

VOTE 14

Works

Operational budget	R 401 844 000
MEC remuneration	R 607 000
Total amount to be appropriated	R 402 451 000
Responsible MEC	Mr M. Mabuyakhulu, Minister of Works
Administrating department	Department of Works
Accounting officer	Head: Works

1. Overview

Vision

The vision for the Department of Works is: *To remain leaders in the provision of public property and facilities in the KwaZulu-Natal Province ... ASISEBENZE.*

Mission statement

The Department of Works is committed to providing a cost effective, competitive construction and real estate management service in an efficient, effective and equitable manner.

The department will achieve its mission by involving communities, emerging contractors and established building industry, and through the successful building of constructive partnerships.

In carrying out its mission, the Department of Works will be guided by core values of cost effectiveness without compromising quality, professional integrity, service excellence, and *Batho Pele* principles.

Strategic objectives

In determining its strategic objectives, the Department of Works took into account the provincial 2020 Vision, and the department's mandates. In addition, the department will focus on the provincial priority areas, and will emphasise specific functions where these can positively impact upon these priorities.

The department aims to continuously improve the procurement process, and create an enabling environment for the historically disadvantaged individuals through projects such as *Asisebenze* and *Vukuzithathe*. The department will also move on to the second phase of the fixed property asset management system, which entails the capturing of the data on the systems database.

Core functions

The Department of Works is responsible for services such as building and construction, maintenance of buildings, professional advisory services, and property acquisition and letting and disposal. In carrying out these services, the department is responsible for the following core functions:

- The acquisition of public buildings and land e.g. purchasing, hiring and leasing;
- The construction of public buildings, involving the physical erection or major improvement in respect of infrastructure in the buildings environment (capital programme);
- The maintenance of public buildings and land, including performing the necessary work to keep the required level of operation; and

- The alienation of public buildings and land, involving disposal of fixed assets by selling, demolition, exchanging and donation.

Legislative mandate

The core functions of the department are governed by the following main Acts, rules and regulations:

- Construction Industry Development board Act 2000 (all professional and technical services)
- Property Valuers Professional Act, 2000 (professional, technical services and real estate)
- Council for the Built environment Act, 2000 (all professional services)
- Engineering Professional Act (all engineers)
- Architectural Professional Act, 2000 (all architects)
- Quantity Surveying Profession Act (quantity surveyors)
- Project and Construction Management Profession Act, 2000 (professional and technical functionaries)
- Occupational Health and Safety Act as amended (Health and Safety Officers of the department)
- State Land Disposal Act, 1961 (Real Estate)
- Deeds Registry Act as amended (Real Estate)
- Expropriation Act as amended (Real Estate)
- Prevention of Unlawful Occupation of Land Bill (Real Estate)
- Public Services Act, 1994 as amended: Section 7 (2) and schedule 2
- Public Finance Management Act

Challenges and developments

The major challenge facing the department is to increase the standard of service delivery to client departments, and to ensure that it expands its current client base. Moreover, the department is embarking on a process of uplifting SMME's and historically disadvantaged individuals through projects such as *Asisebenze*, *Vukuzithathe* and the implementation of affirmative procurement procedures.

Although the department made significant progress in the past year, there is a need to recognise that, while the workload increased, the department continued to carry this increased work without additional employees. The challenge facing the department now is that the increased workload, without a commensurate increase in the number of professional and technical human resources, may make it difficult for the department to provide the required level of service. The department must try to achieve an optimum staff complement, both at Head Office as well as in the regions, and effectively introduce a culture of performance and pride in the organisation, consistent with the principles of *Batho Pele*.

The Department of Works recently undertook a study with a view to better understanding how its client departments perceive it. This was done through the administration of a questionnaire, and the results clearly indicate specific areas that require improvement. All client departments raised feedback/communication, response time, project management, staff capacity, and visibility as areas that need attention.

Another challenge facing the department is that associated with the HIV/AIDS endemic. The problem does not only relate to awareness campaigns, but the stage has been reached where the HIV/AIDS endemic is beginning to have an effect on the functioning of the department. Strategies must be developed that will address this problem, and enable the department to continue to deliver services within this environment.

