

VOTE 11

DEPARTMENT OF ROADS AND PUBLIC WORKS

VOTE 11: DEPARTMENT OF ROADS & PUBLIC WORKS.

<u>TO BE VOTED:</u>	R755,952,000
<u>STATUTORY APPROPRIATION:</u>	Nil
<u>RESPONSIBLE POLITICAL HEAD:</u>	Hon. JD Thibedi
<u>ADMINISTERING DEPARTMENT:</u>	Department of Roads & Public Works
<u>ACCOUNTING OFFICER:</u>	Mrs. LK Sebegu

1. OVERVIEW

Vision

Accelerated delivery of sustainable and integrated infrastructure services

Mission

To provide, maintain and manage physical assets and road services in a manner that contributes to the socio-economic development of the North West Province.

Core Objectives

The core objectives of the department are:

- Plan, design, construct and maintain public infrastructure
- Provide and sustain an efficient, effective and safe provincial road infrastructure
- Promote community based development projects
- Create jobs, alleviate poverty and empower the communities and local authorities
- Manage provincial properties and provide property related services to all provincial departments
- To provide executive management, technical and administrative support service to the department

Core Activities

The activities that are carried out by the programmes of the department in order to achieve the core objectives can be grouped under four categories:

Programmes carried out in terms of legislation

Building Services

- Planning and design of provincial buildings
- Construction of infrastructure for client departments
- Building maintenance and rehabilitation
- Community based labour intensive construction projects, which specifically address poverty alleviation through job creation.

Roads

- Planning and design for provincial roads, including operational support functions
- Construction and development of gravel roads, surfaced roads and bridges.
- Rehabilitation, maintenance, reconstruction and resealing of existing gravel surfaced roads
- Routine maintenance of provincial roads
- Management and maintenance of the yellow fleet

Provincial priority programmes

Job creation, with emphasis on promoting the economic growth and access to economic opportunities particularly in rural areas. In this area the department has identified and ring fenced operations that will be converted to labour intensive activities. Jobs will be created and sustained as is economically feasible through the following strategies:

- Optimal cost effectiveness/value for money
- Selectively outsource activities so that they can be rendered in the most efficient manner

- Structure contracts to create employment opportunities for local communities where the projects are implemented with the special emphasis on woman, youth and the disabled.

Physical infrastructure, with emphasis on improving and maintaining provincial infrastructure.

The funding allocated as conditional grant for roads infrastructure amounts to R82,784 million, R101,860 million, and R107,393 million respectively over the MTEF period

The funding allocated from top slice for capital/development projects for building maintenance and roads rehabilitation amounts to R160 million, R180 million and R210 million over the MTEF period. Each roads project includes provision for training of people in three target groups, namely, community, contractors and internal departmental staff.

Skill development – The funds provided for training will be directed to the training of staff in information technology and public finance management.

- Provide for training on the road projects to the local workforce and emerging contractors by accredited training institutions.
- Identify training needs for own staff, explore and exploit training opportunities through workshop participation and seminars and other formal training avenues.

Personnel from other directorates will also be trained in various fields.

Combat HIV/AIDS – The fight and combating of this killer disease in a structured and coordinated way continues. The funds provided will be utilized on education and communication i.e. HIV/AIDS awareness campaigns and caring for those infected and affected.

Support programmes

Property and assets management

- Provide office accommodation to client departments
- Management of government residential properties
- Management of utilities

Administration

Financial management

Corporate services

2. REVIEW OF THE CURRENT BUDGET YEAR

The following were the achievements for the 2002/03 financial year:

Roads Programme 2000

The Roads Programme 2000 initiated in August 2000, for the construction, rehabilitation and flood damage repairs has progressed very well with approximately 35 projects completed out of the initial programme of 44 projects. Four projects have been held back or postponed and the ongoing five projects are scheduled for completion during the last quarter of this financial year and the 2003/04 financial year.

Twenty-six projects have been sent out for tender. Five reseal tenders have been implemented and four patchwork tenders are under implementation.

The access roads community based public works programme has progressed throughout the year.

Buildings

A program for day-to-day maintenance and preventative maintenance was implemented.

Measures were introduced to ensure emergency maintenance of government buildings.

Measures were taken to build capacity within the department and to develop emerging contractors.

Consultants will be appointed to undertake the documentation and the construction supervision of capital projects for the Departments of Education and Health in line with the policy of BEE. The department will ensure that consultants of PDI status form the majority.

3. OUTLOOK FOR THE COMING BUDGET YEAR

In light of the objectives of the department and of the achievements of the 2002/03 financial year, the department aims to maintain and improve upon the following aspects of the programmes in accordance with the recently launched turn-around strategy:

- Address physical infrastructure backlogs in rural areas by focusing on facilitating access to basic needs.
- Provide ongoing support and capacity building through community based public works programs, projects to rural communities, monitoring their performance and intervening where necessary.
- The department intends on maximizing existing revenue resources and exploring new sources.
- Improve implementation of the Public Finance Management Act.
- Further refine the computer based asset register for provincial properties.
- Disposal of state owned residential properties.
- Develop the economy, and specifically affirmable business enterprises, through targeted procurement and relevant training programmes.

- Support provincial HIV/AIDS initiatives and embark on specific campaigns.

Outlook for the coming budget year 2003/4 fiscal year for roads

- Additional funds will be used to reduce the infrastructure backlog for provincial roads
- Explore appropriate and innovative construction, rehabilitation and maintenance technology
- Prioritise maintenance and rehabilitation needs.

