : Summary of payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	81 903	89 655	94 573	108 233	106 816	106 816	115 931	122 006	129 203
Compensation of employees	52 999	63 248	65 886	71 671	70 835	70 835	75 889	80 418	85 355
Goods and services	28 902	26 407	28 687	36 562	35 981	35 981	40 042	41 588	43 848
Interest and rent on land	2								
Transfers and subsidies to:	426	1 574	1 513	2 090	394	394	937	976	1 032
Provinces and municipalities									
Departmental agencies and accounts		1 070	1 140	1 207	2	2	9	9	12
Higher education institutions									
Foreign governments and international organi									
Public corporations and private enterprises		51							
Non-profit institutions									
Households	426	453	373	883	392	392	928	967	1 020
Payments for capital assets	2 653	2 157	3 155	2 656	6 731	6 731	2 790	2 888	3 048
Buildings and other fixed structures	99	142			2 720	2 720			
Machinery and equipment	2 554	2 015	2 977	2 656	3 435	3 435	2 790	2 888	3 048
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets			178		576	576			
Payments for financial assets	363	98	64						
Total economic classification	85 345	93 484	99 305	112 979	113 941	113 941	119 658	125 870	133 283

Sub-programmes

Office of the MEC:

To render advisory, administrative and office support services as well as secretarial support. The office also deals with the rendering of administrative support, public relations / communication support and parliamentary support services.

Management / Head of Department:

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

Corporate support:

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

Service delivery plans

These services are continuous by nature.

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

9.1.2 Programme 2: Public Works Infrastructure**Description and Objectives**

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

Table 9.12 : Summary of payments and estimates by sub-programme: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Programme Support	3 735	3 805	3 427	5 106	4 493	4 493	4 631	4 925	5 278
2. Planning	7 516	6 812	7 623	9 402	9 487	9 487	10 448	10 970	11 574
3. Design	18 209	20 030	14 335	18 534	18 554	18 554	19 455	20 440	21 571
4. Construction	52 779	91 502	42 145	72 486	66 118	66 118	75 201	72 995	77 218
5. Maintenance	129 970	135 902	147 109	161 787	161 168	161 168	168 020	176 827	186 407
6. Immovable Asset Management	666 917	719 056	738 742	787 161	789 936	1 076 581	775 218	799 777	837 915
7. Facility Operations	139 129	129 661	144 168	153 191	154 580	154 580	140 607	155 035	165 708
Total payments and estimates	1 018 255	1 106 768	1 097 549	1 207 667	1 204 336	1 490 981	1 193 580	1 240 969	1 305 671

Table 9.13 : Summary of payments and estimates by economic classification: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	692 163	735 413	793 045	792 879	794 808	1 017 862	786 692	824 045	865 626
Compensation of employees	249 955	264 838	293 692	316 787	316 435	316 435	311 123	334 100	349 593
Goods and services	442 208	470 575	499 353	476 092	478 373	701 427	475 569	489 945	516 033
Interest and rent on land									
Transfers and subsidies to:	270 136	283 034	267 337	345 139	345 630	409 221	332 075	348 679	367 856
Provinces and municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Departmental agencies and accounts			2	2	2	2	2	2	2
Higher education institutions									
Foreign governments and international organi									
Public corporations and private enterprises									
Non-profit institutions									
Households	2 131	3 109	2 978	2 728	3 219	3 219	2 896	3 041	3 208
Payments for capital assets	55 956	87 982	37 005	69 649	63 898	63 898	74 813	68 245	72 189
Buildings and other fixed structures	47 004	86 019	35 265	68 672	61 723	61 723	73 487	67 117	70 996
Machinery and equipment	8 952	1 963	1 740	977	2 175	2 175	1 326	1 128	1 193
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		339	162						
Total economic classification	1 018 255	1 106 768	1 097 549	1 207 667	1 204 336	1 490 981	1 193 580	1 240 969	1 305 671

Sub-programmes

Programme support:

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

Planning:

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

- Assist in development of user asset management plans.
- Development of Custodian Management Plans.
- Development of Infrastructure Plans.
- Development of Infrastructure Implementation Plans.

Design:

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

Construction:

New construction, refurbishment and upgrade of immovable assets.

Maintenance:

Sub-sub-programmes:

- Routine Maintenance
- Schedule Maintenance
- Conditions assessment of all buildings
- Alterations

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

Immovable Asset Management:

Sub-sub-Programmes

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

To manage the property portfolio of the province, to establish and manage provincial strategic and infrastructure plan, to provide accommodation for all provincial Departments and other institutions, to acquire and dispose of accommodation.

- Acquisition and disposal of properties.
- Manage leasing in of properties and leasing out of redundant government properties.
- Collection of revenue and revenue generation.
- Management of the Immovable Asset Register.

Facility Operations:

Sub-sub programmes:

- Housekeeping Services
- Security Services

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

Policy Initiatives

Construction and Maintenance

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

Property Management

- Transformation of the Property Industry through Property Incubation Programme.
- Acquisition of strategic assets for government use.
- Disposal of non-strategic properties.
- Implementation of the Government – wide Immovable Asset Management Act.
 - User Asset Management Plan
 - Custodian Asset Management Plan
- Maintenance of property portfolio.

