

VOTE 11

DEPARTMENT OF PUBLIC WORKS

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AMOUNT TO BE APPROPRIATED 2007/08:

R473,133,000

RESPONSIBLE POLITICAL HEAD:

MEC for Public Works

ADMINISTERING DEPARTMENT:

Public Works

ACCOUNTING OFFICER:

Deputy Director General:

Dep't of Public Works

1. OVERVIEW

Vision

Sustained and substantial investment in physical public infrastructure.

Mission

To provide and maintain all provincial land and building infrastructure in an integrated sustainable manner.

Values

The mission and vision statement are driven by the following set of delivery values:

- Client Focus
- Honesty and Integrity
- Commitment and Loyalty
- Accountability

The Batho Pele Principles, Preferential Procurement Act and all government legislated directives are the driving force behind our service delivery strategy.

Core Functions

Strategic goals:

For the next three years (MTEF period), we have committed ourselves towards the realization of the following strategic goals:

- Providing Provincial public building infrastructure direction
- Ensuring effective Provincial public building infrastructure implementation
- Ensuring efficient monitoring of Provincial public building infrastructure
- Building an effective stakeholder network.
- Ensuring internal departmental excellence.
- Better the lives of our communities through successful implementation of the Community Based Programme (EPWP).
- Providing leadership to the department.

Strategic objectives:

To ensure optimal achievement of the above strategic goals, the department has aligned the following strategic objectives:

Strategic goal 1:

Providing Provincial public building infrastructure direction

Strategic objectives

- To determine and review quality service standards for execution, monitoring and evaluation
- To develop, review and manage in-depth infrastructure related procedure manuals
- To review service level agreements with the two main client departments
- To establish standards and policies for provincial property management
- To provide and manage provincial fixed properties
- To manage state fixed asset register
- To ensure optimal utilization of state properties

Strategic goal 2:

Ensuring effective Provincial building infrastructure implementation

Strategic objectives

- To develop mechanisms to effectively evaluate the implementation of CAPEX programmes for buildings
- To develop and implement the work improvement team strategies for departmental teams
- To develop an effective overall maintenance programme for government owned properties

Strategic goal 3:

Ensuring efficient monitoring of Provincial public building infrastructure

Strategic objectives

- To develop mechanisms to efficiently monitor the CAPEX programmes of buildings
- To liaise with all stakeholders and role players involved in the monitoring of the public infrastructure
- To ensure that the conditional assessment of the building infrastructure is done.

Strategic goal 4:

Building an effective stakeholder network

Strategic objectives

- To build a database of all stakeholders involved in the building industry including municipalities, etc.
- To schedule regular meetings for information sharing and delivery improvement workshop
- To take a leadership role when it comes to Provincial infrastructure development
- To meet continuously with internal and external stakeholders

Strategic goal 5

To better the lives of our communities through successful implementation of the Community Based Programme (EPWP)

Strategic objectives

- To alleviate poverty and create jobs within the shortest possible time through labour intensive methods.
- To provide skills training to workers as well as entrepreneurship to SMME's through provision of infrastructure
- To advise, monitor and evaluate reports on economic and social impact of the Community Based Programme (EPWP) projects implemented.

Strategic goal 6

Providing leadership to the department

Strategic objectives

- To promote accountability by the Head of Department at all managerial levels and delegate responsibilities to the most appropriate levels
- To implement economic, efficient and transparent managerial processes in the department.
- To provide an efficient and effective administrative support to the MEC and the HoD.

Main services to be delivered by the department

The Department is responsible for the provision and maintenance of the provincial land and building infrastructure. This programme includes the building and maintenance of government infrastructure as well as property and asset management in the province and are as follows:

- Residential properties
- Educational infrastructure (Budget at client department)
- Health infrastructure (Budget at client department)
- Office complexes
- Farms
- Vacant land
- Other

In addition we act as implementing agents in the provisioning of education and health facilities per directive of the client department, as well as acting as the provincial coordinator of Community Based Projects (EPWP).

Demands for and changes in services of the department

General Comments

Recruitment and retainment of professionals is, and always will be, a challenge as the Public Sector is unable to compete with the salaries and benefits of the Private Sector.

The residing of the budget for maintenance and CAPEX within the two main client departments, which had been with those departments, has been a challenge to the department as this has an effect on our planning process as well as addressing the maintenance backlog. This affected the performance of service providers negatively due to the delay in their payments which affected their cash flow.

The reluctance of financial institutions to assist emerging contractors with finances such as surety and bridging finance is also posing problems. To alleviate the situation the department has introduced cessions between the contractor and the suppliers of material. The department has also established a construction liaising committee which includes Client Departments, NAFCOC and Department of Public Works to discuss and guide emerging contractors.

Proper handing over of fixed properties was not done during the integration of the erstwhile administrations e.g. TPA, Bop, CPA. As a result a proper record on fixed assets has always been a challenge to the department.

To address this situation the department has developed an asset register which was implemented late in 2005.

It is anticipated that this system will also assist in the following:-

- Proper maintenance of buildings (BMMS)
- Maximization of revenue

The province is rural in nature and sparsely populated with low population densities and inadequate infrastructure, especially in remote rural areas to compete in major markets. Available resources are unevenly distributed and offer limited potential for improved delivery and growth.

The systematic implementation of the Expanded Public Works Programme will in a small way contribute to the eradication and alleviation of poverty and lack of human development. The network that is established via EPWP through municipalities will ensure in the long run better communication and coordination within the province and provide feedback on how the province has advanced with poverty eradication and job creation.

The Acts, rules and regulations applicable to the department

The constitution states that provincial governments are only responsible for the public works functions, which relate to provincial functions and provincial state property. Hence, the National Department of Public Works directly undertakes public works functions, which relate to national functions in the Province, such as the construction and maintenance of facilities and properties, which are a national competence. In the North West Province the Premier has assigned provincial building and maintenance of infrastructure to the Department of Public Works.

The operations of the Department are governed by legislation governing the building environment professions, such as the Acts governing the engineering, quantity surveying and architecture professions. The Department has a large workforce engaged in the building maintenance activities and therefore needs to take cognizance of the Occupational Health and Safety Act. Building construction activities are also governed by the relevant environmental legislation.

The Department endeavours to work within the policy framework set by the National White Paper on Public Works (Public Works Towards the 21st Century, 1997). The Department endeavors to stimulate economic activity through job creation and empowerment of emerging entrepreneurs with particular bias towards previously disadvantaged individuals. For the next five years the department will have to implement the recently launched construction charter.

In addition, the Department has adopted a matrix type of organizational structure, rather than a silo organizational structure, in order to enable the adoption of project management techniques for the management of the projects as well as ensuring optimal utilization of its human and capital resources.

The following specific provincial legislation governs the activities of the Department:

- The North West Land Administrative Act of 2001 (No.4 of 2001) governs the acquisition of and disposal of immovable property/land in the Province;
- All procurement is done in line with the Tender Board Act, 1994 (No.3 of 1994);
- Public Finance Management Act, 1999 (No.1 of 1999); and
- The Preferential Procurement Policy Framework Act (2000), Broad Based Black Economic Empowerment Act (BBBEE) of 2004 and relevant circulars in this regard;

These Acts provide for the regulation of the procurement of supplies and services, as well as the disposal of movable property, the hiring of or letting of or acquisition of or granting of any right for or on behalf of the Province and to define the functions of the Departmental Procurement Committee.