With the acquisition of a fixed property asset management system, it is now essential that the Department of Works moves on to the second phase of the project, which entails capturing the information that needs to be stored on the systems database. This crucial phase of the project is a huge undertaking that will likely span a number of financial years.

2. Review of the current financial year – 2003/04

The expected delivery outcomes and achievements of the Department of Works during 2003/04 are outlined briefly in this section.

In order to ensure the optimal utilisation of the province's fixed property, a main focus area for the department during 2003/04 was the acquisition of a fixed property asset management system. To this end, a tender specification for the supply of a fixed property asset management system was compiled and issued. The tender process has been finalised and the appointment of a service provider is imminent.

Senior management from the Department of Works met with most client departments during the course of 2003/04, and finalised their service level agreements (SLA's). However, the final draft SLA's for the Departments of Education and Culture, Transport and Provincial Parliament are still in the process of being finalised. Regular client meetings are being held to improve communications and service delivery.

Also during 2003/04, the department identified skills shortages within its regions, and provided training and/or financial assistance in the fields of computer courses, ABET, technical training, as well as security. In addition, the department introduced the Employee Wellness Programme and the Home Based Care Programme, which provides the staff with vital information and guidance on HIV/AIDS.

Internal business processes that have a direct impact on the procurement process were streamlined to ensure that the lead-time on projects is reduced to the shortest possible time. Finally, the transfer of non-core functions, namely the transfer of water and sewage works to local authorities, is due to be finalised.

3. Outlook for the coming financial year – 2004/05

One of the main focus areas for the department in 2004/05 is to effectively implement the Expanded Public Works Programme through the *Asisebenze* and *Vukuzithathe* projects, thereby addressing previously disadvantaged individuals and SMME's.

The department will commence in 2004/05 with phase 2 of the fixed asset register, which entails capturing the information onto the systems database. This crucial phase is a mammoth undertaking that will likely span a number of financial years.

During 2004/05, the department will embark on a process of reassessing its staff establishment, to attain an appropriate blend of skilled employees, and the correct balance between regional and central offices.

4. Receipts and financing

4.1 Summary of receipts and financing

Table 14.1 below shows the sources of funding of Vote 14 and compares actual and budgeted receipts against actual and budgeted payments.

The historical figures clearly show that the department has consistently under-spent its budget. Further, the department is projecting an under-expenditure of R10.7 million in the 2003/04. The significant decrease in funding from 2000/01 to 2001/02 is due to the devolution of function and funds to the various client departments.

Table 14.1: Summary of receipts and financing

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03					
				2003/04		2004/05	2005/06	2006/07
Provincial allocation	442,528	298,106	313,341	379,486	379,486	402,451	426,578	452,171
Total	442,528	298,106	313,341	379,486	379,486	402,451	426,578	452,171
Total payments	428,591	294,748	308,678	381,266	370,505	402,451	426,578	452,171
Surplus/(Deficit) before financing	13,937	3,358	4,663	(1,780)	8,981	-	-	-
Financing								
of which								
Provincial roll-overs		11,170	1,570	1,780	1,780			
Provincial cash resources		39						
Suspension to ensuing year								
Surplus/(deficit) after financing	13,937	14,567	6,233	-	10,761	-	-	-

4.2 Departmental receipts collection

Table 14.2 is a summary of receipts collected by the department. The Department of Works is a service provider to other provincial departments, and is therefore not a major revenue generating entity. The main sources of revenue are of a domestic nature, and include housing rent, parking etc. The department does, however, sell vacant unused land and buildings, on request from client departments.

The decrease from 2001/02 when compared to the previous financial year is mainly due to the redemption of subsidised vehicle agreements by officials terminating their services for various reasons, and the collection of arrear rentals for lettings. The revenue projections for the outer years of the MTEF remain fairly constant.