- Maintain and update the Immovable Asset Register.
- Allocate accommodation (offices and houses).
- Render utilities management service in relation to payments of rates and taxes, electricity and others.
- Manage rental payments.
- Maximise revenue collection from properties.
- Improve cleanliness and garden maintenance in government properties.

Security Administration

- Incidence of theft reduced.
- Safety in relation to staff and assets.

9.1.3 Programme 3: Expanded Public Works Programme

Description and Objective

The objective of EPWP is to provide work opportunities and income support to poor and unemployed people through the labour-intensive delivery of public and community assets and services, thereby contributing towards elimination of poverty, reduction of inequality and creation of employment. To manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors. This includes the provincial management and co-ordination of the Expanded Public Works Programme

Programme consists of the following Sub-Programmes:

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Programme Support	12 833	12 954	14 778	16 039	15 108	15 108	16 731	17 956	19 022
2. Community Development		151 886	139 364	128 153	142 476	142 476	143 028	148 692	149 256
3. Innovation and Empowerment	19 945	33 603	31 177	27 097	28 434	28 434	13 420	14 091	14 866
4. Co-ordination and Compliance Monitoring	118 874								
Total payments and estimates	151 652	198 443	185 319	171 289	186 018	186 018	173 179	180 739	183 144

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	39 948	53 570	52 191	49 028	52 262	52 262	51 194	47 288	49 961
Compensation of employees	11 038	11 022	13 076	14 344	13 496	13 496	15 046	15 852	16 810
Goods and services	28 910	42 548	39 115	34 684	38 766	38 766	36 148	31 436	33 151
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	111 704	144 873	133 113	122 261	133 756	133 756	121 985	133 451	133 183
Buildings and other fixed structures	111 710	144 713	132 985	122 119	133 619	133 619	121 757	133 214	132 927
Machinery and equipment	-6	160	128	142	137	137	228	237	256
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets			15						
Total economic classification	151 652	198 443	185 319	171 289	186 018	186 018	173 179	180 739	183 144

Sub-programmes

Programme support:

Overall management and support of the programme.

Community Development:

This programme aims to provide income support to poor people and communities through participatory public employment approaches by creating assets and services that can have transformative impact on socio economic development. The Sub-programme is also responsible for the development and empowerment of impoverished communities.

Promote and create decent work opportunities through the provision of accredited training and implementation of community development initiatives.

Innovation and empowerment:

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

Co-ordination and Compliance Monitoring:

Coordinate 33 stakeholders towards the successful implementation of the EPWP within the Province Monitor compliance with EPWP principles by provincial and national departments, municipalities, Parastatals and Non-state sectors in their efforts to create jobs in the province.

Policy Initiatives

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;
- Intensifying National Youth Service programme;
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.
- Facilitation of Enterprise Development by developing cooperatives.
- Training Initiatives

9.2 Service delivery measures

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

9.3 Other programme information**9.3.1 Personnel numbers and costs**

Table 9.16 : Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2017	As at 31 March 2017
1. Administration	167	173	148	177	183	178	178
2. Public Works Infrastructure	1 700	1 618	1 828	1 829	1 900	1 892	1 892
3. Expanded Public Works Programme	27	28	34	29	29	29	29
Total provincial personnel numbers	1 998	1 927	2 112	2 154	2 231	2 218	2 218
Total provincial personnel cost (R thousand)	313 992	339 108	372 654	400 766	402 058	430 371	451 758
Unit cost (R thousand)	157	176	176	186	180	194	204

1. Full-time equivalent

Table 9.17 : Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate				Average annual growth over MTEF			
	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2015/16 - 2018/19			
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total	
Salary level																		
1 - 6	1 645		1 567		1 725		1 758	14	1 772	223 179	1 786	240 793	1 836	254 218	1.2%	4.1%	56.1%	
7 - 10	256		249		279		261		261	75 162	311	80 237	289	83 607	3.5%	3.6%	18.6%	
11 - 12	73		83		77		89	1	90	66 155	85	70 622	63	73 588	-11.2%	3.6%	16.4%	
13 - 16	24		28		31		31		31	36 270	36	38 719	30	40 345	-1.1%	3.6%	9.0%	
Other							-512	512										
Total	1 998		1 927		2 112		1 627	527	2 154	400 766	2 231	402 058	2 218	451 758	1.0%	3.9%	100.0%	
Programme																		
1. Administration	167	52 999	173	63 248	148	65 886	169	8	177	79 780	183	80 498	178	88 744	0.2%	3.6%	19.7%	
2. Public Works Infrastructure	1 700	249 955	1 618	264 838	1 828	293 692	1 573	256	1 829	304 932	1 900	305 362	1 892	345 156	1.1%	4.0%	76.3%	
3. Expanded Public Works Programme	27	11 038	28	11 022	34	13 076	29		29	16 054	29	16 198	29	17 858		3.6%	4.0%	
Direct charges							-263	263										
Total	1 998	313 992	1 927	339 108	2 112	372 654	1 627	527	2 154	400 766	2 231	402 058	2 218	451 758	0	0	1	
Employee dispensation classification																		
Public Service Act appointees not covered by OSDs							1 616	252	1 868	339 424	1 945	340 164	1 935	386 396	1.2%	4.2%	85.0%	
Engineering Professions and related occupations							166		166	61 342	167	61 894	164	65 607	-0.4%	2.1%	15.0%	
Total							1 782	252	2 034	400 766	2 112	402 058	2 099	451 758	1.1%	3.9%	100.0%	