Like other departments, the Department is also guided by national policies aimed at transforming the public service, such as Batho-Pele and the White Paper on Transformation of the Public Service. In addition, the Department is bound to work within the prevailing regulatory framework, including (inter alia) the Public Service Act and the new Public Service Regulations, Public Finance Management Act, new Regulations, and Departmental Procurement Committee Regulations. The Department is also bound by centrally negotiated agreements regarding conditions of service for its employees.

2. DEPARTMENTAL STRUCTURAL CHANGES

None

3. REVIEW OF THE CURRENT BUDGET YEAR

Main Achievements

Hospital Revitalization

The hospital revitalization programme is being undertaken at the following hospitals:

Moses Kotane Hospital

Main Hospital – excavations for foundations are completed in certain areas. Ground floor concrete slabs are receiving attention as well as concrete columns, brick work and floor screeds in certain areas. In three blocks carpentry and joinery have been started. Administration block and columns are outsourced to speedup the progress. Project is 22% complete and first delivery is expected on 13/01/2008.

The other two phases of the project are progressing as follows:

Staff Housing – ground, first floor slabs and superstructure brickwork are completed in all the different blocks. Plumbing, electrical work, wall plastering, floor screeds and paint work have already started on certain blocks and progressing well. Project is 80% complete and first delivery is expected on 15/12/2006.

Vryburg Hospital

Main Hospital – foundation excavations and ground floor steel reinforcing completed. Brickwork not yet complete in theaters and ward rooms. Columns are complete in block H. Base slabs for block A, B, C, D and G have been cast. Superstructure brickwork to service building is in progress. Main sewer line is 95% complete. Project is approximately 83 working days behind schedule because of heavy rainfall at the beginning of the year and late information received from the civil/structural engineers. Project is 20% complete and first delivery is expected on 11/10/2007.

The other 2 phases of the project are progressing as follows:

Staff Housing – Block D brickwork finished to ground floor. Internal and external finishes are ongoing on all blocks except block A. Setting out patio and walkways in block A. Excavation of water channels in block B. The project is running 10 weeks behind schedule. Project is 55% complete and first delivery is expected on 21/06/2007.

Health Building Programme

Projects 2006/07

Of the 16 projects:

Potchefstroom Hospital standby generator site was handed over on 21/09/2006. Swartruggens old hospital tender closed on 30/08/2006 and is at adjudication stage due to delay in financial status from the banks. Loopeng; Cyferskuil & Dikepu clinics tender closed on 12/10/2006. Derby clinic is on hold as there is no staff. Letsopa clinic is on hold as there is no site identified. Odi Hospital on hold because of cross boarder issues. Mmamutla; Blydeville; Bakubung; Witrand; Lesego; Kgakala; Segametsi and Hebron clinics are in the planning stage.

Department of Education Projects

Projects 2006/07

Of the 6 projects:

Rapoo Public School site handover was on 16/05/2006. Progressing well at roof covering level. Tswaing & Agisanang Secondary School site handover was on 01/06/2006. Site establishment completed but progress too slow. Kamogelo Public School site handover was on 01/06/2006. Project at excavation level but progress too slow. Mocoseng Public School site handover was on 15/06/2006. Project progressing well at wall plate level. Hendryville Public School site handover was on 12/07/2006. Foundation excavations are complete.

CAPEX Projects for Department of Public Works

Under the CAPEX Projects, there is a total of fourteen (14) projects, of which seven projects are continued from the 2005/06 financial year reporting, and the remaining seven projects are from the 2006/07 financial year reporting.

Construction of new Head Office Building (1st Phase)

Project is progressing slowly and estimated at 93% complete. Contractor is anticipating completing at end November 2006.

Blocks A and B (2 northern blocks):

The building structure and all finishes have been completed. The contractor is busy with remedial works.

Executive Block:

Brickwork, roofing, plastering and paintwork have been completed. Electrical work and plumbing are ongoing. Busy with internal finishes.

Lekgotla is about to be completed. Walkway 1 is 90% complete and walkway 2 is 60% complete. Parking area is complete.

Practical completion taken for the main gate.

Rustenburg Regional Office

First delivery was taken 9 January 2006. Final certificate in process of payment.

Design of Mini Garonas

Vryburg:

Contractor was appointed on 23/06/2006. Site hand over was on 25/07/ 2006. The site establishment was completed and earthworks are ongoing. 14 piles have been sunk. Project behind schedule by 11 days due to deeper piling than expected and hard rock in piling areas.

Rustenburg:

At planning stage.

Creation of work space at Garona complex

Additional movable offices have now been finalized and this will speed up the works as personnel will be temporary accommodated.

Secure Care Centres

Mafikeng:

Blocks A, C & D

Brickwork, roofing and plastering have been completed. Contractor busy with internal and external finishes.

Block B

Foundations have been completed and brickwork has commenced. Contractual completion date is November 2006, but anticipated in January 2007 because of delays caused by Eskom in removing the cable.

Klerksdorp:

Contractor busy with internal and external finishes on all blocks. The workmanship is above average. Anticipated completion date is November 2006.

Rustenburg:

The DPW was requested by the Department of Social Services on 04/07/2006 to proceed with the project. Close tenders were invited on 12/07/2006 and closies on 04/08/2006. Site hand over to the contractor was on 12/09/2006. Contractor has begun with site establishment and site clearance.

Tribal Authorities

2006/2007 projects:

There are four Tribal Offices projects that are at the planning stage namely:

Baphiring ba Mabalstad in Mabalstad, Bakwena ba Ramokoka in Ramokokastad, Batlhaping ba Mankuroane in Taung and Baphuthing ba Nawa in Lebotloane. Open tenders were invited before the end of the July 2006 and all project are under adjudication.

Major Renovations Projects for Department of Public Works

There are 24 major renovation projects running for the current financial year 2006/07:

- 3 are 100% complete: Lowe Waterproofing, Mmabatho Convention Centre Waterproofing and Revamping of Garona air conditioners
- 5 are to be completed before the end of this financial year: Old Parliament Building, Garona Office Building, Taung Mechanical Workshop, Mmabatho Civic Centre and Ramosa Riekert Office Building.
- 4 are to be completed in the next financial year 2007/08: Barnard Social Security Offices, Gabomotho Office Building, Transport & Roads Offices in Potchestroom and the Mmabatho Convention Centre.
- 5 are progressing very well and they are expected to be completed before the end of this financial year 2006/07: Airport sprinkler systems, Airport fire detection, foam flooding system, Mothibistad District Office and Mothibistad Mechanical Workshop.
- 2 projects sites are to be handed over to the contractor before end of November 2006: Gasegonyana traffic offices and Lehurutshe Governor's Offices.
- 4 projects are still at tender stage: Rustenburg low tension sub-station, Rustenburg Culture Centre, Rustenburg water reticulation and civil works at regional office and Brits Transport and Roads Office.
- 1 project, Tirelo Office Building, contract to be terminated due to unavailability of alternative office space.

Other

Persal system

Management as well as exception reports can be drawn from this database. This system is fully operational in the department, both at Head Office and the Regional Offices. Its organizational structure consists of the Departmental controller, salary and personnel controllers, as well as users.

Performance Management and Human Resource Development

Performance management and human Resource Development forms the pillars of performance improvement to achieve the intended goals of the Department according to its mandate. The performance management and development system is in place and employees are being assessed based on the said system. The gains of implementing the performance management system fully is that it will integrate performance related issues like rewards for excellence and developmental intervention.