Table 14.2: Details of departmental receipts

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03					
				2003/04		2004/05	2005/06	2006/07
Tax receipts	-	-	-	-	-	-	-	-
Non-tax receipts	2,681	1,270	1,427	1,388	1,717	1,758	1,773	1,837
Sale of goods and services other than capital assets	2,642	1,185	1,264	1,387	1,714	1,758	1,773	1,837
Fines, penalties and forfeits	3	3	-	1	-	-	-	-
Interest, dividends and rent on land	36	82	163	-	3	-	-	-
Transfers received	-	-	-	-	-	-	-	-
Sales of capital assets	20	4	15	-	-	-	-	-
Financial transactions	3,235	2,240	1,244	-	80	2	2	2
Total	5,936	3,514	2,686	1,388	1,797	1,760	1,775	1,839

5. Payment summary

This section summarises payments and budgeted estimates for the vote in terms of programmes and economic classification in the new economic reporting format. Details according to economic classification are presented in *Annexure to Vote 14 – Works*.

5.1 Programme summary

Table 14.3 provides a summary of the vote's payments and budgeted estimates by programme over the MTEF. The budget for the Department of Works is divided into three programmes, namely Administration, Real Estate and the Provision of Buildings, Structures and Equipment. As from the 2002/03 financial year, provision has been made under each of these programmes for personnel and administrative expenditure. The significant decrease in expenditure from 2000/01 to 2001/02 is due to the devolution of the budget to the various client departments. The increase from 2002/03 onwards is to cater for the filling of key vacant posts (mainly line function posts), and an increase in infrastructure and infrastructure maintenance.

Table 14.3: Summary of payments and estimates by programme

Outcome				Adjusted budget	Estimated actual	Medium-term estimates		
Audited	Audited	Audited						
R000	2000/01	2001/02	2002/03	2003/04		2004/05	2005/06	2006/07
1. Administration	64,934	82,323	79,206	105,819	104,429	103,115	107,230	113,490
2. Real Estate	34,545	3,410	3,076	6,517	5,635	7,464	7,740	8,207
3. Provision of Buildings, Structures & Equipment	329,112	209,015	226,396	268,930	260,441	291,872	311,608	330,474
Total	428,591	294,748	308,678	381,266	370,505	402,451	426,578	452,171

Note: Programme 1 includes MEC remuneration payable as from 1 April 2003. Salary: R485,412. Car allowance: R121,353

5.2 Summary of economic classification

A summary of payments and budgeted estimates according to the new economic classification is given in Table 14.4 below. Expenditure for the previous years has been calculated in percentage terms for comparative purposes. As mentioned before, the significant decrease in current and capital expenditure from 2000/01 to 2001/02 is due to the devolution of the budget to various client departments. The increase in current expenditure (goods and services) from 2002/03 to the subsequent years is mainly due to an increase in infrastructure maintenance. The increased personnel cost is to cater for the filling of key vacant posts. The growth in capital expenditure from 2003/04 to subsequent years is mainly due to an increase in infrastructure spending. The marked increase in machinery and equipment from 2002/03 onwards is due to acquisition of furniture and equipment to accommodate the Works Head Office move to Durban.

Table 14.4: Summary of payments and estimates by economic classification

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03			2004/05	2005/06	2006/07
				2003/04				
Current payments	374,478	266,250	287,748	340,334	331,005	363,941	386,120	407,415
Compensation of employees	175,825	179,128	190,609	215,964	207,842	235,997	251,796	265,873
Goods and services	198,419	87,122	97,139	124,370	123,163	127,944	134,324	141,542
Other	234	-	-	-	-	-	-	-
Transfers and subsidies to:	674	694	907	973	913	1,076	1,148	1,217
Local government	491	507	537	656	528	660	706	751
Non-profit institutions	-	-	-	-	-	-	-	-
Households	38	-	-	-	-	-	-	-
Other	145	187	370	317	385	416	442	466
Payments for capital assets	53,439	27,804	20,023	39,959	38,587	37,434	39,310	43,539
Buildings and other fixed structures	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Machinery and equipment	2,829	7,908	4,444	11,672	11,723	6,099	6,139	6,443
Other	-	-	-	-	-	100	-	-
Total	428,591	294,748	308,678	381,266	370,505	402,451	426,578	452,171

5.3 Summary of infrastructure expenditure and estimates

Table 14.5 presents a summary of infrastructure expenditure and estimates by categories for the Vote. Detailed information on infrastructure is given in the *Annexure to Vote 14 – Works*. The decrease from 2000/01 to the 2001/02 financial year is due to the devolution of the budget for infrastructure to the various client departments. The increase from 2002/03 onwards is to cater for continuation costs on existing projects, and new projects. The following major infrastructure projects will be undertaken in 2004/05:

- Construction of Madadeni Depot (Ladysmith Region);
- Rehabilitation of Ladysmith and Newcastle District Office (Ladysmith Region);
- Eshowe District Office: additional office accommodation, road works and fencing (Ulundi Region);
- L A Complex: new goods lift (Ulundi Region);
- Ulundi Regional Office: construction of new building in terms of master plan (Ulundi Region);
- L A Complex: electrical transformers (Ulundi Region);
- 191 Prince Alfred Street: external refurbishment (Pietermaritzburg Region); and
- Amawele Government Complex: complete refurbishment (Durban Region).

Table 14.5: Summary of infrastructure expenditure and estimates

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited			2004/05	2005/06	2006/07
	2000/01	2001/02	2002/03					
				2003/04				
New constructions (Buildings and infrastructure)	45,747	17,701	12,504	20,065	19,323	19,491	26,314	31,310
Rehabilitation/upgrading	4,863	2,195	3,075	8,222	7,541	11,744	6,857	5,786
Other capital projects	-	-	-	-	-	-	-	-
Total	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096

6. Programme description

The services rendered by this department are categorised under three programmes, the details of which are discussed at greater length below. The payments and budgeted estimates for each programme are summarised in terms of the new economic classification. Details according to the new economic classifications are presented in *Annexure to Vote 14 – Works*.

6.1 Programme 1: Administration

Tables 14.6 and 14.7 below summarise payments and budgeted estimates relating to Programme 1 for the period 2000/01 to 2006/07. This programme contains funds for conducting the overall management of the Department of Works, policy formulation by the Minister and the department's management, and rendering professional, administrative and office services.

The main objectives of this programme are to improve service delivery, continuously improve the procurement process and financial management, and ensure effective communication and accountability. The programme comprises two sub-programmes, namely Minister's Support and Management.

The increase from 2002/03 to the subsequent years is to cater for the filling of key posts. The significant increase in 2003/04 is to cater for the relocation of Works Head Office from Ulundi to Durban.

Table 14.6: Summary of payments and estimates: Programme 1

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited			2004/05	2005/06	2006/07
	2000/01	2001/02	2002/03					
				2003/04				
Minister's Support	1,647	2,253	2,491	5,954	5,528	6,144	6,514	6,845
Management	63,287	80,070	76,715	99,865	98,901	96,971	100,716	106,645
Total	64,934	82,323	79,206	105,819	104,429	103,115	107,230	113,490

Table 14.7: Summary of payments and estimates by economic classification: Programme 1

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited			2004/05	2005/06	2006/07
	2000/01	2001/02	2002/03					
				2003/04				
Current payments	62,320	76,545	75,164	95,477	94,007	98,097	102,091	108,104
Compensation of employees	39,671	43,614	43,654	51,088	49,673	63,160	65,212	68,832
Goods and services	22,649	32,931	31,510	44,389	44,334	34,937	36,879	39,272
Other	-	-	-	-	-	-	-	-
Transfers and subsidies to:	295	301	328	318	357	365	389	411
Local government	112	114	119	153	123	162	172	182
Non-profit institutions	-	-	-	-	-	-	-	-
Households	38	-	-	-	-	-	-	-
Other	145	187	209	165	234	203	217	229
Payments for capital assets	2,319	5,477	3,714	10,024	10,065	4,653	4,750	4,975
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2,319	5,477	3,714	10,024	10,065	4,653	4,750	4,975
Other	-	-	-	-	-	-	-	-
Total	64,934	82,323	79,206	105,819	104,429	103,115	107,230	113,490

6.2 Programme 2: Real Estate

The purpose of this programme is to measure the performance of the real estate component of the Department of Works and to ensure that client departments are provided with adequate and cost effective accommodation. This programme also includes the hiring of buildings and land evaluation. The short-term strategic objectives of the real estate programme are to develop a fixed asset register and to develop, review and implement standard operating procedures.

There are three sub-programmes within this programme, namely Personnel and Admin-related, Hiring, and Acquisition of Land, Control and Disposal.

