

Vote 6

Public Works

Amount to be appropriated	Main appropriation R4 819 923 000	Adjusted appropriation R5 513 909 000	Decrease	Increase R693 986 000
Responsible minister	Minister of Public Works			
Administering department	Department of Public Works			
Accounting officer	Director-General of Public Works			

Aim

The aim of the Department of Public Works is to provide and manage the accommodation, housing, land and infrastructure needs of national departments, to promote the national expanded public works programme, and to transform the construction and property industries.

Changes to programme purposes and measurable objectives

No changes were made to programme purposes and measurable objectives.

Adjusted 2004 Estimates of National Expenditure

Table 6.1: Public Works

Programme		Additional appropriation					
	Main appropriation	Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments	Total additional appropriation	Adjusted appropriation
R thousand							
1 Administration	240 583	–	–	34 488	–	34 488	275 071
2 Provision of Land and Accommodation	4 493 251	–	687 562	(34 488)	6 424	659 498	5 152 749
3 National Public Works Programme	68 970	–	–	–	–	–	68 970
4 Auxiliary and Associated Services	17 119	–	–	–	–	–	17 119
Total	4 819 923	–	687 562	–	6 424	693 986	5 513 909

Economic classification

Current payments	3 300 813	–	78 006	(115 130)	6 424	(30 700)	3 270 113
Compensation of employees	619 840	–	–	(154 996)	–	(154 996)	464 844
Goods and services	2 673 838	–	78 006	39 866	6 424	124 296	2 798 134
Interest and rent on land	4 802	–	–	–	–	–	4 802
Financial transactions in assets and liabilities	2 333	–	–	–	–	–	2 333
Unauthorised expenditure	–	–	–	–	–	–	–
Transfers and subsidies	844 434	–	566 206	66 287	–	632 493	1 476 927
Provinces and municipalities	801 012	–	566 206	66 287	–	632 493	1 433 505
Departmental agencies and accounts	31 136	–	–	–	–	–	31 136
Universities and technikons	–	–	–	–	–	–	–
Foreign governments and international organisations	11 935	–	–	–	–	–	11 935
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	351	–	–	–	–	–	351

R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
Payments for capital assets	674 676	–	43 350	48 843	–	92 193	766 869
Buildings and other fixed structures	632 636	–	43 350	48 193	–	91 543	724 179
Machinery and equipment	42 015	–	–	650	–	650	42 665
Cultivated assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Land and subsoil assets	25	–	–	–	–	–	25
Total	4 819 923	–	687 562	–	6 424	693 986	5 513 909

Details of adjustments to 2004 Estimates of National Expenditure

Unforeseeable and unavoidable expenditure – R687,562 million

R43,350 million has been allocated for providing office and residential accommodation for new members of the executive appointed by the president after the 2004 elections.

R559 million has been allocated to settle the long outstanding claim from the Department of Provincial and Local Government for rates owed to certain municipalities. R7,206 million has been allocated for municipal rates on properties only recently identified as state owned. R32,428 million has been allocated for municipal services.

R15,578 million has been allocated for the interim accommodation for the departments of health and home affairs while the Civitas building is refurbished.

R30 million has been allocated for urgent, essential repair work on important buildings, and for the installation of lifts.

Virement

Table 6.2: Public Works

From programme	Amount	To programme	Amount
R thousand			
2 Provision of Land and Accommodation	34 488	1 Administration	34 488

Details of savings realised on the above programmes

Programme 2: Provision of Land and Accommodation

Not all posts in the new personnel structure will be filled during this financial year, resulting in a saving of R34,488 million.

Utilisation of savings to augment the above programmes

Programme 1: Administration

R34,488 million will be used for a new IT service provider for an integrated information management system in the department and for replacing old business systems with more efficient and effective ones to improve service delivery.

Funds shifted within a programme

Programme 2: Provision of Land and Accommodation

Due to unfilled posts in the new personnel structure, R114,480 million has been moved from compensation of employees: R48,193 million to the Capital Works subprogramme for a budget shortfall for dolomite risk management (R120 million was required and only R40 million allocated) and R66,287 million to the transfer to rates on state properties for properties that municipalities have recently discovered are state-owned and for which rates have not been budgeted.

Other adjustments – R6,424 million

Shifting of funds between votes

Funds have been shifted to Vote 6: Public Works from various departments to address their needs:

Vote 5: Provincial and Local Government: R2,287 million

Vote 8: National Treasury: R469 000

Vote 9: Public Enterprises: R453 000

Vote 13: Statistics South Africa: R646 000.