The workplace skills plan, which is a plan to address skills needs within the department is in place, and will be addressed in conjunction with the personal development plan as part of intervention towards performance management.

Employment Equity Plan

The Employment Equity plan together with the implementation plan is in place. This plan which will be reviewed annually until 2010 and will assist the Department to comply with the Employment Equity Act.

Organizational Development

Organizational development is a new field that promotes organizational effectiveness and efficiency through behavioral and structural interventions. This field replaces the work study that was concerned only with the development of structures. This function addresses establishment and posts on the organizational structure and evaluation of jobs are embedded in it.

Human Resource Management Special Programmes

The services under Special Programmes are rendered in the department namely HIV and AID's programmes, Employee Assistance Programme and Occupational Health and Safety.

Staffing

A satisfactory number of key appointments have been made. However, there remains a challenge to recruit and retain professionals in the technical fields.

Financial Accounting and Planning

Regular internal audits are undertaken in the department to strengthen internal controls and ensure compliance with regulatory framework. A risk identification and internal control procedures manual has been developed from the Auditor General and provincial internal audit queries as a measure of addressing all identified weaknesses.

The Internal Control Unit is engaged to monitor risks identified and compliance with internal control procedures.

Suspense accounts are being cleared on a regular basis.

- Original and adjustment estimates are done according to the Treasury Regulations.
- Debts created under the suspense account are being recovered within thirty days e.g. S & T advances.
- Revenue have been reconciled in terms of section 38(1)(c) of PFMA (Act 1 of 1999).
- Improvement on the use of revenue codes by sub-receivers of revenue.
- We conducted a research with regions to identify people who are staying in government houses but not paying.
- Scrap/used paper was identified as a new source of revenue and we have already sold more than two tons of such.

4. OUTLOOK FOR THE COMING BUDGET YEAR

The department will continue with the development of new and ongoing building projects across the Province. These exclude the day to day minor maintenance projects of government buildings.

New/Upgrading projects (Contractual commitments/ongoing)

- New Public Works/Head Office Building (Central Region)
- Creation of workspace at Garona (Central Region)
- Vryburg Mini Garona (Bophirima Region)
- Community Halls at Modimong (Bophirima Region)

Maintenance Projects(Major Renovations)

Based on the conditional assessment done, the maintenance of some of these projects are planned to continue for some years to come.

- Garona Office Building (Central Region)
- Gaabomotho Office Building (Central Region)
- Old Parliament Office Building (Central Region)
- Mmabatho Civic Centre (Central Region)
- Tirelo Office Building (Central Region)
- Geo-Science Building (Central Region)
- Ramosa Rikert (Southern Region)
- Barnard Social Security (Southern Region)
- Mafikeng Airport Fire hydrants (Central Region)
- Blue and White Flats (Central Region)
- Madikwe Building Camp (Bojanala Region)
- Convention Centre Renovation (Central Region)
- Renovation of Moretele Public Works Office (Bojanala Region)
- Renovation of Ganyesa Public Works Office (Bophirima Region)
- Potch Public Works Office (Southern Region)
- Matooster Workshop (Bojanala Region)
- Brits Roads Department Offices (Bojanala Region)
- Governor's Office at Lehurutshe
- Heuningvlei Public Works Offices (Bophirima Region)
- Rustenburg Transport and Roads (Bojanala Region)
- Brits Public Works Offices (Bojanala Region)
- Rustenburg Social Service Offices (Bojanala Region)
- Bloemhof Road Camp (Bophirima Region)
- Revamp Garona air conditioners (Central Region)
- Upgrading 7 lifts at Garona (Central Region)
- Taung Mechanical Workshop (Bophirima Region)
- Selborne Agriculture Building (Southern Region)
- Alex Holm Agriculture Hall (Southern Region)
- Lowe Waterproofing (Central Region)
- Mmabatho Convention Centre Waterproofing (Central Region)
- Agriculture Administrative Building (Southern Region)
- Mothibistad Administrative Building (Bophirima Region)
- Mothibistad Mechanical Workshop (Bophirima Region)
- Gasegonyana Traffic Office (Bophirima Region)
- Mafikeng Airport Sprinkler System (Central Region)
- Automatic Fire Detection at Airport (Central Region)
- Mafikeng Airport Foam Flooding System (Central Region)
- Rustenburg Low Tension Substation (Bojanala Region)
- Rustenburg Culture Centre (Bojanala Region)
- Rustenburg Regional Office Water Reticulation (Bojanala Region)
- Swartruggens District Office Water Reticulation (Bojanala Region)
- Lowe Residences (Central Region)
- Lowe Main Building (Central Region)
- Old Parliament Building
- College (Bophirima)
- Taung Agricultural College (Bophirima)
- Potch Agricultural College (Southern)

5. RECEIPTS AND FINANCING

The Department of Public Works is in the process of selling residences that belongs to the NW Province. This item is difficult to budget for because of the following:

- Proof of ownership is not readily available and sometimes it takes a long time to obtain duplicate documents;
- Approval must be obtained from the National Minister before the property can be sold. This also takes some time;
- Sale of houses also depends on officials obtaining finance from banks. Some officials do not qualify.

During the adjustments budget the estimate is usually adjusted to provide a more accurate estimate of revenue.

The other revenue collected by the department is the rental of houses to senior officials and politicians. The revenue due to the sale of redundant assets is also difficult to estimate and it will depend on when auctions are conducted.

Departmental summary of receipts

Receipts	Departmental Summary of Receipts							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Equitable Share	357,233	346,301	421,398	448,707	503,652	461,731	523,676	584,097
Conditional Grants:								
Total Conditional Grants	-	-	-	-	-	-	-	-
Own receipts	10,775	5,968	16,848	16,586	7,588	11,402	11,982	11,671
Total funding	368,008	352,269	438,246	465,293	511,240	473,133	535,658	595,768

Departmental own receipts

Classification (R'000)	Departmental Own Receipts							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Tax receipts	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-
Horseracing	-	-	-	-	-	-	-	-
Liquor licenses	-	-	-	-	-	-	-	-
Motor vehicle licenses	-	-	-	-	-	-	-	-
Non-tax receipts	10,775	5,908	9,240	4,511	4,511	5,002	4,982	4,671
Sale of goods & services (non-cap):	10,775	5,908	9,240	4,511	4,511	5,002	4,982	4,671
- Administrative fees	-	-	-	-	-	-	-	-
- Rental of houses	4,735	5,154	6,029	4,281	4,281	4,002	3,982	3,664
- Other (specify)	-	-	-	-	-	-	-	-
- Sale of scrap & other current goods	6,040	754	3,211	230	230	1,000	1,000	1,007
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Interest, dividends & rent on land:	-	-	-	-	-	-	-	-
- Interest	-	-	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-	-	-
- Rent on land	-	-	-	-	-	-	-	-
Sale of capital assets	-	60	7,608	12,075	3,077	6,400	7,000	7,000
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Sale of state houses	-	60	7,608	12,075	3,077	6,400	7,000	7,000
- Other capital assets (specify)	-	-	-	-	-	-	-	-
TOTAL OWN RECEIPTS	10,775	5,968	16,848	16,586	7,588	11,402	11,982	11,671

6. PAYMENT SUMMARY

6.1 Key Assumptions

The following general assumptions were made by the department in formulating the 2007/08 MTEF budget:

- Inflation will be 5,1% in 2007/08 and 4,3% and 4,5% respectively over the outer years of the MTEF.
- Provision for improvements in condition of service (ICS) is 6% in 2007/08 and 5% per annum over the two outer years of the MTEF.
- A 1% pay progression is included in the budget provision for personnel costs.
- The department should concentrate on the maintenance and upgrading of Government infrastructure
- Additional recurrent funds are required that will enable them to function optimally

6.2 Additional allocations/reductions for the 2007/08 MTEF

The following table shows the changes that were approved for the 2007/08 MTEF

Increase/(decrease) in baseline	MTEF Allocations		
	2007/08 R'000	2008/09 R'000	2009/10 R'000
Effects of demarcation	(18,335)	(19,133)	(19,963)
Effect of policy reductions	(7,722)	(8,108)	(8,513)
Administration - carry-through costs	2,648	2,780	2,919
Additional funding for improvement in conditions of service	1,972	2,787	2,954
Renovations and maintenance		40,000	70,000
Increase/(decrease) in baseline	(21,437)	18,326	47,397

A comprehensive discussion of the effects of demarcation and the policy reductions is contained in Budget Statement 1.