New policy initiatives

The devolution of functions to local and district municipalities is slowly taking shape in the cross-border municipalities and should be aggressively pursued. This may, in the medium to long-term, impact on the structure of the directorate and its functions as well as the transfer/sharing of resources.

The department intends to complete remaining projects from the school and clinic building programme of 2001. The department will also implement the new capital programme in 2003/04 comprising of new projects.

Departmental summary of expenditure according to programme

Programme (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Administration	740	1,992	1,925	15,750	21,161	24,215
2. Financial Management	186,954	93,548	42,851	55,022	60,926	66,003
3. Corporate Services	-	-	40,583	50,055	53,491	59,885
4. Buildings Services	96,885	120,648	160,641	143,290	162,501	175,747
5. Roads Services	270,134	202,826	303,776	383,126	412,550	445,080
6. Property and Asset Management	80,992	106,217	86,729	108,708	131,120	120,882
7. Community Based Programme**	5,655	5,773				
8. External Funded Projects**	15,120					
9. Operational Support**	17,075					
Total programmes	673,555	531,004	636,505	755,952	841,749	891,811

** Discontinued

Departmental summary of expenditure and estimate

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	238,712	285,312	323,514	375,447	414,135	449,493
Transfer payments (current)	19,011	1,863	-	-	-	-
Administrative expenditure	7,127	30,701	17,434	28,297	27,750	33,758
Stores	41,419	56,622	35,494	48,522	59,702	57,909
Professional and special services	7,164	8,557	21,712	17,529	17,796	17,334
Other current expenditure	53,575	16,218	38,401	112,655	108,580	121,467
Total Current Expenditure	367,008	399,273	436,555	582,450	627,963	679,961
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	30,635	7,273	27,161	10,564	11,374	11,208
Land and Buildings	(59)	-	500	500	28,525	12,551
Infrastructure	260,851	124,458	172,289	162,438	173,887	188,091
Other capital expenditure	15,120	-	-	-	-	-
Total Capital Expenditure	306,547	131,731	199,950	173,502	213,786	211,850
TOTAL ECONOMIC EXPENDITURE	673,555	531,004	636,505	755,952	841,749	891,811

Departmental summary of expenditure according to economic classification (GFS)

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
CURRENT EXPENDITURE						
Personnel:	238,712	285,312	323,514	375,447	414,135	449,493
- Salaries & Related Costs	238,712	285,312	323,514	286,667	303,369	317,583
- Overtime	-	-	-	775	883	927
- Improvement of conditions of service	-	-	-	15,050	32,681	50,156
- Other	-	-	-	72,955	77,202	80,827
Transfer payments:	19,011	1,863	-	-	-	-
- Subsidies	3,830	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	15,181	1,863	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure	109,285	112,098	113,041	207,003	213,828	230,468
- Administrative expenditure	7,127	30,701	17,434	28,297	27,750	33,758
- Rental equipment	3,002	6,662	3,937	9,522	10,057	10,622
- Stores	41,419	56,622	35,494	48,522	59,702	57,909
- Rental of buildings	36,773	8,439	6,241	5,500	6,111	6,790
- Professional & Special services	7,164	8,557	21,712	17,529	17,796	17,334
- Maintenance & repairs	-	-	26,849	94,551	89,062	100,473
- Other	13,800	1,117	1,374	3,082	3,350	3,582
TOTAL CURRENT EXPENDITURE	367,008	399,273	436,555	582,450	627,963	679,961
CAPITAL						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	30,635	7,273	27,161	10,564	11,374	11,208
Motor Vehicles	-	350	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	99	140	1,417	1,651	1,758	1,970
- Other office equipment & furniture	1,763	-	1,027	3,163	3,578	2,899
- Other capital equipment	28,773	6,783	24,717	5,750	6,038	6,339
Fixed capital	275,912	124,458	172,789	162,938	202,412	200,642
- Land	-	-	500	500	525	551
- Buildings	(59)	-	-	-	28,000	12,000
- Infrastructure	260,851	124,458	172,289	162,438	173,887	188,091
- Other	15,120	-	-	-	-	-
TOTAL CAPITAL	306,547	131,731	199,950	173,502	213,786	211,850
Current expenditure	367,008	399,273	436,555	582,450	627,963	679,961
Capital expenditure	306,547	131,731	199,950	173,502	213,786	211,850
TOTAL EXPENDITURE	673,555	531,004	636,505	755,952	841,749	891,811

PROGRAMME 1: ADMINISTRATION
Purpose of programme:

- To provide secretarial/administrative support to the MEC in his day-to-day activities
- To provide executive management support within the department and to political leadership

Objective(s):

- To coordinate the MEC's schedule/activities
- To manage a professional administrative office
- To attend to submissions and briefings referred to the MEC
- To coordinate the hosting of some of the MEC's events

- To act as the MEC's principal point of contact with the HOD and outside stakeholders.