Vote 15: Education: R2,146 million

Vote 25: Safety and Security: R246 000

Vote 34: Water Affairs and Forestry: R177 000

Actual expenditure and revised spending projections for the remainder of the financial year

Table 6.3: Public Works

Programme	Adjusted appropriation	Preliminary expenditure outcome		Projected expenditure	
		April 2004 to September 2004	Percentage of adjusted appropriation	October 2004 to March 2005	Percentage of adjusted appropriation
R thousand					
1 Administration	275 071	150 201	54,6	124 870	45,4
2 Provision of Land and Accommodation	5 152 749	2 198 320	42,7	2 954 429	57,3
3 National Public Works Programme	68 970	45 206	65,5	23 764	34,5
4 Auxiliary and Associated Services	17 119	40 975	239,4	(23 856)	(139,4)
Special Programme: Thefts and Losses	–	–	–	–	–
Total	5 513 909	2 434 702	44,2	3 079 207	55,8
Economic classification					
Current payments	3 270 113	1 993 031	60,9	1 277 082	39,1
Compensation of employees	464 844	212 840	45,8	252 004	54,2
Goods and services	2 798 134	1 778 989	63,6	1 019 145	36,4
Interest and rent on land	4 802	–	–	4 802	100,0
Financial transactions in assets and liabilities	2 333	1 202	51,5	1 131	48,5
Unauthorised expenditure	–	–	–	–	–

Adjusted Estimates of National Expenditure 2004

	Adjusted appropriation	Preliminary expenditure outcome		Projected expenditure	
		April 2004 to September 2004	Percentage of adjusted appropriation	October 2004 to March 2005	Percentage of adjusted appropriation
R thousand					
Transfers and subsidies to:	1 476 927	276 979	18,8	1 199 948	81,2
Provinces and municipalities	1 433 505	265 254	18,5	1 168 251	81,5
Departmental agencies and accounts	31 136	1 000	3,2	30 136	96,8
Universities and technikons	–	–	–	–	–
Foreign governments and international organisations	11 935	9 296	77,9	2 639	22,1
Public corporations and private enterprises	–	2	–	(2)	–
Non-profit institutions	–	239	–	(239)	–
Households	351	1 188	338,5	(837)	(238,5)
Payments for capital assets	766 869	164 692	21,5	602 177	78,5
Buildings and other fixed structures	724 179	136 161	18,8	588 018	81,2
Machinery and equipment	42 665	28 527	66,9	14 138	33,1
Cultivated assets	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–
Land and subsoil assets	25	4	16,0	21	84,0
Total	5 513 909	2 434 702	44,2	3 079 207	55,8

Table 6.4: Summary of transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments	Total additional appropriation	
1 Administration	656	-	-	-	-	-	656
Provinces and municipalities							
Municipalities							
Current	306	-	-	-	-	-	306
Regional Services Council levies	306	-	-	-	-	-	306
Households							
Households (Social benefits)							
Current	350	-	-	-	-	-	350
Bursaries	350	-	-	-	-	-	350
2 Provision of Land and Accommodation	800 675	-	566 206	66 287	-	632 493	1 433 168
Provinces and municipalities							
Municipalities							
Current	800 675	-	566 206	66 287	-	632 493	1 433 168
Rates on state properties	799 833	-	566 206	66 287	-	632 493	1 432 326
Regional Services Council levies	842	-	-	-	-	-	842
3 National Public Works Programme	28 067	-	-	-	-	-	28 067
Provinces and municipalities							
Municipalities							
Current	31	-	-	-	-	-	31
Regional Services Council levies	31	-	-	-	-	-	31

	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments	Total additional appropriation	
R thousand							
Departmental agencies and accounts							
Entities							
Current	28 036	-	-	-	-	-	28 036
Construction Industry Development Board	25 036	-	-	-	-	-	25 036
Council for the Built Environment	3 000	-	-	-	-	-	3 000
4 Auxiliary and Associated Services	15 036	-	-	-	-	-	15 036
Departmental agencies and accounts							
Entities							
Current	3 100	-	-	-	-	-	3 100
Sector Education and Training Authority	1 670	-	-	-	-	-	1 670
Parliamentary Village Management Board	1 430	-	-	-	-	-	1 430
Foreign governments and international organisations							
Current	11 935	-	-	-	-	-	11 935
Assistance to organisations for the preservation of national memorials	11 935	-	-	-	-	-	11 935
Households							
Households (Social benefits)							
Current	1	-	-	-	-	-	1
Loskop settlement	1	-	-	-	-	-	1
Total	844 434	-	566 206	66 287	-	632 493	1 476 927