During the adjustment budget, additional funds were allocated to the department to address budget pressures in administration. The carry through effect has been catered for over the MTEF period.

The department originally budgeted for improvement in conditions of service at 5%. When the new figure of 6% was released, it was determined that the department would experience a shortfall and additional funding over the MTEF was allocated.

In line with the Executive Council's resolution that the department concentrate on renovations and maintenance to existing buildings, additional funds have been allocated in the outer year's of the MTEF.

7. PROGRAMME SUMMARY

The increase in the 2006/07 adjusted budget from the 2006/07 main budget is mainly attributable to the provincial rollovers of R32,4 million for new government buildings and the creation of work space at the Garona building.

The variation of the expenditure by economic classification is contained in the detailed departmental summary of payments and estimates. In general, the variations are due to the increase/decrease in baseline as outlined in section 6.2 above. Explanations on fluctuations within a programme are explained under each programme presented below.

Departmental summary of payments and estimates according to programme

Programme (R'000)	Departmental Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
1. Administration	119,088	61,228	63,416	86,055	89,973	74,666	80,481	93,517
2. Public Works	248,920	291,041	364,674	367,175	409,204	383,911	439,738	485,493
3. Community Based Programme	-	-	10,156	12,063	12,063	14,556	15,439	16,758
Total programmes	368,008	352,269	438,246	465,293	511,240	473,133	535,658	595,768

Departmental summary of payments and estimates

Classification (R'000)	Departmental Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	237,499	206,544	194,504	219,015	223,088	229,588	241,466	252,891
Transfer payments	-	3,684	2,593	1,187	2,411	1,524	1,502	1,639
Administrative expenditure	20,218	16,087	17,590	15,789	20,754	11,144	16,618	20,933
Stores	13,710	19,792	20,452	17,724	20,208	13,193	23,275	43,725
Professional and special services	17,027	41,159	12,502	16,265	27,223	17,145	19,682	22,040
Other goods and services	64,091	36,020	115,103	124,913	123,166	136,999	173,833	189,553
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	352,545	323,286	362,744	394,893	416,850	409,593	476,376	530,781

Capital:								
Equipment	12,111	8,115	9,990	7,400	7,296	9,040	9,282	9,987
Land and Buildings	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
Infrastructure	-	-	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-	-	-
Total Capital Payments	15,463	28,983	75,502	70,400	94,390	63,540	59,282	64,987
TOTAL ECONOMIC EXPENDITURE	368,008	352,269	438,246	465,293	511,240	473,133	535,658	595,768

Detailed departmental summary of payments and estimates according to economic classification

Classification (R'000)	Departmental Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:	237,499	206,544	194,504	219,015	223,088	229,588	241,466	252,891
- Salaries & related costs	186,683	145,662	153,990	185,739	189,812	193,849	194,917	196,043
- Overtime	-	-	-	170	170	188	197	217
- Improvement in conditions of service	8,714	6,952	11,240	7,661	7,661	8,722	19,381	29,545
- Social contributions (employer share)	42,102	53,930	29,274	25,445	25,445	26,829	26,971	27,086
Transfer payments:	-	3,684	2,593	1,187	2,411	1,524	1,502	1,639
Provincial agencies	-	-	-	-	-	-	-	-
Departmental Agencies:								
- Public Entities	-	-	-	-	-	-	-	-
- Other (Pseta)	-	-	-	253	253	265	281	295
Municipalities:								
- Regional service council levies	-	1,184	647	-	-	-	-	-
- Other transfers to municipalities	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Foreign governments and international trf's	-	-	-	-	-	-	-	-
Non-profit organisations	-	-	-	-	-	-	-	-
Households:								
- Social Benefits	-	-	-	-	-	-	-	-
- Other	-	2,500	1,946	934	2,158	1,259	1,221	1,344
Goods and services:	115,046	113,058	165,647	174,691	191,351	178,481	233,408	276,251
- Administrative expenditure	20,218	16,087	17,590	15,789	20,754	11,144	16,618	20,933
- Rental of equipment	2,906	2,035	2,944	5,745	5,193	5,267	5,405	6,500
- Stores	13,710	19,792	20,452	17,724	20,208	13,193	23,275	43,725
- Rental of buildings	-	2,966	4,360	2,400	2,400	2,652	2,785	2,918
- Professional & special services	17,027	41,159	12,502	16,265	27,223	17,145	19,682	22,040
- Maintenance & repairs	13,822	17,916	60,246	62,924	59,055	78,559	96,171	99,048
- Assets less than R5 000	-	-	-	-	1,000	-	-	-
- Other	47,363	13,103	47,553	53,844	55,518	50,521	69,472	81,087
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	352,545	323,286	362,744	394,893	416,850	409,593	476,376	530,781
CAPITAL								
Machinery & equipment	12,111	8,115	9,990	7,400	7,296	9,040	9,282	9,987
Motor vehicles & other transport	-	-	-	2,000	-	2,000	2,000	2,000
Equipment:								
- Computers	1,129	-	-	1,000	1,000	1,000	1,000	1,400
- Office equipment & furniture	10,479	6,221	6,971	4,400	5,400	4,840	5,082	5,387
- Other moveable capital	503	1,894	3,019	-	896	1,200	1,200	1,200

Fixed capital:	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Buildings	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
- Infrastructure	-	-	-	-	-	-	-	-
Other fixed capital	-	-	-	-	-	-	-	-
- Cultivated Assets	-	-	-	-	-	-	-	-
- Software and other intangible assets	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
TOTAL CAPITAL PAYMENTS	15,463	28,983	75,502	70,400	94,390	63,540	59,282	64,987
Current payments	352,545	323,286	362,744	394,893	416,850	409,593	476,376	530,781
Capital payments	15,463	28,983	75,502	70,400	94,390	63,540	59,282	64,987
TOTAL ECONOMIC CLASSIFICATION	368,008	352,269	438,246	465,293	511,240	473,133	535,658	595,768

PROGRAMME 1: ADMINISTRATION

Programme Description:

This programme comprises the following sub-programmes: Office of the MEC, Office of the HOD, Programme Support Office and Corporate Support.

The sub-programme: Office of the MEC is mainly responsible for rendering effective and efficient administrative support to the Executing Authority of the department. To contribute towards optimal cooperative governance internally and externally.