Output(s):

- An efficient service to the MEC ensuring smooth and effective communication between the MEC, Executive Council Members, Members of the Legislature and the Head of Department.
- A well coordinated year program, which will assist the MEC to initiate and monitor the implementation of the policy priorities.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Office of MEC	740	1,992	1,925	2,533	2,687	3,096
2. Executive Management	-	-	-	13,217	18,474	21,119
Total programmes	740	1,992	1,925	15,750	21,161	24,215

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	203	703	1,057	13,394	18,473	20,932
Transfer payments (current)	2	-	-	-	-	-
Administrative expenditure	187	465	301	1,382	1,512	2,021
Stores	24	-	50	422	475	510
Professional and special services	143	321	347	320	452	484
Other current expenditure	82	13	78	232	249	268
Total Current Expenditure	641	1,502	1,833	15,750	21,161	24,215
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	99	490	92	-	-	-
Total Capital Expenditure	99	490	92	-	-	-
TOTAL ECONOMIC EXPENDITURE	740	1,992	1,925	15,750	21,161	24,215

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
CURRENT EXPENDITURE						
Personnel:	203	703	1,057	13,394	18,473	20,932
- Salaries & Related Costs	203	703	1,057	10,258	13,723	15,033
- Overtime	-	-	-	-	-	-
- Improvement of conditions of service	-	-	-	538	1,282	2,099
- Other	-	-	-	2,598	3,468	3,800
Transfer payments:	2	-	-	-	-	-
- Subsidies	2	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-

Other current expenditure	436	799	776	2,356	2,688	3,283
- Administrative expenditure	187	465	301	1,382	1,512	2,021
- Rental equipment	-	-	18	232	249	268
- Stores	24	-	50	422	475	510
- Rental of buildings	-	-	-	-	-	-
- Professional & Special services	143	321	347	320	452	484
- Maintenance & repairs	-	-	-	-	-	-
- Other	82	13	60	-	-	-
TOTAL CURRENT EXPENDITURE	641	1,502	1,833	15,750	21,161	24,215
CAPITAL						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	99	490	92	-	-	-
Motor Vehicles	-	350	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	99	140	92	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	99	490	92	-	-	-
Current expenditure	641	1,502	1,833	15,750	21,161	24,215
Capital expenditure	99	490	92	-	-	-
TOTAL EXPENDITURE	740	1,992	1,925	15,750	21,161	24,215

PROGRAMME 2: FINANCIAL MANAGEMENT

Purpose of programme:

- To provide executive financial management support within the department and to political leadership
- To account and manage public funds and to provide sound financial accounting and planning management to the department.
- To provide sound financial administration and procurement management to the department.
- To manage employees optimally to ensure achievement of the objective of the department.

Objective(s):

- To promote and ensure proper financial accounting and planning management within the department.
- To promote and ensure proper financial administration and procurement management within the department
- To maintain and sustain healthy relationships between the department and it's clients/stakeholders.
- To ensure effective and accountable utilization of resources entrusted to and acquired by the department.

Output(s):

- Optimal executive financial management and administrative support to management and political leadership
- Sound executive financial advice to management and political leadership.
- Sustained healthy relationship with clients and consultation with stakeholders.
- Sound financial accounting and planning to management, staff and clients.
- Sound financial administration and procurement to management, staff and clients

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Dir: Financial Accounting & Planning	-	-	-	7,381	7,848	12,627
2. Dir: Financial Admin & Procurement	186,954	93,548	42,851	47,641	53,078	53,376
Total programmes	186,954	93,548	42,851	55,022	60,926	66,003

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	176,863	83,756	37,215	35,514	39,378	43,415
Transfer payments (current)	2,968	-	-	-	-	-
Administrative expenditure	2,197	3,714	2,141	11,001	12,218	13,499
Stores	1,200	1,256	1,060	1,815	1,951	2,097
Professional and special services	2,446	3,238	634	1,499	1,611	1,732
Other current expenditure	330	1,089	774	2,295	2,467	2,652
Total Current Expenditure	186,004	93,053	41,824	52,124	57,626	63,396
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	950	495	1,027	2,898	3,300	2,607
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	950	495	1,027	2,898	3,300	2,607
TOTAL ECONOMIC EXPENDITURE	186,954	93,548	42,851	55,022	60,926	66,003

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	176,863	83,756	37,215	35,514	39,378	43,415
- Salaries & Related Costs	176,863	83,756	37,215	27,194	28,938	30,811
- Overtime	-	-	-	-	-	-
- Improvement of conditions of service	-	-	-	1,428	3,106	4,794
- Other	-	-	-	6,892	7,334	7,810
Transfer payments:	2,968	-	-	-	-	-
- Subsidies	2,968	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-

Other current expenditure	6,173	9,297	4,609	16,610	18,248	19,981
- Administrative expenditure	2,197	3,714	2,141	11,001	12,218	13,499
- Rental equipment	-	-	419	2,100	2,258	2,427
- Stores	1,200	1,256	1,060	1,815	1,951	2,097
- Rental of buildings	-	-	-	-	-	-
- Professional & Special services	2,446	3,238	634	1,499	1,611	1,732
- Maintenance & repairs	-	-	-	195	210	225
- Other	330	1,089	355	-	-	-
TOTAL CURRENT EXPENDITURE	186,004	93,053	41,824	52,124	57,626	63,396
CAPITAL						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	950	495	1,027	2,898	3,300	2,607
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	1,027	2,898	3,300	2,607
- Other capital equipment	950	495	-	-	-	-
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	950	495	1,027	2,898	3,300	2,607
Current expenditure	186,004	93,053	41,824	52,124	57,626	63,396
Capital expenditure	950	495	1,027	2,898	3,300	2,607
TOTAL EXPENDITURE	186,954	93,548	42,851	55,022	60,926	66,003

PROGRAMME 3: CORPORATE SERVICES

Purpose of the programme:

- To combat HIV/AIDS in the department
- To provide human resource management and administration to the department.
- To provide capacity building training to affected staff members of the department.
- To provide legal support services and information management to the department.
- To provide community based public works programs.