Tables 14.8 and 14.9 below summarise payments and budgeted estimates relating to Programme 2 for the period 2000/01 to 2006/07.

The decrease from 2000/01 to the subsequent years is due to the devolution of the budget to various client departments for hiring. The increase in 2003/04 is to cater for the rental of office accommodation for the Works Head Office, and for the fixed property asset register system.

Table 14.8: Summary of payments and estimates: Programme 2

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited			2004/05	2005/06	2006/07
	2000/01	2001/02	2002/03	2003/04				
Personnel & Admin related	2,904	3,268	2,795	3,904	3,635	4,369	4,664	4,953
Hiring	31,639	139	231	1,541	935	2,790	2,961	3,128
Acquisition of land, control & disposal	2	3	50	1,072	1,065	305	115	126
Total	34,545	3,410	3,076	6,517	5,635	7,464	7,740	8,207

Table 14.9: Summary of payments and estimates by economic classification: Programme 2

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03			2004/05	2005/06	2006/07
				2003/04				
Current payments	34,530	3,349	3,035	6,470	5,609	7,340	7,712	8,177
Compensation of employees	2,820	3,007	2,657	3,585	3,225	4,056	4,322	4,582
Goods and services	31,710	342	378	2,885	2,384	3,284	3,390	3,595
Other	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7	9	10	16	7	13	16	18
Local government	7	9	8	14	5	11	13	14
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Other	-	-	2	2	2	2	3	4
Payments for capital assets	8	52	31	31	19	111	12	12
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	8	52	31	31	19	11	12	12
Other	-	-	-	-	-	100	-	-
Total	34,545	3,410	3,076	6,517	5,635	7,464	7,740	8,207

6.3 Programme 3: Provision of Buildings, Structures and Equipment

The purpose of this programme is to provide and maintain buildings, structures, and engineering works, undertake community-based projects that are targeted at the rural poor communities in an attempt to alleviate poverty, and provide prestige furniture for provincial Ministers.

There are four sub-programmes contained within this programme, namely Personnel and Admin-related, Buildings and Structures, Community-based Projects and Prestige Furniture. The types of services rendered by these sub-programmes are as follows:

- The erection or purchase of buildings, structures and engineering works;
- The maintenance and adaptation of buildings and structures;
- Cleaning buildings, tending gardens and land as well as paying for municipal services;
- The provision of prestige furniture to provincial ministers; and
- Community based projects.

The main objectives of this programme are to develop norms and standards for external contractors, improve service delivery methodology and to create an enabling environment for HDI's.

Tables 14.10 and 14.11 below summarise payment and budgeted estimates relating to Programme 3 for the period 2000/01 to 2006/07. The decrease from 2000/01 to the subsequent years is due to the devolution of the budget to various client departments for buildings and structures. The increase from 2002/03 to the subsequent years is to cater for increased expenditure on infrastructure (continuation costs on existing projects, and for new projects) as well as for the filling of key vacant posts.

Table 14.10: Summary of payments and estimates: Programme 3

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03			2003/04	2004/05	2005/06
Personnel & Admin Related	145,974	147,650	160,380	182,735	175,808	193,357	208,105	219,484
Buildings & Structures	182,881	61,043	65,986	83,666	82,104	96,961	101,927	109,379
Community Based Projects	-	-	-	2,000	2,000	1,000	1,000	1,000
Prestige Furniture	257	322	30	529	529	554	576	611
Total	329,112	209,015	226,396	268,930	260,441	291,872	311,608	330,474

Table 14.11: Summary of payments and estimates by economic classification: Programme 3

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03			2004/05	2005/06	2006/07
				2003/04				
Current payments	277,628	186,356	209,549	238,387	231,389	258,504	276,317	291,134
Compensation of employees	133,334	132,507	144,298	161,291	154,944	168,781	182,262	192,459
Goods and services	144,060	53,849	65,251	77,096	76,445	89,723	94,055	98,675
Other	234	-	-	-	-	-	-	-
Transfers and subsidies to:	372	384	569	639	549	698	743	788
Local government	372	384	410	489	400	487	521	555
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Other	-	-	159	150	149	211	222	233
Payments for capital assets	51,112	22,275	16,278	29,904	28,503	32,670	34,548	38,552
Buildings and other fixed structures	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Machinery and equipment	502	2,379	699	1,617	1,639	1,435	1,377	1,456
Other	-	-	-	-	-	-	-	-
Total	329,112	209,015	226,396	268,930	260,441	291,872	311,608	330,474

Service delivery measures

As the Department of Works is a service delivery department to its various clients, its service delivery measures are reliant on the requirements of client departments. Approximate known figures at this time from the client departments are reflected in Table 14.12 below.