The Office of the HOD sub-programme provides leadership to the Department, to ensure the effective and efficient implementation of the provincial strategic priorities. To ensure that resources are utilized in the most economic way according to the provincial priorities and budget allocation. In order to achieve the priorities of the province this programme ensures alignment of activities between the political direction and administrative function by rendering advisory, secretarial and support functions in the department.

The sub-programme: Programme Support Office budget is responsible for senior managers of finance, legal support, human resource management, supply chain management and information management at head office.

Corporate Support sub-programme is responsible for the general day-to-day internal and external support to the department and outside stakeholders.

In line with the PFMA this sub-programme ensures that the resources allocated to the department are utilized in the most economic way according to the provincial priorities and budget allocations. These resources, however, also include the human resources in the department.

In more specific terms this sub-programme provides strategic financial direction to all other programmes in the department and synchronize departmental strategic plans with the departmental MTEF budget cycle.

It further provides the human resource functions for all the different programmes in the department and ensures skills development and capacity building in terms of the Skills Development Act. This programme facilitates the capacity building in the Department in partnership with SETA's where necessary. This sub-programme includes legal advisory services and information management.

This programme is also responsible for the strategic leadership with regard to the fight against HIV/ AIDS pandemic in the department.

Key Measurable Objectives:

Measurable Objective	Performance measure or indicator
Meet various directorate, forums in the provincial and national government as well as non governmental organizations	Good relations and effective networks in place
Good internal control measures in place	Conduct regular financial internal control inspections
Coordinated planning departmental programmes	Well coordinated head office and regional operations
Review and evaluate departmental effectiveness, goal determination and strategic planning and make recommendations for improvement.	Comprehensive monthly and quarterly reports
Track current events, legislation and other issues of interest to management and the department	Appropriate and comprehensive reports
Sound economic, efficient, effective and transparent procurement in the Department.	On-time and correct payment for goods and services. Clean audit report
All procurement in line with BBBEE and PPPFA through supply chain management procedures.	Sound supply chain logistics

Provide Minimum Information Security Standard services to the department	Safe and secured environment
Suitable legal environment supportive to the strategic goals of the Department	Policies and manuals duly implemented Litigation process managed appropriately Legislation, regulations and delegations in place. Qualitative legal advice and opinions provided to the Department
Sound tendering processes	Transparent tendering process
Develop and coordinate plans and policies, resources and missions as well as goals, vision, and expectations of the department or programme. Prepare and update plans and priorities.	Properly aligned departmental projects to the broader provincial government policies
Review and evaluate departmental effectiveness, goal determination and strategic planning and make recommendations	Comprehensive monthly and quarterly reports

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
1 Office of the MEC	2,474	3,788	2,505	2,535	3,054	4,412	5,224	6,314
2 Office of the Head of Dep't	1,360	5,581	1,151	1,755	1,896	2,133	2,250	2,374
3 Programme Support	4,905	6,080	5,625	5,767	5,475	4,640	4,709	5,248
4 Corporate Support	110,349	45,779	54,135	75,998	79,548	63,481	68,298	79,581
Total programme	119,088	61,228	63,416	86,055	89,973	74,666	80,481	93,517

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	85,278	33,592	32,867	55,119	55,228	44,000	46,681	49,297
Transfer payments	-	1,733	1,367	656	1,335	891	842	912
Administrative expenditure	16,814	10,804	9,311	7,048	11,985	5,554	6,240	10,193
Stores	2,274	2,932	1,855	2,199	2,822	2,355	2,300	6,215
Professional and special services	2,846	2,235	2,460	2,536	2,149	2,436	2,289	2,506
Other goods and services	4,287	3,711	8,585	11,097	10,054	11,590	14,047	15,607
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	111,499	55,007	56,445	78,655	83,573	66,826	72,399	84,730
Capital:								
Equipment	7,589	6,221	6,971	7,400	6,400	7,840	8,082	8,787
Land and Buildings	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-	-	-
Total Capital Payments	7,589	6,221	6,971	7,400	6,400	7,840	8,082	8,787
TOTAL ECONOMIC EXPENDITURE	119,088	61,228	63,416	86,055	89,973	74,666	80,481	93,517

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:	85,278	33,592	32,867	55,119	55,228	44,000	46,681	49,297
- Salaries & related costs	73,085	25,419	26,261	46,654	46,729	37,440	37,981	38,538
- Overtime	-	-	-	170	170	188	197	217
- Improvement in conditions of service	4,163	1,240	1,577	1,924	1,925	1,685	3,757	5,753
- Social contributions (employer share)	8,030	6,933	5,029	6,371	6,404	4,687	4,746	4,789
Transfer payments:	-	1,733	1,367	656	1,335	891	842	912
Provincial agencies	-	-	-	-	-	-	-	-
Departmental Agencies:								
- Public Entities	-	-	-	-	-	-	-	-
- Other (Pseta)	-	-	-	253	253	265	281	295
Municipalities:								
- Regional service council levies	-	275	292	-	-	-	-	-
- Other transfers to municipalities	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Foreign governments and international trf's	-	-	-	-	-	-	-	-
Non-profit organisations	-	-	-	-	-	-	-	-
Households:								
- Social Benefits	-	-	-	-	-	-	-	-
- Other	-	1,458	1,075	403	1,082	626	561	617
Goods and services:	26,221	19,682	22,211	22,880	27,010	21,935	24,876	34,521
- Administrative expenditure	16,814	10,804	9,311	7,048	11,985	5,554	6,240	10,193
- Rental of equipment	2,696	1,058	2,576	5,193	5,193	5,267	5,405	6,500
- Stores	2,274	2,932	1,855	2,199	2,822	2,355	2,300	6,215
- Rental of buildings	-	-	-	-	-	-	-	-
- Professional & special services	2,846	2,235	2,460	2,536	2,149	2,436	2,289	2,506
- Maintenance & repairs	150	91	-	-	-	-	-	-
- Assets less than R5 000	-	-	-	-	1,000	-	-	-
- Other	1,441	2,562	6,009	5,904	3,861	6,323	8,642	9,107
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	111,499	55,007	56,445	78,655	83,573	66,826	72,399	84,730
CAPITAL								
Machinery & equipment	7,589	6,221	6,971	7,400	6,400	7,840	8,082	8,787
Motor vehicles & other transport	-	-	-	2,000	-	2,000	2,000	2,000
Equipment:								
- Computers	1,129	-	-	1,000	1,000	1,000	1,000	1,400
- Office equipment & furniture	5,957	6,221	6,971	4,400	5,400	4,840	5,082	5,387
- Other moveable capital	503	-	-	-	-	-	-	-
Fixed capital:	-	-	-	-	-	-	-	-
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-	-	-
Other fixed capital	-	-	-	-	-	-	-	-
- Cultivated Assets	-	-	-	-	-	-	-	-
- Software and other intangible assets	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-

TOTAL CAPITAL PAYMENTS	7,589	6,221	6,971	7,400	6,400	7,840	8,082	8,787
Current payments	111,499	55,007	56,445	78,655	83,573	66,826	72,399	84,730
Capital payments	7,589	6,221	6,971	7,400	6,400	7,840	8,082	8,787
TOTAL ECONOMIC CLASSIFICATION	119,088	61,228	63,416	86,055	89,973	74,666	80,481	93,517

Transfer payments included in programme 1

Name of recipient (R'000)	Programme Summary of transfer payments							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:								
Sub-total	-	-	-	-	-	-	-	-
Other:								
Regional Service Council Levies	-	275	292		-	-	-	-
Households (Leave Gratuity)	-	1,458	1,075	403	1,082	626	561	617
SETA	-	-	-	253	253	265	281	295
TOTAL TRANSFER PAYMENTS	-	1,733	1,367	656	1,335	891	842	912

Earmarked funds included in programme 1

Earmarked funds (R'000)	Programme Summary of earmarked funds							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Training/skills development			1,852	5,300	5,300	5,618	5,899	6,193
TOTAL EARMARKED FUNDS	-	-	1,852	5,300	5,300	5,618	5,899	6,193

The sub-programme Corporate Support decreases from R79,5 million in the 2006/07 adjusted estimate to R63,5 million in the 2007/08 budget. The reason for the decrease is that the support staff that were previously paid under this sub-programme have now been decentralized and are included in programme 2: Public Works.