Objective(s):

- To promote and ensure proper management and administration within the department.
- To maintain and sustain healthy relationships between the department and its clients/stakeholders.
- To ensure effective and accountable utilization of resources entrusted to and acquired by the department.
- To fight and combat the killer disease (HIV/AIDS) in a structured and coordinated way through education, communication and awareness campaigns.
- To ensure and sustain capacity building training to staff members.
- To ensure and sustain legal support services and information management to the department.
- To fast track and monitor community based public works programs.

Output(s):

- Optimal executive management support to management and political leadership.
- Sound human resource, legal services and information management and general administrative management.
- Highly skilled, healthy, happy, effective and efficient workforce in the department.
- Healthy relationships within the department and between the department and its clients.
- Complete community based public works programs according to set practices

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Human Resources Management			40,583	36,497	39,150	43,879
2. Information Management			-	8,600	9,160	10,492
3. Legal Services			-	2,752	2,850	3,016
4. Comm. Based Public Works Programme			-	2,206	2,331	2,498
Total programmes			40,583	50,055	53,491	59,885

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel			35,644	34,069	39,607	44,191
Transfer payments (current)			-	-	-	-
Administrative expenditure			1,867	6,121	3,387	4,055
Stores			995	1,397	1,478	1,652
Professional and special services			418	4,117	4,354	4,817
Other current expenditure			334	3,135	3,365	3,679
Total Current Expenditure			39,258	48,839	52,190	58,395
Capital						
Transfer payments (capital)			-	-	-	-
Equipment			1,325	1,216	1,301	1,490
Land and Buildings			-	-	-	-
Infrastructure			-	-	-	-
Other capital expenditure			-	-	-	-
Total Capital Expenditure			1,325	1,216	1,301	1,490
TOTAL ECONOMIC EXPENDITURE			40,583	50,055	53,491	59,885

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
CURRENT EXPENDITURE						
Personnel:	-	-	35,644	34,069	39,607	44,191
- Salaries & Related Costs	-	-	35,644	26,089	29,178	31,463
- Overtime	-	-	-	-	-	-
- Improvement of conditions of service	-	-	-	1,370	3,035	4,753
- Other	-	-	-	6,610	7,394	7,975
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-

Other current expenditure	-	-	3,614	14,770	12,583	14,204
- Administrative expenditure	-	-	1,867	6,121	3,387	4,055
- Rental equipment	-	-	-	-	-	-
- Stores	-	-	995	1,397	1,478	1,652
- Rental of buildings	-	-	-	-	-	-
- Professional & Special services	-	-	418	4,117	4,354	4,817
- Maintenance & repairs	-	-	-	803	859	983
- Other	-	-	334	2,332	2,506	2,696
TOTAL CURRENT EXPENDITURE	-	-	39,258	48,839	52,190	58,395
CAPITAL	-	-	-	-	-	-
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	-	-	1,325	1,216	1,301	1,490
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	1,325	1,216	1,301	1,490
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	-	-	1,325	1,216	1,301	1,490
Current expenditure	-	-	39,258	48,839	52,190	58,395
Capital expenditure	-	-	1,325	1,216	1,301	1,490
TOTAL EXPENDITURE	-	-	40,583	50,055	53,491	59,885

PROGRAMME 4: BUILDING SERVICES

Purpose of programme:

- Maintain existing building infrastructure through day-to-day maintenance, preventative maintenance and major renovations.
- Construct or cause to construct buildings and other structures in the best interest of the state.

Objective(s):

- Maintain buildings and other related amenities to approved standards.
- Improve service delivery to client departments.

Output(s):

- New building infrastructure will be completed in accordance with the best practices in the building industry.
- Maintenance will be executed in accordance with the best practices in the industry.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Head Office	96,885	120,648	160,641	26,340	36,168	32,673
2. Central Region	-	-	-	34,441	42,597	48,244
3. Bophirima Region	-	-	-	19,451	19,806	22,435
4. Eastern Region	-	-	-	21,486	21,765	24,650
5. Southern Region	-	-	-	19,398	19,685	22,289
6. Rustenburg Region	-	-	-	22,175	22,479	25,456
Total programmes	96,885	120,648	160,641	143,290	162,501	175,747

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	20,461	85,525	99,020	105,563	122,004	132,010
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	43	164	737	4,523	3,063	4,382
Stores	15,628	7,059	3,000	10,948	20,429	18,126
Professional and special services	-	-	-	1,629	2,760	2,898
Other current expenditure	-	-	-	20,627	14,244	18,331
Total Current Expenditure	36,132	92,748	102,757	143,290	162,501	175,747
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	11,649	3,624	10,250	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	49,104	24,276	47,634	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	60,753	27,900	57,884	-	-	-
TOTAL ECONOMIC EXPENDITURE	96,885	120,648	160,641	143,290	162,501	175,747