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

9.3.2 Training

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

Table 9.18(a): Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Administration	4 351	1 976	2 403	2 631	2 631	2 631	2 782	2 895	3 063
Subsistence and travel									
Payments on tuition	1 407	1 213	1 390	1 560	1 560	1 560	1 650	1 717	1 817
Other	2 944	763	1 013	1 071	1 071	1 071	1 132	1 178	1 246
2. Public Works Infrastructure									
Subsistence and travel									
Payments on tuition									
Other									
3. Expanded Public Works Programme									
Subsistence and travel									
Payments on tuition									
Other									
Total payments on training	4 451	2 314	2 760	3 007	3 007	3 007	3 178	3 311	3 503

Table 9.18(b) : Information on training: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Number of staff	1 998	1 927	2 112	2 154	2 154	2 154	2 231	2 218	2 218
Number of personnel trained	211	218	238	200	200	200	190	180	190
<i>of which</i>									
Male	109	99	125	90	90	90	86	81	86
Female	102	119	113	110	110	110	104	99	105
Number of training opportunities	217	304	691	385	385	385	390	391	413
<i>of which</i>									
Tertiary	115	86	136	105	105	105	105	105	111
Workshops	6	10	80	50	50	50	50	50	53
Seminars		5	2	5	5	5	10	11	11
Other	96	203	473	225	225	225	225	225	238
Number of bursaries offered	109	86	136	105	105	105	105	105	111
Number of interns appointed		60	10	15	15	15	15	15	16
Number of learnerships appointed									
Number of days spent on training	960	1 410	4 146	1 250	1 250	1 250	1 250	1 250	1 323

9.3.3 Reconciliation of structural changes

The Department has adjusted the programme and sub programme structure to be in line with the policy directive from National Treasury.

Annexure to the Estimates of Provincial Revenue & Expenditure - Public Works and Infrastructure

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	32 340	37 586	38 185	41 301	36 751	36 751	43 614	45 969	48 635
Sale of goods and services produced by department (excluding capital assets)	31 739	36 986	38 185	41 301	36 731	36 731	43 592	45 943	48 607
Sales by market establishments	31 739	36 986	38 185	41 301	36 731	36 731	43 592	45 943	48 607
Administrative fees									
Other sales									
<i>Of which</i>									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	601	600			20	20	22	26	28
Transfers received from:									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	97	142	28	30	47	47	32	34	36
Interest	97	142	28	30	47	47	32	34	36
Dividends									
Rent on land									
Sales of capital assets	240		815	5 000	5 000	5 000			
Land and sub-soil assets	240		815	5 000	5 000	5 000			
Other capital assets									
Transactions in financial assets and liabilities	681	353	3 280	436	2 166	2 166	460	485	513
Total departmental receipts	33 358	38 081	42 308	46 767	43 964	43 964	44 106	46 488	49 184