The programme is also effected by the policy reductions, which further accounts for the decrease from 2006/07 to 2007/08. The growth is fairly consistent over the outer two years of the MTEF.

PROGRAMME 2: PUBLIC WORKS

Programme Description:

The programme Public Works comprises of three sub-programmes viz, Programme Support Office, Other Infrastructure, and Property Management.

The sub-programme: Other Infrastructure is responsible for designing, planning and construction of the building infrastructure.

The sub-programme: Property Management is responsible for the maintenance and management of provincial properties, the state of the existing portfolio of state and leased properties managed by the department and the new demand for space by each of the provincial departments.

Key Measurable Objectives:

Measurable Objective	Performance measure or indicator
Implement Service Delivery Agreements for client departments	Sustainable public building infrastructure
Review procedure manuals for the disciplines of Architecture, Engineering and Quantity Surveying	Compliance with best construction building standards
Properly managed provincial properties	Property management standards and policies in place Provision of space/accommodation
Functional fixed asset register	An updated asset register
Proper usage of property	Fully occupied properties
Forward planning: Prepare forward planning for the implementation of major renovation programmes for buildings	Well spent budgets and timeous implementation according to plan

Regular inspection quality control	Monitoring teams in place
Well managed human capital	Prompt response
Effective and efficient service delivery process	Completion certificate
High performance workforce	
Maintenance plan in place	Well maintained buildings
Preventative maintenance	Good quality buildings
Proper usage of property	
Apply developed mechanisms to effectively manage the implementation of the CAPEX programs for buildings	Sustainable public building infrastructure
Well maintained buildings	Satisfied stakeholders
Good relations with stakeholders	Satisfied stakeholders
Well informed stakeholders	
Reviewed assessment programme in place	Status/conditions – database of infrastructure

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
1 Programme Support	20,667	26,162	9,176	9,780	9,460	8,453	9,322	10,313
2 Other Infrastructure	125,334	228,144	292,641	297,708	332,863	322,049	376,624	413,475
3 Property Management	102,919	36,735	62,857	59,687	66,881	53,409	53,792	61,705
Total programme	248,920	291,041	364,674	367,175	409,204	383,911	439,738	485,493

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	152,221	172,952	160,389	162,694	162,487	182,986	191,944	200,390
Transfer payments	-	1,951	1,191	531	1,076	633	660	727
Administrative expenditure	3,404	5,283	8,254	8,741	8,217	5,390	10,058	10,326
Stores	11,436	16,860	18,300	14,320	17,035	9,388	19,451	35,877
Professional and special services	14,181	38,924	10,042	13,729	25,074	14,709	17,393	19,534
Other goods and services	59,804	32,309	97,967	104,160	107,325	115,105	149,032	162,439
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	241,046	268,279	296,143	304,175	321,214	328,211	388,538	429,293
Capital:								
Equipment	4,522	1,894	3,019	-	896	1,200	1,200	1,200
Land and Buildings	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
Infrastructure	-	-	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-	-	-
Total Capital Payments	7,874	22,762	68,531	63,000	87,990	55,700	51,200	56,200
TOTAL ECONOMIC EXPENDITURE	248,920	291,041	364,674	367,175	409,204	383,911	439,738	485,493

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:	152,221	172,952	160,389	162,694	162,487	182,986	191,944	200,390
- Salaries & related costs	113,598	120,243	126,708	138,061	137,888	154,140	154,565	154,904
- Overtime	-	-	-	-	-	-	-	-
- Improvement in conditions of service	4,551	5,712	9,623	5,695	5,694	6,935	15,394	23,430
- Social contributions (employer share)	34,072	46,997	24,058	18,938	18,905	21,911	21,985	22,056
Transfer payments:	-	1,951	1,191	531	1,076	633	660	727
Provincial agencies	-	-	-	-	-	-	-	-
Departmental Agencies:								
- Public Entities	-	-	-	-	-	-	-	-
- Other (Pseta)	-	-	-	-	-	-	-	-
Municipalities:								
- Regional service council levies	-	909	320	-	-	-	-	-
- Other transfers to municipalities	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Foreign governments and international trf's	-	-	-	-	-	-	-	-
Non-profit organisations	-	-	-	-	-	-	-	-
Households:								
- Social Benefits	-	-	-	-	-	-	-	-
- Other	-	1,042	871	531	1,076	633	660	727
Goods and services:	88,825	93,376	134,563	140,950	157,651	144,592	195,934	228,176
- Administrative expenditure	3,404	5,283	8,254	8,741	8,217	5,390	10,058	10,326
- Rental of equipment	210	977	368	552	-	-	-	-
- Stores	11,436	16,860	18,300	14,320	17,035	9,388	19,451	35,877
- Rental of buildings	-	2,966	4,360	2,400	2,400	2,652	2,785	2,918
- Professional & special services	14,181	38,924	10,042	13,729	25,074	14,709	17,393	19,534
- Maintenance & repairs	13,672	17,825	51,695	53,268	53,268	68,255	85,417	87,541
- Assets less than R5 000	-	-	-	-	-	-	-	-
- Other	45,922	10,541	41,544	47,940	51,657	44,198	60,830	71,980
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	241,046	268,279	296,143	304,175	321,214	328,211	388,538	429,293
CAPITAL								
Machinery & equipment	4,522	1,894	3,019	-	896	1,200	1,200	1,200
Motor vehicles & other transport	-	-	-	-	-	-	-	-
Equipment:								
- Computers	-	-	-	-	-	-	-	-
- Office equipment & furniture	4,522	-	-	-	-	-	-	-
- Other moveable capital	-	1,894	3,019	-	896	1,200	1,200	1,200
Fixed capital:	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Buildings	3,352	20,868	65,512	63,000	87,094	54,500	50,000	55,000
- Infrastructure	-	-	-	-	-	-	-	-
Other fixed capital	-	-	-	-	-	-	-	-
- Cultivated Assets	-	-	-	-	-	-	-	-
- Software and other intangible assets	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-

TOTAL CAPITAL PAYMENTS	7,874	22,762	68,531	63,000	87,990	55,700	51,200	56,200
Current payments	241,046	268,279	296,143	304,175	321,214	328,211	388,538	429,293
Capital payments	7,874	22,762	68,531	63,000	87,990	55,700	51,200	56,200
TOTAL ECONOMIC CLASSIFICATION	248,920	291,041	364,674	367,175	409,204	383,911	439,738	485,493

Transfer payments included in programme 2

Name of recipient (R'000)	Programme Summary of transfer payments							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:								
Sub-total	-	-	-	-	-	-	-	-
Other:								
Regional Service Council Levies		909	320		-	-	-	-
Leave Gratuity		1,042	871	531	1,076	633	660	727
TOTAL TRANSFER PAYMENTS	-	1,951	1,191	531	1,076	633	660	727

Earmarked funds included in programme 2

Earmarked funds (R'000)	Programme Summary of earmarked funds							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Government buildings - major renovation	21,563	25,765	65,113	38,500	38,500	42,350	79,057	117,131
Government buildings - day-to-day maint	8,437	10,257	36,236	29,139	29,139	39,246	60,890	78,087
Regional office: Public Works			26,613	23,000	23,135	4,500	-	-
New Government buildings			23,855	40,000	72,229	50,000	50,000	50,000
TOTAL EARMARKED FUNDS	30,000	36,022	151,817	130,639	163,003	136,096	189,947	245,218

The increase in the 2006/07 adjusted budget from the 2006/07 main budget is mainly attributable to the provincial rollovers of R32,4 million for new government buildings and the creation of work space at the Garona building.