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	20,461	85,525	99,020	105,563	122,004	132,010
- Salaries & Related Costs	20,461	85,525	99,020	80,242	89,198	93,057
- Overtime	-	-	-	775	883	927
- Improvement of conditions of service	-	-	-	4,213	9,315	14,439
- Other	-	-	-	20,333	22,608	23,587
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure	15,671	7,223	3,737	37,727	40,497	43,737
- Administrative expenditure	43	164	737	4,523	3,063	4,382
- Rental equipment	-	-	-	-	-	-
- Stores	15,628	7,059	3,000	10,948	20,429	18,126
- Rental of buildings	-	-	-	-	-	-
- Professional & Special services	-	-	-	1,629	2,760	2,898
- Maintenance & repairs	-	-	-	20,627	14,244	18,331
- Other	-	-	-	-	-	-
TOTAL CURRENT EXPENDITURE	36,132	92,748	102,757	143,290	162,501	175,747
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	11,649	3,624	10,250	-	-	-
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	11,649	3,624	10,250	-	-	-

Fixed capital	49,104	24,276	47,634	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	49,104	24,276	47,634	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	60,753	27,900	57,884	-	-	-
Current expenditure	36,132	92,748	102,757	143,290	162,501	175,747
Capital expenditure	60,753	27,900	57,884	-	-	-
TOTAL EXPENDITURE	96,885	120,648	160,641	143,290	162,501	175,747

Earmarked funds included in programme 4

Earmarked Funds (R'000)	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Building Maintenance	30,000	30,000	30,000	30,000	30,000
TOTAL EARMARKED FUNDS	30,000	30,000	30,000	30,000	30,000

PROGRAMME 5: ROADS

Purpose of programme:

- To provide and sustain an efficient and safe provincial road infrastructure network that will support and promote economic development according to the turn-around strategy.
- To meet specific community needs that the existing programs do not address in the best interest of the province.

Objective(s):

- To meet communities' road transportation infrastructure needs, especially in rural areas.
- Provide social infrastructure

Output(s):

- Provide road access opportunities for communities and economic development.
- Ensure that the road network is safe.
- Maintain 6,800 km surfaced and 17,000 km of gravel roads in good condition.
- Re-gravel 65 km in the rural areas.
- Construct 80 km of waterproof gravel roads in the rural areas and reseal 180 km of road.
- 4,5 km of access roads to schools in the Bophirima district
- 18 km of rural roads in the Rustenburg area.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Head Office	270,134	202,826	303,776	210,480	218,737	228,483
2. Central Region	-	-	-	42,325	47,514	53,100
3. Bophirima Region	-	-	-	41,446	46,528	52,027
4. Eastern Region	-	-	-	25,260	28,358	31,691
5. Southern Region	-	-	-	35,185	39,499	44,121
6. Rustenburg Region	-	-	-	28,430	31,914	35,658
Total programmes	270,134	202,826	303,776	383,126	412,550	445,080

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	18,671	91,706	124,125	141,571	154,014	166,642
Transfer payments (current)	16,041	1,863	-	-	-	-
Administrative expenditure	91	285	1,676	4,418	6,214	7,992
Stores	13,059	11,884	18,746	28,089	29,493	30,968
Professional and special services	-	-	-	4,463	4,686	4,920
Other current expenditure	6	15	27,474	35,197	36,958	38,805
Total Current Expenditure	47,868	105,753	172,021	213,738	231,365	249,327
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	16,174	2,664	6,600	6,450	6,773	7,111
Land and Buildings	-	-	500	500	525	551
Infrastructure	206,092	94,409	124,655	162,438	173,887	188,091
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	222,266	97,073	131,755	169,388	181,185	195,753
TOTAL ECONOMIC EXPENDITURE	270,134	202,826	303,776	383,126	412,550	445,080

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	18,671	91,706	124,125	141,571	154,014	166,642
- Salaries & Related Costs	18,671	91,706	124,125	108,171	112,827	117,715
- Overtime	-	-	-	-	-	-
- Improvement of conditions of service	-	-	-	5,679	12,268	18,751
- Other	-	-	-	27,721	28,919	30,176
Transfer payments:	16,041	1,863	-	-	-	-
- Subsidies	860	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	15,181	1,863	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure	13,156	12,184	47,896	72,167	77,351	82,685
- Administrative expenditure	91	285	1,676	4,418	6,214	7,992
- Rental equipment	-	-	-	7,190	7,550	7,927
- Stores	13,059	11,884	18,746	28,089	29,493	30,968
- Rental of buildings	-	-	-	-	-	-
- Professional & Special services	-	-	-	4,463	4,686	4,920
- Maintenance & repairs	-	-	26,849	27,257	28,620	30,051
- Other	6	15	625	750	788	827
TOTAL CURRENT EXPENDITURE	47,868	105,753	172,021	213,738	231,365	249,327
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	16,174	2,664	6,600	6,450	6,773	7,111
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	435	457	480
- Other office equipment & furniture	-	-	-	265	278	292
- Other capital equipment	16,174	2,664	6,600	5,750	6,038	6,339

Fixed capital	206,092	94,409	125,155	162,938	174,412	188,642
- Land	-	-	500	500	525	551
- Buildings	-	-	-	-	-	-
- Infrastructure	206,092	94,409	124,655	162,438	173,887	188,091
- Other	-	-	-	-	-	-
TOTAL CAPITAL	222,266	97,073	131,755	169,388	181,185	195,753
Current expenditure	47,868	105,753	172,021	213,738	231,365	249,327
Capital expenditure	222,266	97,073	131,755	169,388	181,185	195,753
TOTAL EXPENDITURE	270,134	202,826	303,776	383,126	412,550	445,080