Table B.2: Payments and estimates by economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	814 014	878 638	939 809	950 140	953 886	1 176 940	953 817	993 338	1 044 790
Compensation of employees	313 992	339 108	372 654	402 802	400 766	400 766	402 058	430 370	451 758
Salaries and wages	266 230	289 879	320 919	337 991	338 569	338 569	334 135	358 866	376 321
Social contributions	47 762	49 229	51 735	64 811	62 197	62 197	67 923	71 504	75 437
Goods and services	500 020	539 530	567 155	547 338	553 120	776 174	551 759	562 968	593 032
Administrative fees	127	87	98	74	315	315	324	339	355
Advertising	1 611	1 198	1 152	1 904	1 005	1 005	1 746	1 795	1 850
Minor assets	765	395	401	461	1 172	1 172	661	730	824
Audit cost: External	5 965	7 065	6 958	8 510	8 510	8 510	8 900	9 367	9 882
Bursaries: Employees	1 407	1 213	2 038	1 560	1 203	1 203	3 072	3 266	3 449
Catering: Departmental activities	591	582	604	699	1 347	1 347	599	569	668
Communication (G&S)	5 233	3 955	3 993	5 242	5 862	5 862	4 166	4 316	4 492
Computer services	2 634	2 881	3 589	5 273	1 733	1 733	3 956	4 055	4 349
Consultants and professional services: Business and advisory services	7 569	6 216	3 878	2 365	5 203	5 203	1 770	1 821	1 673
Consultants and professional services: Infrastructure and planning	14								
Consultants and professional services: Legal costs	907	1 104	1 892	1 360	1 415	1 415	1 432	1 490	1 572
Contractors	32 967	43 673	40 226	39 478	41 284	41 284	40 175	35 495	37 232
Agency and support / outsourced services	19	11	15	42	36	36	44	46	49
Entertainment	164	98	52	71	66	66	58	58	60
Fleet services (including government motor transport)		6 337	5 379	6 632	5 435	5 435	5 611	6 255	6 640
Inventory: Clothing material and accessories		981	714	4 654	1 963	1 963	3 497	4 485	5 406
Inventory: Fuel, oil and gas	53								
Inventory: Learner and teacher support material	2								
Inventory: Materials and supplies	546	648	959	1 686	1 693	1 693	1 806	1 620	1 688
Inventory: Other supplies	1 669		2 444		383	383	2 529	7 663	11 478
Consumable supplies	53	1 969	363	2 739	845	845	870	980	1 069
Consumable: Stationery, printing and office supplies	1 872	1 783	2 347	2 173	3 200	3 200	3 289	3 349	3 457
Operating leases	171 099	184 314	190 735	198 528	200 455	209 339	200 678	199 957	219 051
Property payments	244 217	262 868	287 663	248 445	250 455	464 625	248 927	256 625	257 791
Transport provided: Departmental activity	142	418	283	509	992	992	613	655	696
Travel and subsistence	17 064	10 787	10 002	12 591	13 794	13 794	13 136	13 975	14 938
Training and development	2 944	763	685	1 545	1 230	1 230	1 400	1 495	1 604
Operating payments	210	93	481	681	3 353	3 353	2 245	2 286	2 465
Venues and facilities	176	89	204	116	171	171	255	277	294
Rental and hiring		2							
Interest and rent on land	2								
Interest	2								
Rent on land									
Transfers and subsidies	270 562	284 608	268 850	347 229	346 024	409 615	333 012	349 655	368 888
Provinces and municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Municipal agencies and funds									
Departmental agencies and accounts		1 070	1 142	1 209	4	4	11	11	14
Social security funds									
Provide list of entities receiving transfers		1 070	1 142	1 209	4	4	11	11	14
Foreign governments and international organisations									
Public corporations and private enterprises		51							
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises		51							
Subsidies on production									
Other transfers		51							
Non-profit institutions									
Households	2 557	3 562	3 351	3 611	3 611	3 611	3 824	4 008	4 228
Social benefits	2 515	3 133	3 254	3 174	3 509	3 509	3 576	3 755	3 961
Other transfers to households	42	429	97	437	102	102	248	253	267
Payments for capital assets	170 313	235 012	173 273	194 566	204 385	204 385	199 588	204 584	208 420
Buildings and other fixed structures	158 813	230 874	168 250	190 791	198 062	198 062	195 244	200 331	203 923
Buildings	158 195	230 732	37 010	186 981	174 699	174 699	191 211	195 095	198 383
Other fixed structures	618	142	131 240	3 810	23 363	23 363	4 033	5 236	5 540
Machinery and equipment	11 500	4 138	4 845	3 775	5 747	5 747	4 344	4 253	4 497
Transport equipment									
Other machinery and equipment	11 500	4 138	4 845	3 775	5 747	5 747	4 344	4 253	4 497
Software and other intangible assets			178		576	576			
Payments for financial assets	363	437	241						
Total economic classification	1 255 252	1 398 695	1 382 173	1 491 935	1 504 295	1 790 940	1 486 417	1 547 577	1 622 098

Table B.2(a): Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	81 903	89 655	94 573	108 233	106 816	106 816	115 931	122 006	129 203
Compensation of employees	52 999	63 248	65 886	71 671	70 835	70 835	75 889	80 418	85 355
Salaries and wages	45 968	55 382	57 861	63 019	61 384	61 384	67 295	71 460	75 904
Social contributions	7 031	7 866	8 025	8 652	9 451	9 451	8 594	8 958	9 451
Goods and services	28 902	26 407	28 687	36 562	35 981	35 981	40 042	41 588	43 848
Administrative fees	127	87	98	74	243	243	184	185	190
Advertising	1 536	1 121	1 152	1 904	1 005	1 005	1 746	1 795	1 850
Assets less than the capitalisation threshold	285	197	250	179	228	228	231	213	299
Audit cost: External	5 965	7 065	6 958	8 510	8 510	8 510	8 900	9 367	9 882
Bursaries: Employees	1 407	1 213	2 038	1 560	1 203	1 203	3 072	3 267	3 449
Catering: Departmental activities	518	474	402	513	1 239	1 239	497	460	544
Communication (G&S)	1 556	1 520	1 543	1 632	3 489	3 489	3 912	4 027	4 233
Computer services	2 634	2 881	3 589	5 273	730	730	3 956	4 055	4 349
Consultants and professional services: Business and advisory services	1 397	1 269	407	352	707	707	772	822	842
Consultants and professional services: Legal costs	901	1 104	1 892	1 360	1 415	1 415	1 432	1 490	1 572
Contractors	3 135	1 900	1 960	5 577	3 849	3 849	2 316	2 632	2 543
Agency and support / outsourced services	19	11	15	42	36	36	44	46	49
Entertainment	127	72	31	34	39	39	30	30	32
Fleet services (including government motor transport)		641	566	795	712	712	896	925	969
Inventory: Clothing material and accessories			53						
Inventory: Materials and supplies	6	7	7	2	9	9	26	26	26
Inventory: Other supplies	18								
Consumable supplies		6	43	6	258	258	400	425	454
Consumable: Stationery, printing and office supplies	957	1 200	1 702	1 359	2 072	2 072	1 956	2 141	2 220
Operating leases	1 356	956	1 186	1 135	1 135	1 135	1 319	1 412	1 485
Property payments	1	1	2	3	4	4	11	13	16
Transport provided: Departmental activity	142	418	283	509	992	992	613	655	696
Travel and subsistence	3 630	3 483	3 438	4 386	4 150	4 150	4 703	4 841	5 166
Training and development	2 944	763	684	1 071	1 196	1 196	1 300	1 370	1 450
Operating payments	86	10	257	178	2 640	2 640	1 589	1 238	1 371
Venues and facilities	155	6	131	108	120	120	137	153	161
Rental and hiring		2							
Interest and rent on land	2								
Interest	2								
Rent on land									
Transfers and subsidies	426	1 574	1 513	2 090	394	394	937	976	1 032
Provinces and municipalities									
Departmental agencies and accounts		1 070	1 140	1 207	2	2	9	9	12
Social security funds									
Provide list of entities receiving transfers		1 070	1 140	1 207	2	2	9	9	12
Public corporations and private enterprises		51							
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises		51							
Subsidies on production									
Other transfers		51							
Non-profit institutions									
Households	426	453	373	883	392	392	928	967	1 020
Social benefits	396	154	297	646	383	383	680	714	753
Other transfers to households	30	299	76	237	9	9	248	253	267
Payments for capital assets	2 653	2 157	3 155	2 656	6 731	6 731	2 790	2 888	3 048
Buildings and other fixed structures	99	142			2 720	2 720			
Buildings									
Other fixed structures	99	142			2 720	2 720			
Machinery and equipment	2 554	2 015	2 977	2 656	3 435	3 435	2 790	2 888	3 048
Transport equipment									
Other machinery and equipment	2 554	2 015	2 977	2 656	3 435	3 435	2 790	2 888	3 048
Software and other intangible assets			178		576	576			
Payments for financial assets	363	98	64						
Total economic classification	85 345	93 484	99 305	112 979	113 941	113 941	119 658	125 870	133 283