Table 14.12: Service delivery measures – Programme 3: Provision of Buildings, Structures and Equipment

Output type	Performance measures	Performance targets	
		2003/04 Est. Actual	2004/05 Estimate
Construction of buildings			
1. Construction for Department of Education & Culture* (Target subject to client modification)	• Number of classrooms	880	1 750
	• Number of toilets	1 500	2 300
	• Fencing projects	200	300
2. Own construction Rehabilitation (Capital) (Target subject to modification)	• Number of admin. buildings	n/a	3 projects
	• Number of admin. buildings	5 projects	5 projects

* These statistics should not be interpreted as additional to services delivery information reflected in the votes of client departments.

7. Other programme information

7.1 Personnel numbers and costs

Table 14.13 below gives the personnel numbers and costs pertaining to the Department of Works, per programme, as at 31 March 2000 to 2005. The decrease from March 2001 to the subsequent years is mainly due to natural attrition, the implementation of Resolution 7 and the transfers of water plant staff to various municipalities, which is ongoing and should be finalised by the end of 2003/04.

Table 14.13: Personnel numbers and costs

Personnel numbers	As at 31 March 2000	As at 31 March 2001	As at 31 March 2002	As at 31 March 2003	As at 31 March 2004	As at 31 March 2005
1. Programme 1: Administration	567	409	391	393	373	412
2. Programme 2: Real Estate	33	24	39	43	22	30
3. Programme 3: Prov. of buildings, structures & equipment	3,456	2,548	2,384	2,391	2,249	2,298
Total	4,056	2,981	2,814	2,827	2,644	2,740
Total personnel cost (R thousand)	173,096	175,825	179,128	190,609	215,964	235,997
Unit cost (R thousand)	43	59	64	67	82	86

7.2 Training

Table 14.14 below provides for a high level aggregation of provincial spending on training, while the structure of the standard chart facilitates the aggregation of expense on training at item level. The numbers remain fairly constant over the financial years.

Table 14.14: Expenditure on training

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited 2000/01	Audited 2001/02	Audited 2002/03			2004/05	2005/06	2006/07
1. Programme 1: Administration	1,415	1,605	1,406	1,784	1,532	1,892	2,005	2,124
2. Programme 2: Real Estate	-	-	2	2	2	2	3	4
3. Programme 3: Prov. of buildings, structures & equipment	-	-	159	144	144	161	172	183
Total	1,415	1,605	1,567	1,930	1,678	2,055	2,180	2,311

ANNEXURE TO VOTE 14 – WORKS

Table 14.A: Details of departmental receipts

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited					
	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	
Tax receipts	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-
Motor vehicle licenses	-	-	-	-	-	-	-	-
Horseracing	-	-	-	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-
Non-tax receipts	2,681	1,270	1,427	1,388	1,717	1,758	1,773	1,837
Sale of goods and services other than capital assets	2,642	1,185	1,264	1,387	1,714	1,758	1,773	1,837
Sales of goods and services produced by department	2,029	1,191	1,260	1,387	1,670	1,758	1,773	1,837
Sales by market establishments	2	5	4		5	1	1	1
Administrative fees	-	-	-	-	-	-	-	-
Other sales	2,027	1,186	1,256	1,387	1,665	1,757	1,772	1,836
Of which								
Housing Rent Recoveries	436	420	419	389	343	247	254	261
Rent for Parking	-	77	83	89	86	87	87	87
Rental: State Property	1,575	679	743	898	1,224	1,418	1,426	1,483
Transport of Officers	16	10	11	11	12	5	5	5
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	613	(6)	4		44			
Fines, penalties and forfeits	3	3	-	1	-	-	-	-
Interest, dividends and rent on land	36	82	163	-	3	-	-	-
Interest	36	82	163	-	3	-	-	-
Dividends	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Transfers received from:	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-
Sales of capital assets	20	4	15	-	-	-	-	-
Land and subsoil assets	20	4	15	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-
Financial transactions	3,235	2,240	1,244		80	2	2	2
Total	5,936	3,514	2,686	1,388	1,797	1,760	1,775	1,839