Conditional grants included in programme 5

	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
Conditional grant (R'000)	Actual	Est. Actual	MTEF	MTEF	MTEF
Infrastructure Grant - Roads	27,536	54,086	82,784	101,860	107,393
TOTAL CONDITIONAL GRANTS	27,536	54,086	82,784	101,860	107,393

Earmarked funds included in programme 5

	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
Earmarked Funds (R'000)	Actual	Est. Actual	MTEF	MTEF	MTEF
Road Maintenance		50,000	150,000	150,000	180,000
TOTAL EARMARKED FUNDS	-	50,000	150,000	150,000	180,000

PROGRAMME 6: PROPERTY AND ASSETS MANAGEMENT

Purpose of programme:

- Provision of accommodation and related services to client departments according to the recently launched turn-around strategy
- To acquire and rent land and buildings for government activities

Objective(s):

- To provide accommodation that meets the requirements of client departments.

Output(s):

- Maximum utilization of Government buildings and property.
- Properly negotiated leases with third parties.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Budget	MTEF	MTEF	MTEF
1. Head Office	80,992	106,217	86,729	90,690	112,674	101,406
2. Central Region	-	-	-	3,486	3,850	4,409
3. Bophirima Region	-	-	-	906	920	981
4. Eastern Region	-	-	-	649	752	822
5. Southern Region	-	-	-	12,052	11,917	12,185
6. Rustenburg Region	-	-	-	925	1,005	1,080
Total programmes	80,992	106,217	86,729	108,708	131,120	120,882

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	20,518	23,622	26,453	45,336	40,659	42,303
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	4,609	26,073	10,712	851	1,356	1,809
Stores	11,508	36,423	11,643	5,851	5,876	4,555
Professional and special services	4,575	4,998	20,313	5,501	3,932	2,483
Other current expenditure	39,782	15,101	9,741	51,169	51,297	57,732
Total Current Expenditure	80,992	106,217	78,862	108,708	103,120	108,882
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	7,867	-	-	-
Land and Buildings	-	-	-	-	28,000	12,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	-	7,867	-	28,000	12,000
TOTAL ECONOMIC EXPENDITURE	80,992	106,217	86,729	108,708	131,120	120,882

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	20,518	23,622	26,453	45,336	40,659	42,303
- Salaries & Related Costs	20,518	23,622	26,453	34,713	29,505	29,504
- Overtime	-	-	-	-	-	-
- Improvement of conditions of service	-	-	-	1,822	3,675	5,320
- Other	-	-	-	8,801	7,479	7,479
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households & non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure	60,474	82,595	52,409	63,372	62,461	66,579
- Administrative expenditure	4,609	26,073	10,712	851	1,356	1,809
- Rental equipment	3,002	6,662	3,500	-	-	-
- Stores	11,508	36,423	11,643	5,851	5,876	4,555
- Rental of buildings	36,773	8,439	6,241	5,500	6,111	6,790
- Professional & Special services	4,575	4,998	20,313	5,501	3,932	2,483
- Maintenance & repairs	-	-	-	45,669	45,130	50,883
- Other	7	-	-	-	56	59
TOTAL CURRENT EXPENDITURE	80,992	106,217	78,862	108,708	103,120	108,882
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
Movable capital	-	-	7,867	-	-	-
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	7,867	-	-	-

Fixed capital	-	-	-	-	28,000	12,000
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	28,000	12,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	-	-	7,867	-	28,000	12,000
Current expenditure	80,992	106,217	78,862	108,708	103,120	108,882
Capital expenditure	-	-	7,867	-	28,000	12,000
TOTAL EXPENDITURE	80,992	106,217	86,729	108,708	131,120	120,882

PROGRAMME 7: COMMUNITY BASED PROGRAMME - discontinued

Programme summary of expenditure according to programme

	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Sub-programme (R'000)						
1. Community Based Project	5,655	5,773	-	-	-	-
Total programmes	5,655	5,773	-	-	-	-

Programme summary of expenditure and estimate

	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Classification (R'000)						
Current:						
Personnel	-	-	-	-	-	-
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Total Current Expenditure	-	-	-	-	-	-
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	5,655	5,773	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	5,655	5,773	-	-	-	-
TOTAL ECONOMIC EXPENDITURE	5,655	5,773	-	-	-	-

Programme summary of expenditure according to economic classification (GFS)

	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Classification (R'000)						
CURRENT EXPENDITURE						
Personnel:	-	-	-	-	-	-
- Salaries & Related Costs	-	-	-			
- Overtime	-	-	-			
- Improvement of conditions of service	-	-	-			
- Other	-	-	-			

Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-			
- Local Government	-	-	-			
- Public entities	-	-	-			
- Households & non-profit organisations	-	-	-			
- Foreign countries & international credit institutions	-	-	-			
Other current expenditure	-	-	-	-	-	-
- Administrative expenditure	-	-	-			
- Rental equipment	-	-	-			
- Stores	-	-	-			
- Rental of buildings	-	-	-			
- Professional & Special services	-	-	-			
- Maintenance & repairs	-	-	-			
- Other	-	-	-			
TOTAL CURRENT EXPENDITURE	-	-	-	-	-	-
CAPITAL						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-			
- Public entities	-	-	-			
Movable capital	-	-	-	-	-	-
Motor Vehicles	-	-	-			
Equipment:			-			
- Computers	-	-	-			
- Other office equipment & furniture	-	-	-			
- Other capital equipment	-	-	-			
Fixed capital	5,655	5,773	-	-	-	-
- Land	-	-	-			
- Buildings	-	-	-			
- Infrastructure	5,655	5,773	-			
- Other	-	-	-			
TOTAL CAPITAL	5,655	5,773	-	-	-	-
Current expenditure	-	-	-	-	-	-
Capital expenditure	5,655	5,773	-	-	-	-
TOTAL EXPENDITURE	5,655	5,773	-	-	-	-