Table B.2(b): Payments and estimates by economic classification: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	692 163	735 413	793 045	792 879	794 808	1 017 862	786 692	824 045	865 626
Compensation of employees	249 955	264 838	293 692	316 787	316 435	316 435	311 123	334 100	349 593
Salaries and wages	210 322	224 697	251 396	261 702	265 085	265 085	252 925	272 992	285 124
Social contributions	39 633	40 141	42 296	55 085	51 350	51 350	58 198	61 108	64 469
Goods and services	442 208	470 575	499 353	476 092	478 373	701 427	475 569	489 945	516 033
Administrative fees					61	61	120	128	135
Advertising	75	77							
Assets less than the capitalisation threshold	477	163	147	165	855	855	305	467	506
Catering: Departmental activities	2	9	25	45	15	15	45	36	44
Communication (G&S)	3 272	1 932	2 029	3 345	2 096	2 096	248	280	248
Computer services						1 003			
Consultants and professional services: Business and advisory services	6 172	4 947	3 471	2 013	4 496	4 496	998	999	831
Consultants and professional services: Infrastructure and planning	14								
Consultants and professional services: Legal costs	6								
Contractors	2 699	997	715	770	144	144	3 168	3 294	3 494
Agency and support / outsourced services									
Entertainment	30	24	16	29	19	19	20	20	20
Fleet services (including government motor transport)		5 564	4 746	5 694	4 580	4 580	4 567	5 125	5 446
Housing									
Inventory: Clothing material and accessories		981	661	4 654	1 963	1 963	3 497	4 485	5 406
Inventory: Fuel, oil and gas	53								
Inventory: Materials and supplies	540	641	951	1 684	1 684	1 684	1 780	1 594	1 662
Inventory: Other supplies	1 648		2 444		383	383	2 529	7 663	11 478
Consumable supplies	53	1 953	316	2 733	587	587	470	555	615
Consumable: Stationery, printing and office supplies	835	536	595	716	1 038	1 038	1 247	1 112	1 130
Operating leases	169 743	183 243	189 494	197 236	199 225	208 109	199 259	198 273	217 284
Property payments	244 049	262 867	287 661	248 442	250 451	464 621	248 916	256 612	257 775
Travel and subsistence	12 539	6 544	5 896	7 625	9 004	9 004	7 662	8 150	8 730
Training and development			1	474	34	34	100	125	154
Operating payments	1	45	185	467	690	690	588	976	1 020
Venues and facilities		52			45	45	50	52	55
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	270 136	283 034	267 337	345 139	345 630	409 221	332 075	348 679	367 856
Provinces and municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646
Municipal agencies and funds									
Departmental agencies and accounts			2	2	2	2	2	2	2
Social security funds									
Provide list of entities receiving transfers			2	2	2	2	2	2	2
Public corporations and private enterprises									
Non-profit institutions									
Households	2 131	3 109	2 978	2 728	3 219	3 219	2 896	3 041	3 208
Social benefits	2 119	2 979	2 957	2 528	3 126	3 126	2 896	3 041	3 208
Other transfers to households	12	130	21	200	93	93			
Payments for capital assets	55 956	87 982	37 005	69 649	63 898	63 898	74 813	68 245	72 189
Buildings and other fixed structures	47 004	86 019	35 265	68 672	61 723	61 723	73 487	67 117	70 996
Buildings	46 485	86 019	35 265	68 672	56 390	56 390	73 487	67 117	70 996
Other fixed structures	519				5 333	5 333			
Machinery and equipment	8 952	1 963	1 740	977	2 175	2 175	1 326	1 128	1 193
Transport equipment									
Other machinery and equipment	8 952	1 963	1 740	977	2 175	2 175	1 326	1 128	1 193
Software and other intangible assets									
Payments for financial assets		339	162						
Total economic classification	1 018 255	1 106 768	1 097 549	1 207 667	1 204 336	1 490 981	1 193 580	1 240 969	1 305 671