Table 14.B: Details of payments and estimates by economic classification

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited					
	2000/01	2001/02	2002/03	2003/04		2004/05	2005/06	2006/07
Current payments	374,478	266,250	287,748	340,334	331,005	363,941	386,120	407,415
Compensation of employees	175,825	179,128	190,609	215,964	207,842	235,997	251,796	265,873
Salaries and wages	147,380	150,147	159,994	181,989	176,904	200,675	213,320	224,450
Social contributions	28,445	28,981	30,615	33,975	30,938	35,322	38,476	41,423
Goods and services	198,419	87,122	97,139	124,370	123,163	127,944	134,324	141,542
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-
Unauthorised expenditure	234	-	-	-	-	-	-	-
Transfers and subsidies to:	674	694	907	973	913	1,076	1,148	1,217
Local government	491	507	537	656	528	660	706	751
Municipalities	491	507	537	656	528	660	706	751
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	145	187	370	317	385	416	442	466
Social security funds	145	185	161	126	194	201	210	220
Entities receiving funds	-	2	209	191	191	215	232	246
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	38	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	38	-	-	-	-	-	-	-
Payments for capital assets	53,439	27,804	20,023	39,959	38,587	37,434	39,310	43,539
Buildings and other fixed structures	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Buildings	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2,829	7,908	4,444	11,672	11,723	6,099	6,139	6,443
Transport equipment	878	4,769	2,105	4,102	4,102	3,500	3,710	3,933
Other machinery and equipment	1,951	3,139	2,339	7,570	7,621	2,599	2,429	2,510
Cultivated assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	100	-	-
Total	428,591	294,748	308,678	381,266	370,505	402,451	426,578	452,171

Table 14.C: Details of payments and estimates by economic classification - Programme 1

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited					
	2000/01	2001/02	2002/03	2003/04		2004/05	2005/06	2006/07
Current payments	62,320	76,545	75,164	95,477	94,007	98,097	102,091	108,104
Compensation of employees	39,671	43,614	43,654	51,088	49,673	63,160	65,212	68,832
Salaries and wages	32,237	37,353	36,681	43,112	42,047	54,983	56,232	59,104
Social contributions	7,434	6,261	6,973	7,976	7,626	8,177	8,980	9,728
Goods and services	22,649	32,931	31,510	44,389	44,334	34,937	36,879	39,272
of which								
Transport Government Vehicle	5,204	4,199	3,905	5,356	4,847	3,769	4,140	4,369
Telephone & fax services	5,067	4,288	4,769	5,154	5,182	4,950	5,274	5,564
Bursaries	1,345	1,318	1,134	1,150	1,142	1,219	1,292	1,370
Other	11,033	23,126	21,702	32,729	33,163	24,999	26,173	27,969
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-
Transfers and subsidies to:	295	301	328	318	357	365	389	411
Local government	112	114	119	153	123	162	172	182
Municipalities	112	114	119	153	123	162	172	182
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	145	187	209	165	234	203	217	229
Social security funds	145	185	161	120	189	151	160	170
Entities receiving funds	-	2	48	45	45	52	57	59
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	38	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	38	-	-	-	-	-	-	-
Payments for capital assets	2,319	5,477	3,714	10,024	10,065	4,653	4,750	4,975
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	2,319	5,477	3,714	10,024	10,065	4,653	4,750	4,975
Transport equipment	878	4,769	2,105	4,102	4,102	3,500	3,710	3,933
Other machinery and equipment	1,441	708	1,609	5,922	5,963	1,153	1,040	1,042
Cultivated assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Total	64,934	82,323	79,206	105,819	104,429	103,115	107,230	113,490

Table 14.D: Details of payments and estimates by economic classification - Programme 2