Compensation of employees – although this programme was most affected by losing staff due to the demarcation process, the compensation of employees increases due to the placement of support staff, previously in programme 1 to now be paid under this programme

Other goods and services – the increase from the main appropriation of 2006/07 to the budget for 2007/08 is very slight due to the effects of demarcation and policy reductions. The budget then grows substantially over the two outer years due to the additional funding given for maintenance and renovations as discussed under section 6.2.

PROGRAMME 3: COMMUNITY BASED PROGRAMME (EPWP)

The programme is about community empowerment, which revolves around job creation, support for SMME development, human development through skills transfer, redressing uneven development and monitoring and evaluation to ensure at most impact assessment.

Key Measurable Objectives:

Measurable Objective	Performance measure or indicator
Tangible EPWP projects.	Projects that meet EPWP requirements such as skills transfer and job opportunities
EPWP projects with skills transfer and incubation programmes	Properly trained competent departmental personnel as well as beneficiaries such as contractors and employees
Reports on social and economic impact of EPWP projects	Comprehensive monitoring reports and impact assessment reports
Coordination of provincial departmental inputs towards EPWP	Quarterly steering committee meetings

Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Programme Support	-	-	1,034	1,202	1,212	2,802	3,161	3,618
Training Programmes	-	-	2,615	3,258	4,007	3,492	3,603	3,858
Empowerment Impact Assessment	-	-	186	1,086	677	1,180	1,239	1,325
Poverty Eradication/Community Dev't	-	-	6,047	5,431	5,181	5,902	6,197	6,631
Emerging Contractor Development	-	-	274	1,086	986	1,180	1,239	1,326
Total programme	-	-	10,156	12,063	12,063	14,556	15,439	16,758

Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Current:								
Compensation of employees	-	-	1,248	1,202	5,373	2,602	2,841	3,204
Transfer payments	-	-	35	-	-	-	-	-
Administrative expenditure	-	-	25	-	552	200	320	414
Stores	-	-	297	1,205	351	1,450	1,524	1,633
Professional and special services	-	-	-	-	-	-	-	-
Other goods and services	-	-	8,551	9,656	5,787	10,304	10,754	11,507
Unauthorised expenditure	-	-	-	-	-	-	-	-
Total Current Payments	-	-	10,156	12,063	12,063	14,556	15,439	16,758
Capital:								
Equipment	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-	-	-
Total Capital Payments	-	-	-	-	-	-	-	-
TOTAL ECONOMIC EXPENDITURE	-	-	10,156	12,063	12,063	14,556	15,439	16,758

Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
CURRENT PAYMENTS								
Compensation of employees:	-	-	1,248	1,202	5,373	2,602	2,841	3,204
- Salaries & related costs	-	-	1,021	1,024	5,195	2,269	2,371	2,601
- Overtime	-	-	-	-	-	-	-	-
- Improvement in conditions of service	-	-	40	42	42	102	230	362
- Social contributions (employer share)	-	-	187	136	136	231	240	241
Transfer payments:	-	-	35	-	-	-	-	-
Provincial agencies	-	-	-	-	-	-	-	-
Departmental Agencies:								
- Public Entities	-	-	-	-	-	-	-	-
- Other (Pseta)	-	-	-	-	-	-	-	-
Municipalities:								
- Regional service council levies	-	-	35	-	-	-	-	-
- Other transfers to municipalities	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-

Public Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Private Corporations:								
- Subsidies on production	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Foreign governments and international trf's	-	-	-	-	-	-	-	-
Non-profit organisations	-	-	-	-	-	-	-	-
Households:								
- Social Benefits	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Goods and services:	-	-	8,873	10,861	6,690	11,954	12,598	13,554
- Administrative expenditure	-	-	25	-	552	200	320	414
- Rental of equipment	-	-	-	-	-	-	-	-
- Stores	-	-	297	1,205	351	1,450	1,524	1,633
- Rental of buildings	-	-	-	-	-	-	-	-
- Professional & special services	-	-	-	-	-	-	-	-
- Maintenance & repairs	-	-	8,551	9,656	5,787	10,304	10,754	11,507
- Assets less than R5 000	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-
TOTAL CURRENT PAYMENTS	-	-	10,156	12,063	12,063	14,556	15,439	16,758
CAPITAL								
Machinery & equipment	-	-	-	-	-	-	-	-
Motor vehicles & other transport	-	-	-	-	-	-	-	-
Equipment:								
- Computers	-	-	-	-	-	-	-	-
- Office equipment & furniture	-	-	-	-	-	-	-	-
- Other moveable capital	-	-	-	-	-	-	-	-
Fixed capital:	-	-	-	-	-	-	-	-
- Land and subsoil assets	-	-	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-	-	-
Other fixed capital	-	-	-	-	-	-	-	-
- Cultivated Assets	-	-	-	-	-	-	-	-
- Software and other intangible assets	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
TOTAL CAPITAL PAYMENTS	-	-	-	-	-	-	-	-
Current payments	-	-	10,156	12,063	12,063	14,556	15,439	16,758
Capital payments	-	-	-	-	-	-	-	-
TOTAL ECONOMIC CLASSIFICATION	-	-	10,156	12,063	12,063	14,556	15,439	16,758

Transfer payments included in programme 3

Name of recipient (R'000)	Programme Summary of transfer payments							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:								
Sub-total	-	-	-	-	-	-	-	-
Other:								
Regional Service Council Levy			35		-	-	-	-
TOTAL TRANSFER PAYMENTS	-	-	35	-	-	-	-	-

Earmarked funds included in programme 3

Earmarked funds (R'000)	Programme Summary of earmarked funds							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Gov't buildings - day-to-day maint/EPWP	-	-	-	10,861	10,861	11,754	12,278	13,140
TOTAL EARMARKED FUNDS	-	-	-	10,861	10,861	11,754	12,278	13,140

During the adjustment budget, an amount was transferred to compensation of employees from other goods and services for the payment of EPWP beneficiaries on the persal system. Over the MTEF period, these salaries will be reflected under other goods and services as learnerships. The increase in personnel costs from the main appropriation of 2006/07 to the budget of 2007/08 is attributed to increasing the number of fulltime staff from five to ten.