Table B.2(c): Payments and estimates by economic classification: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	39 948	53 570	52 191	49 028	52 262	52 262	51 194	47 288	49 961
Compensation of employees	11 038	11 022	13 076	14 344	13 496	13 496	15 046	15 852	16 810
Salaries and wages	9 940	9 800	11 662	13 270	12 100	12 100	13 915	14 414	15 293
Social contributions	1 098	1 222	1 414	1 074	1 396	1 396	1 131	1 438	1 517
Goods and services	28 910	42 548	39 115	34 684	38 766	38 766	36 148	31 436	33 151
Administrative fees					11	11	20	26	30
Assets less than the capitalisation threshold	3	35	4	117	89	89	125	50	19
Catering: Departmental activities	71	99	177	141	93	93	57	73	80
Communication (G&S)	405	503	421	265	277	277	6	9	11
Contractors	27 133	40 776	37 551	33 131	37 291	37 291	34 691	29 569	31 195
Entertainment	7	2	5	8	8	8	8	8	8
Fleet services (including government motor transport)		132	67	143	143	143	148	205	225
Inventory: Learner and teacher support material	2								
Inventory: Materials and supplies			1						
Inventory: Other supplies	3								
Consumable supplies		10	4						
Consumable: Stationery, printing and office supplies	80	47	50	98	90	90	86	96	107
Operating leases		115	55	157	95	95	100	272	282
Property payments	167								
Travel and subsistence	895	760	668	580	640	640	771	984	1 042
Operating payments	123	38	39	36	23	23	68	72	74
Venues and facilities	21	31	73	8	6	6	68	72	78
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies									
Provinces and municipalities									
Departmental agencies and accounts									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	111 704	144 873	133 113	122 261	133 756	133 756	121 985	133 451	133 183
Buildings and other fixed structures	111 710	144 713	132 985	122 119	133 619	133 619	121 757	133 214	132 927
Buildings	111 710	144 713	1 745	118 309	118 309	118 309	117 724	127 978	127 387
Other fixed structures			131 240	3 810	15 310	15 310	4 033	5 236	5 540
Machinery and equipment	-6	160	128	142	137	137	228	237	256
Transport equipment									
Other machinery and equipment	-6	160	128	142	137	137	228	237	256
Software and other intangible assets									
Payments for financial assets			15						
Total economic classification	151 652	198 443	185 319	171 289	186 018	186 018	173 179	180 739	183 144

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
<i>of which</i>									
<i>Cons/prof: Infrastructure & Planning</i>	5 377	7 102	5 955	6 034	6 034	6 034	6 530		
<i>Specify level 4 item</i>									
<i>Specify level 4 item</i>									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to:	268 005								
Provinces and municipalities	268 005								
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	268 005								
Municipalities	268 005								
Municipal agencies and funds									
Departmental agencies and accounts									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Conditional Grants	273 382	7 102	5 955	6 034	6 034	6 034	6 530		