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited					
	2000/01	2001/02	2002/03	2003/04		2004/05	2005/06	2006/07
Current payments	34,530	3,349	3,035	6,470	5,609	7,340	7,712	8,177
Compensation of employees	2,820	3,007	2,657	3,585	3,225	4,056	4,322	4,582
Salaries and wages	2,272	2,315	2,193	2,994	2,655	3,353	3,553	3,739
Social contributions	548	692	464	591	570	703	769	843
Goods and services	31,710	342	378	2,885	2,384	3,284	3,390	3,595
of which								
Professional consultant services	2	3	50	1,072	1,065	205	115	126
Rent: buildings	31,639	139	231	1,541	935	2,790	2,961	3,128
Subsistence	22	27	20	53	8	30	26	31
Other	47	173	77	219	376	259	288	310
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-
Transfers and subsidies to:	7	9	10	16	7	13	16	18
Local government	7	9	8	14	5	11	13	14
Municipalities	7	9	8	14	5	11	13	14
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	2	2	2	2	3	4
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	-	-	2	2	2	2	3	4
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-
Payments for capital assets	8	52	31	31	19	111	12	12
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	8	52	31	31	19	11	12	12
Transport equipment	-	-	-	-	-	-	-	-
Other machinery and equipment	8	52	31	31	19	11	12	12
Cultivated assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	100	-	-
Total	34,545	3,410	3,076	6,517	5,635	7,464	7,740	8,207

Table 14.E: Details of payments and estimates by economic classification - Programme 3

R000	Outcome			Adjusted budget	Estimated actual	Medium-term estimates		
	Audited	Audited	Audited					
	2000/01	2001/02	2002/03	2003/04		2004/05	2005/06	2006/07
Current payments	277,628	186,356	209,549	238,387	231,389	258,504	276,317	291,134
Compensation of employees	133,334	132,507	144,298	161,291	154,944	168,781	182,262	192,459
Salaries and wages	112,871	110,479	121,120	135,883	132,202	142,339	153,535	161,607
Social contributions	20,463	22,028	23,178	25,408	22,742	26,442	28,727	30,852
Goods and services	144,060	53,849	65,251	77,096	76,445	89,723	94,055	98,675
of which								
Transport Government Vehicle	2,961	3,161	2,377	2,262	2,118	3,858	4,029	4,256
Maintenance work	108,182	22,747	23,497	33,164	33,053	40,859	41,657	42,696
Cleaning services	7,748	7,269	8,841	9,415	9,255	10,611	11,976	12,712
Other	25,169	20,672	30,536	32,255	32,019	34,395	36,393	39,011
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-
Unauthorised expenditure	234	-	-	-	-	-	-	-
Transfers and subsidies to:	372	384	569	639	549	698	743	788
Local government	372	384	410	489	400	487	521	555
Municipalities	372	384	410	489	400	487	521	555
Municipal agencies and funds	-	-	159	150	149	211	222	233
Departmental agencies and accounts	-	-	-	6	5	50	50	50
Social security funds	-	-	159	144	144	161	172	183
Entities receiving funds	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-
Payments for capital assets	51,112	22,275	16,278	29,904	28,503	32,670	34,548	38,552
Buildings and other fixed structures	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Buildings	50,610	19,896	15,579	28,287	26,864	31,235	33,171	37,096
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	502	2,379	699	1,617	1,639	1,435	1,377	1,456
Transport equipment	-	-	-	-	-	-	-	-
Other machinery and equipment	502	2,379	699	1,617	1,639	1,435	1,377	1,456
Cultivated assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Total	329,112	209,015	226,396	268,930	260,441	291,872	311,608	330,474

Table 14.F: Detailed expenditure for infrastructure (capital)

Category / Type of structure	Programme	No. of Projects	Total Cost	Medium-term estimates		
				2004/05	2005/06	2006/07
R000						
New constructions (Buildings and infrastructure)		24	112,520	19,491	26,314	31,310
Administration blocks (includes office accommodation)	3	24	112,520	19,491	26,314	31,310
Rehabilitation/upgrading		47	27,724	11,744	6,857	5,786
Administration blocks (includes office accommodation)	3	47	27,724	11,744	6,857	5,786
Other capital projects		-	-	-	-	-
Total		71	140,244	31,235	33,171	37,096