PROGRAMME 8: EXTERNAL FUNDED PROGRAMME - discontinued

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Budget	MTEF	MTEF	MTEF
1. Health Projects	15,120	-	-	-	-	-
Total programmes	15,120	-	-	-	-	-

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Budget	MTEF	MTEF	MTEF
Current:						
Personnel	-	-	-	-	-	-
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Total Current Expenditure	-	-	-	-	-	-

Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	15,120	-	-	-	-	-
Total Capital Expenditure	15,120	-	-	-	-	-
TOTAL ECONOMIC EXPENDITURE	15,120	-	-	-	-	-

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Budget	MTEF	MTEF	MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	-	-	-	-	-	-
- Salaries & Related Costs	-	-	-			
- Overtime	-	-	-			
- Improvement of conditions of service	-	-	-			
- Other	-	-	-			
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-			
- Local Government	-	-	-			
- Public entities	-	-	-			
- Households & non-profit organisations	-	-	-			
- Foreign countries & international credit institutions	-	-	-			
Other current expenditure	-	-	-	-	-	-
- Administrative expenditure	-	-	-			
- Rental equipment	-	-	-			
- Stores	-	-	-			
- Rental of buildings	-	-	-			
- Professional & Special services	-	-	-			
- Maintenance & repairs	-	-	-			
- Other	-	-	-			
TOTAL CURRENT EXPENDITURE	-	-	-	-	-	-
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-			
- Public entities	-	-	-			
Movable capital	-	-	-	-	-	-
Motor Vehicles	-	-	-			
Equipment:			-			
- Computers	-	-	-			
- Other office equipment & furniture	-	-	-			
- Other capital equipment	-	-	-			
Fixed capital	15,120	-	-	-	-	-
- Land	-	-	-			
- Buildings	-	-	-			
- Infrastructure	-	-	-			
- Other	15,120	-	-			
TOTAL CAPITAL	15,120	-	-	-	-	-
Current expenditure	-	-	-	-	-	-
Capital expenditure	15,120	-	-	-	-	-
TOTAL EXPENDITURE	15,120	-	-	-	-	-

PROGRAMME 9: OPERATIONAL SUPPORT - discontinued

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Management & Supervision	5,404					
Communication & Official Functions	158					
Departmental Motor Transport	3,508					
Information Technology	2,617					
Losses and Claims	270					
Training & Conferences	1,919					
Standard Stock Account	3,199					
Total programmes	17,075	-	-	-	-	-

Programme summary of expenditure and estimate

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	1,996	-	-	-	-	-
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other current expenditure	13,375	-	-	-	-	-
Total Current Expenditure	15,371	-	-	-	-	-
Capital						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	1,763	-	-	-	-	-
Land and Buildings	(59)	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	1,704	-	-	-	-	-
TOTAL ECONOMIC EXPENDITURE	17,075	-	-	-	-	-

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Budget	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
CURRENT EXPENDITURE						
Personnel:	1,996	-	-	-	-	-
- Salaries & Related Costs	1,996	-	-			
- Overtime	-	-	-			
- Improvement of conditions of service	-	-	-			
- Other	-	-	-			
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-			
- Local Government	-	-	-			
- Public entities	-	-	-			
- Households & non-profit organisations	-	-	-			
- Foreign countries & international credit institutions	-	-	-			

Other current expenditure	13,375	-	-	-	-	-
- Administrative expenditure	-	-	-			
- Rental equipment	-	-	-			
- Stores	-	-	-			
- Rental of buildings	-	-	-			
- Professional & Special services	-	-	-			
- Maintenance & repairs	-	-	-			
- Other	13,375	-	-			
TOTAL CURRENT EXPENDITURE	15,371	-	-	-	-	-
CAPITAL						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-			
- Public entities	-	-	-			
Movable capital	1,763	-	-	-	-	-
Motor Vehicles	-	-	-			
Equipment:						
- Computers	-	-	-			
- Other office equipment & furniture	1,763	-	-			
- Other capital equipment	-	-	-			
Fixed capital	(59)	-	-	-	-	-
- Land	-	-	-			
- Buildings	(59)	-	-			
- Infrastructure	-	-	-			
- Other	-	-	-			
TOTAL CAPITAL	1,704	-	-	-	-	-
Current expenditure	15,371	-	-	-	-	-
Capital expenditure	1,704	-	-	-	-	-
TOTAL EXPENDITURE	17,075	-	-	-	-	-

Summary of departmental conditional grants

Conditional Grant (R'000)	Departmental Summary of conditional grants				
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Est. Actual	MTEF	MTEF	MTEF
Infrastructure Grant	27,536	54,086	82,784	101,860	107,393
TOTAL CONDITIONAL GRANTS	27,536	54,086	82,784	101,860	107,393

Summary of departmental earmarked funds

Earmarked Funds (R'000)	Departmental Summary of earmarked funds				
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Est. Actual	MTEF	MTEF	MTEF
Building Maintenance	30,000	30,000	30,000	30,000	30,000
Road Maintenance	-	50,000	150,000	150,000	180,000
TOTAL EARMARKED FUNDS	30,000	80,000	180,000	180,000	210,000