Table B.5: Details on infrastructure

No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Total project cost	Expenditure to date from previous years	Total available		MTEF Forward estimates	
					Date: Start	Date: Finish					2016/17	2017/18	2018/19	
1. New infrastructure assets														
1	ROUXVILLE CLINIC	Construction	Matlhabeng	Clinic	10/01/2015	01/03/2017	ES	PUBLIC WORKS INFRASTRUCTURE	28 000	5 800	8 500	8 550	11 690	
2	QWA QWA MBEKI SECTION CH	Construction	Matluli-a-Phofung	Community hall	01/05/2015	30/05/2016	ES	EPWP	6 000	1 905	1 516	2 000	2 000	
3	QWA QWA LUSAKA SECTION CH	Construction	Matluli-a-Phofung	Community hall	01/05/2015	30/05/2016	ES	EPWP	6 000	1 905	1 516	2 000	2 000	
4	FRANKFORT MULTI PURPOSE CENTRE	Construction	Matlube	Multipurpose centre	01/05/2015	30/05/2016	ES	EPWP	6 000	500	500	618	2 770	
Total New infrastructure assets									46 000	9 610	12 032	13 168	14 460	
2. Upgrades and additions														
1	HAMILTON REGION OFFICE UPGRADE	Construction	Mangaung	Office	01/09/2011	31/10/2018	IEA	PUBLIC WORKS INFRASTRUCTURE	57 336	27 009	3 995	1 309	309	
2	MEDFONTEIN UPGRADE	Construction	Mangaung	Office	01/04/2012	31/03/2017	ES	PUBLIC WORKS INFRASTRUCTURE	12 000	3 000	5 005	14 358	15 797	
3	LEBOHANG LIFTS & UPGRADE	Construction	Mangaung	Office	01/04/2014	31/03/2018	IEA	PUBLIC WORKS INFRASTRUCTURE	61 101	32 224	4 000	2 000	3 000	
4	PROV BUILDING UPGRADE	Construction	Mangaung	Office	01/04/2012	31/03/2018	IEA	PUBLIC WORKS INFRASTRUCTURE	44 477	13 849	8 000	10 000	12 000	
5	LENGAU TESTING STATION UPGRADE	Construction	Mangaung	Facility	01/04/2013	31/03/2018	ES	PUBLIC WORKS INFRASTRUCTURE	13 000	2 000	2 700	16 000	15 000	
6	BOTSHABELO COM HALL	Construction	Mangaung	Community hall	01/04/2013	31/03/2017	ES	PUBLIC WORKS INFRASTRUCTURE	6 000	6 000	4 000	4 000	4 000	
7	MUNICIPAL OFFICE: ZAMDELA	Construction	Metsimaholo	Office	01/08/2011	01/05/2016	ES	PUBLIC WORKS INFRASTRUCTURE	36 735	35 735	5 300	5 000	5 000	
8	MPLI HOUSES	Construction	Mangaung	Residence	01/04/2016	31/03/2019	ES	PUBLIC WORKS INFRASTRUCTURE	12 778	2 000	5 778	5 000	5 000	
9	THABANCHU RATLOU RIO UPG	Construction	Mangaung	Office	01/04/2016	31/03/2019	ES	PUBLIC WORKS INFRASTRUCTURE	10 744	8 744	9 000	7 000	5 000	
10	KROONSTAD RIOFF UPGR	Construction	Moghaka	Office	01/02/2016	30/09/2011	ES	PUBLIC WORKS INFRASTRUCTURE	493	92	400	400	4 250	
11	BATHO T/S REVITAL PW/FS/11/61	Construction	Mangaung	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	55 180	43 680	3 000	4 250	4 250	
12	THABANCHU T/S REVITAL	Construction	Mangaung	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	74 036	53 036	7 000	7 000	7 000	
13	CORNELIA T/S REVITAL PW/FS/11/70	Construction	Matlube	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	52 358	34 634	3 724	7 000	7 000	
14	HENNENMAN T/S REVIT PW/FS/11/66	Construction	Matlhabeng	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	43 947	28 947	5 000	5 000	5 000	
15	JAGERS T/S REVITAL PW/FS/11/69	Construction	Kopanong	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	62 680	41 680	7 000	7 000	7 000	

No.	Project name R thousands	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Total project cost	to date from previous years	Total available		Total	
					Date: Start	Date: Finish					2016/17	2017/18	2018/19	2017/18
16	ODENDAALS T/S REVITAL PWIFS/11/6	Construction	Matjhabeng	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	51 981	30 981	7 000	7 000	7 000	7 000
17	PARYS T/S REVITAL PWIFS/11/63	Construction	Ngwathe	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	96 276	75 276	7 000	7 000	7 000	7 000
18	VREDEFORT T/S REVIT PWIFS/11/67	Construction	Ngwathe	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	65 601	44 601	7 000	7 000	7 000	7 000
19	MARABASTAD T/S REVIT PWIFS/11/65	Construction	Mophaka	Other fix structures	01/04/2011	31/03/2019	IEA	EPWP	60 100	39 100	7 000	7 000	7 000	7 000
20	ALLENBRIDGE T/S REVIT	Construction	Matjhabeng	Other fix structures	00/01/1900	31/03/2019	IEA	EPWP	51 640	30 640	7 000	7 000	7 000	7 000
21	HEILBRON T/S REVIT	Construction	Ngwathe	Other fix structures	01/04/2014	31/03/2019	IEA	EPWP	48 600	27 600	7 000	7 000	7 000	7 000
22	TWEESPRUIT T/S REVITE PWIFS	Construction	Mantsope	Other fix structures	01/04/2016	31/03/2019	IEA	EPWP	30 000	9 000	7 000	7 000	7 000	7 000
23	WEPENER T/S REVITE PWIFS	Construction	Naledi	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	12 000	3 000	3 000	3 000	3 000	3 000
24	DEWETSDORP T/S REVITE PWIFS	Construction	Naledi	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	20 000	5 000	5 000	5 000	5 000	5 000
25	EXCELSIOR T/S PWIFS	Construction	Naledi	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	20 000	5 000	5 000	5 000	5 000	5 000
26	WINBURG T/S REVIT	Construction	Lejweleputswa	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	28 000	7 000	7 000	7 000	7 000	7 000
27	HERTZOGVILLE T/S REVIT	Construction	Lejweleputswa	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	30 000	9 000	7 000	7 000	7 000	7 000
28	TSHAME T/S REVIT	Construction	Maluti-a-Phofung	Other fix structures	01/04/2015	31/03/2019	IEA	EPWP	29 000	8 000	7 000	7 000	7 000	7 000
29	TWEELING T/S REVITE PWIFS	Construction	Maluti-a-Phofung	Other fix structures	01/04/2016	31/03/2019	IEA	EPWP	12 500		3 000	4 850	4 850	4 650
30	BOTSHABELO T/S REVIT	Construction	Mangaung	Other fix structures	01/04/2016	31/03/2019	IEA	EPWP	12 500		3 000	4 850	4 850	4 650
31	QWAQWA T/S REVIT	Construction	Thabo Mofutsanyane	Other fix structures	01/04/2016	31/03/2019	IEA	EPWP	12 865		3 000	5 028	5 028	4 837
32	MASILONYANA HALL RENOVATIONS	Construction	Masilonyana	Community hall	01/04/2016	31/03/2019	ES	EPWP	3 889		501	618	618	2 770
Total Upgrades and additions									1 127 817	626 828	180 631	184 263	186 263	186 263
3. Maintenance and repairs														
1	MAINT.GOV/FACILITIES	Maintenance	FS	Government facilities	Ongoing	Ongoing	ES	PUBLIC WORKS INFRASTRUCTURE	32 727	3 931	9 270	9 585	9 585	9 941
Total Maintenance and repairs									32 727	3 931	9 270	9 585	9 585	9 941
TOTAL INFRASTRUCTURE: PUBLIC WORKS AND INFRASTRUCTURE									1 206 544	640 369	201 933	207 016	210 664	