Summary of departmental estimates of revenue

Revenue Item (R'000)	Departmental Summary of revenue				
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Est. Actual	MTEF	MTEF	MTEF
Rental from State Houses		20,000	1,225	1,311	1,403
Other Revenue			1,080	800	900
TOTAL ESTIMATED REVENUE	-	20,000	2,305	2,111	2,303

Summary of departmental personnel cost

Summary of personnel cost (R'000)	Departmental Summary of personnel cost				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Managers (Directors and above)		5,593	8,450	9,375	10,226
Middle management (Deputy & Assistant Directors)		24,545	28,320	31,185	33,104
Professional Staff					
Other Staff		292,926	341,831	381,095	417,989
Staff additional to the establishment					
Contract employees		450			
TOTAL PERSONNEL COST	-	323,514	378,601	421,655	461,319

Summary of departmental personnel numbers

Summary of personnel numbers	Departmental Summary of personnel numbers				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Managers (Directors and above)		12	19	19	19
Middle management (Deputy & Assistant Directors)		84	89	89	89
Professional Staff					
Other Staff		4,868	4,866	4,866	4,866
Staff additional to the establishment					
Contract employees		3			
TOTAL PERSONNEL NUMBERS	-	4,967	4,974	4,974	4,974

Summary of departmental personnel numbers per programme

Personnel numbers per programme *	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. Administration		21	26	26	26
2. Financial Management		268	270	270	270
3. Corporate Services		175	177	177	177
4. Buildings Services		1,393	1,393	1,393	1,393
5. Roads Services		2,304	2,206	2,206	2,206
6. Property and Asset Management		806	902	902	902
Total personnel numbers	-	4,967	4,974	4,974	4,974
Total personnel cost (R'000)	-	323,514	378,601	421,655	461,319
Unit cost (R'000)	!	65.13	76.12	84.77	92.75

* Full-time equivalent

Annexure A (Vote 11)
Summary of departmental capital/maintenance expenditure

Type of project by Municipality	Number Institutions/ kilometres	Total estimated cost	Projected expenditure (R'million)		
			2003/2004 MTEF	2004/2005 MTEF	2005/2006 MTEF
New Buildings					
Ga-Rankuwa (New offices)	1	1,629	543	543	543
Upgrading/Renovations					
Mafikeng (renovations)	2	53,619	17,873	17,873	17,873
Rustenburg (renovations)	4	171	57	57	57

Annexure A (Vote 11) continued

Routine Maintenance		-			
Mafikeng	15	19,140	6,380	6,380	6,380
Others		15,441	5,147	5,147	5,147
TOTAL		90,000	30,000	30,000	30,000
New Roads- to be tarred/ waterproof gravelling					
Bophirima	246	89,026	32,309	12,733	43,984
Central	162	56,138	20,241	17,263	18,634
Eastern	103	52,673	3,215	20,980	28,478
Rustenburg (Bojanala1)	68	53,160	20,558	17,169	15,433
Southern	18	12,371	3,956	1,808	6,607
Sub-total	597	263,368	80,279	69,953	113,136
Upgrading/Rehabilitation-new gravel					
Bophirima	145	42,501	3,601	16,930	21,970
Central	96	22,845	9,182	7,978	5,685
Eastern	81	15,480	9,865	3,958	1,657
Rustenburg (Bojanala1)	175	34,820	18,716	13,045	3,059
Southern	22	6,032	2,112	2,374	1,546
Sub-total	519	121,678	43,476	44,285	33,917
Maintenance (Periodic)-tar roads					
Bophirima	107	16,097	3,600	5,971	6,526
Central	297	44,549	16,159	14,514	13,876
Eastern	132	19,818	2,919	6,609	10,290
Rustenburg (Bojanala1)	187	28,103	5,905	6,689	15,509
Southern	149	22,396	1,479	11,756	9,161
Sub-total	873	130,963	30,062	45,539	55,362
Rehabilitation Projects					
Bophirima	85	41,363	7,288	15,771	18,304
Central	104	57,405	7,292	23,000	27,113
Eastern	92	37,859	12,906	12,032	12,921
Rustenburg (Bojanala1)	125	64,996	17,466	23,648	23,882
Southern	75	34,285	9,932	10,432	13,921
Sub-total	481	235,908	54,884	84,883	96,141
TOTAL		751,917	208,701	244,660	298,556
Reseal needs*					
Bophirima	357	71,400	23,800	23,800	23,800
Central	593	118,500	39,500	39,500	39,500
Eastern	234	46,800	15,600	15,600	15,600
Rustenburg (Bojanala1)	352	70,380	23,460	23,460	23,460
Southern	510	102,000	34,000	34,000	34,000
Sub-total	2,045	409,080	136,360	136,360	136,360
Rehabilitation needs**					
Bophirima	119	95,200	31,733	31,733	31,733
Central	198	158,000	52,667	52,667	52,667
Eastern	78	62,400	20,800	20,800	20,800
Rustenburg (Bojanala1)	117	93,840	31,280	31,280	31,280
Southern	170	136,000	45,333	45,333	45,333
Sub-total	682	545,440	181,813	181,813	181,813
TOTAL		1,706,437	526,874	562,833	616,729

Note: the above schedule includes all identified roads projects. The department will still prioritise the projects to be in line with the approved budget.