Table B.5(b): Public Works and Infrastructure - Payments of non-infrastructure projects (MTEF project estimates)

No.	Funding Dept	Implemen-ting Agent	Project Name	District Municipality	EMIS Nr	Type of Project	Project Duration		Source of Funding	Budget Programme name	Targeted number of jobs	Total Project Cost	MTEF Forward Est		
							Date: Start	Date: Finish					2015/16	2016/17	2017/18
1	PW&I	PW&I	CEMETERY MAINT	FS		OTHER	Apr-12	Mar-15	EPWP GRANT Equitable Share	EPWP	300	ongoing each year	6 034	6 530	
2	PW&I	PW&I	COMIM WORKER SAL	FS		OTHER	Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing each year	4 876	11 341	11 908
3	PW&I	PW&I	NATIONAL YOUTH SER	FS		OTHER	Apr-12	Mar-15	Equitable Share	EPWP	300	ongoing each year	4 208	4 500	4 725
4	PW&I	PW&I	CASH FOR WASTE	FS		OTHER	Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing each year	6 735	3 400	3 570
5	PW&I	PW&I	CONTRACTOR DEVEL	FS		OTHER	Apr-12	Mar-15	Equitable Share	EPWP	50	ongoing each year	1 965	4 500	4 725
6	PW&I	PW&I	SKILLS TRAINING	FS		OTHER	Apr-14	Mar-17	Equitable Share	EPWP	500	ongoing each year	4 200	4 420	4 641
TOTAL DEPARTMENTAL NON-INFRASTRUCTURE												38 007	34 691	29 569	

Table B.6: Detailed information for PPP's

Not applicable to the department

Table B.7: Detailed financial information for public entities

Not applicable to the department

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

Not applicable to the department

Table B.8: Details on transfers to local government

Table B.8: Transfers to local government by category and municipality: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Category A	51 148	51 399	102 996	106 681	170 867	170 867	84 881	105 584	110 672
Mangaung	51 148	51 399	102 996	106 681	170 867	234 458	84 881	105 584	110 672
Category B	216 857	228 526	161 361	235 728	171 542	171 542	244 296	240 052	253 974
Letsemeng	926	1 409	1 759	2 032	1 790	1 790	2 106	2 069	2 189
Kopanong	2 142	3 424	2 745	4 043	3 412	3 412	4 190	4 117	4 356
Mohokare	1 318	11	115	185	275	275	192	188	199
Naledi	128	596	579	669	909	909	693	681	720
Masilonyana	2 135	2 424	3 122	3 606	3 302	3 302	3 737	3 672	3 885
Tokologo	265	236	259	300	331	331	311	306	324
Tswelopele	2 014	1 324	1 400	1 618	1 492	1 492	1 677	1 648	1 744
Matjhabeng	35 536	35 789	28 239	54 286	32 861	32 861	56 262	55 284	58 490
Nala	570	516	1 995	2 306	3 587	3 587	2 389	2 348	2 484
Setsoto	16 628	12 284	15 569	17 326	11 223	11 223	17 956	17 644	18 667
Dihlabeng	6 965	7 823	8 308	9 598	8 867	8 867	9 946	9 774	10 341
Nketoana	6 542	6 918	5 721	6 608	5 664	5 664	6 848	6 729	7 119
Maluti-a-Phofung	120 744	129 915	60 982	97 795	65 919	65 919	101 349	99 588	105 364
Phumelela	1 134	1 022	1 083	1 271	1 273	1 273	1 317	1 294	1 369
Mantsopa	356	413	417	520	445	445	539	529	560
Moqhaka	5 903	6 458	6 663	7 699	7 374	7 374	7 978	7 840	8 295
Ngwathe	4 481	4 592	7 230	8 354	8 034	8 034	8 657	8 507	9 000
Metsimaholo	4 500	6 299	7 025	8 098	7 659	7 659	8 393	8 247	8 725
Mafube	4 570	7 073	8 150	9 414	7 125	7 125	9 756	9 587	10 143
Category C									
Xhariep District Municipality									
Lejweleputswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
Unallocated									
Total transfers to municipalities	268 005	279 925	264 357	342 409	342 409	406 000	329 177	345 636	364 646