Additional Departmental Schedules
Summary of departmental transfer payments

Name of recipient (R'000)	Departmental Summary of transfer payments							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Public Entities:								
Sub-total	-	-	-	-	-	-	-	-
Other:								
Regional Service Council Levies	-	1,184	647	-	-			
Households (Leave Gratuity)	-	2,500	1,946	934	2,158	1,259	1,221	1,344
SETA	-	-	-	253	253	265	281	295
TOTAL TRANSFER PAYMENTS	-	3,684	2,593	1,187	2,411	1,524	1,502	1,639

Summary of departmental expenditure on training per programme

Training expenditure (R'000)	Departmental Summary of training expenditure							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Programme 1: Administration		-			-		-	
Subsistence and travel	951	851	177	1,060	1,600	1,685	1,770	1,860
Tuition	1,425	1,275	1,675	4,240	3,700	3,933	4,129	4,333
					-			
TOTAL TRAINING EXPENDITURE	2,376	2,126	1,852	5,300	5,300	5,618	5,899	6,193

Information on training for the department

Training expenditure (R'000)	Information on training							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Number of staff	2,349	2,066	2,027	2,171	2,171	2,126	2,106	2,086
Number of personnel trained	490	401	353	1,200	353	388	427	469
- Male	349	208	243	720	243	267	294	323
- Female	141	193	110	480	110	121	133	146
Number of bursaries offered								
Number of interns appointed			45	45	45	50	50	50
Number of learnerships appointed			49	-				
Average cost per staff member trained	4,849	5,302	5,246	4,417	15,014	14,479	13,815	13,205

Summary of departmental earmarked funds

Earmarked Funds (R'000)	Departmental Summary of earmarked funds							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Training/skills development	-	-	1,850	5,300	5,300	5,618	5,899	6,193
Gov't buildings - major renovation	21,563	25,765	42,521	38,500	38,500	49,476	79,057	117,131
Gov't buildings - day-to-day maintenance	8,437	10,257	34,372	40,000	40,000	43,874	73,168	91,227
Regional office: Public Works	-	-	26,515	23,000	23,135	4,500	-	-
New Government buildings	-	-	21,960	40,000	72,229	50,000	50,000	50,000
TOTAL EARMARKED FUNDS	30,000	36,022	127,218	146,800	179,164	153,468	208,124	264,551

Summary of departmental personnel cost

Summary of personnel cost (R'000)	Departmental Summary of compensation of employees							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Managers (Directors and above)	10,213	7,712	9,095	9,735	9,735	9,503	9,735	10,310
Middle management (Deputy & Assistant Directors)	27,911	14,031	22,399	27,605	28,374	30,076	31,580	33,159
Professional Staff								
Other Staff	199,375	184,801	163,010	181,233	182,735	187,630	197,630	206,749
Staff additional to the establishment								
Contract employees				442	2,244	2,379	2,521	2,673
TOTAL PERSONNEL COST	237,499	206,544	194,504	219,015	223,088	229,588	241,466	252,891

Summary of departmental personnel numbers

Summary of personnel numbers	Departmental Summary of personnel numbers							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Managers (Directors and above) & MEC	13	18	19	17	17	17	17	17
Middle management (Deputy & Assistant Directors)	59	59	48	127	127	122	122	122
Professional Staff								
Other Staff	2,277	1,989	1,999	2,018	2,018	1,981	1,961	1,941
Staff additional to the establishment								
Contract employees	-			6	6	6	6	6
TOTAL PERSONNEL NUMBERS	2,349	2,066	2,066	2,168	2,168	2,126	2,106	2,086

Summary of departmental personnel numbers per programme

Summary of personnel numbers	Departmental Summary of personnel numbers							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
1. Administration	385	145	164	219	219	219	219	219
2. Public Works	1,964	1,921	1,858	1,944	1,944	1,897	1,877	1,857
3. Community Based Programme	-	-	5	5	5	10	10	10
Total personnel numbers	2,349	2,066	2,027	2,168	2,168	2,126	2,106	2,086
Unit cost per programme:								
1. Administration	221.50	231.67	200.41	251.68	252.18	200.91	213.16	225.10
2. Public Works	77.51	90.03	86.32	83.69	83.58	96.46	102.26	107.91
3. Community Based Programme *	-	-	249.60	240.40	1,074.60	260.20	284.10	320.40
UNIT COST FOR THE DEPARTMENT	101.11	99.97	94.15	101.02	102.90	107.99	114.66	121.23

* 2006/07 adjustment estimate includes salaries paid to EPWP workers.

Summary of personnel numbers and costs

Category	Provincial Summary of Personnel Numbers and Costs							
	2003/ 2004	2004/ 2005	2005/ 2006	2006/2007		2007/ 2008	2008/ 2009	2009/ 2010
	Audited	Audited	Audited	Main App	Adj Estimate	MTEF	MTEF	MTEF
Total for province								
Personnel numbers (head count)	2,349	2,066	2,027	2,168	2,168	2,126	2,106	2,086
Personnel cost (R'000)	237,499	206,544	194,504	219,015	223,088	229,588	241,466	252,891
Human Resource Component								
Personnel numbers (head count)	172	172	172	105	105	105	105	105
Personnel cost (R'000)	17,768	18,509	17,941	25,237	25,237	26,751	28,356	30,058
Head count as % of total	7.32	8.33	8.49	4.84	4.84	4.94	4.99	5.03
Cost as a % of total	7.48	8.96	9.22	11.52	11.31	11.65	11.74	11.89
Finance Component								
Personnel numbers (head count)	118	118	118	112	112	112	112	112
Personnel cost (R'000)	10,704	11,150	9,635	6,517	6,626	7,024	7,445	7,892
Head count as % of total	5.02	5.71	5.82	5.17	5.17	5.27	5.32	5.37
Cost as a % of total	4.51	5.40	4.95	2.98	2.97	3.06	3.08	3.12
Full time workers								
Personnel numbers (head count)	2,349	2,066	2,027	2,162	2,162	2,120	2,106	2,086
Personnel cost (R'000)	237,499	206,544	194,504	218,573	220,844	227,209	241,466	252,891
Head count as % of total	100.00	100.00	100.00	99.72	99.72	99.72	100.00	100.00
Cost as a % of total	100.00	100.00	100.00	99.80	98.99	98.96	100.00	100.00
Part-time workers								
Personnel numbers (head count)								
Personnel cost (R'000)								
Head count as % of total	-	-	-	-	-	-	-	-
Cost as a % of total	-	-	-	-	-	-	-	-
Contract workers								
Personnel numbers (head count)	-	-	-	6	6	6	6	6
Personnel cost (R'000)	-	-	-	442	2,244	2,379	2,521	2,673
Head count as % of total	-	-	-	0.28	0.28	0.28	0.28	0.29
Cost as a % of total	-	-	-	0.20	1.01	1.04	1.04	1.06

Earmarked Funds (R'000)	2003/04	2004/05	2005/06	2006/2007		2007/08	2008/09	2009/10
	Audited	Audited	Audited	Main Approp	Adj. Estimate	MTEF	MTEF	MTEF
New/upgrading projects	21,563	25,765	111,981	101,500	135,809	54,500	50,000	50,000
Renovations & Maintenance	8,437	10,257	46,601	40,000	40,000	93,350	152,225	208,358
	-	-	-	-	-	-	-	-
Total Infrastructure/Maintenance Fun	30,000	36,022	158,582	141,500	175,809	147,850	202,225	258,358

Detail of departmental infrastructure/maintenance projects

Project name (R'000)	Region	Total Est. Cost	Exp up to 2006/07	Estimated MTEF expenditure			EPWP Statistics 2007/2008				
				2007/08	2008/09	2009/10	Number of Job opportunities			Persons to be trained	
				MTEF	MTEF	MTEF	Youth (18-35)	Women Incl. Youth	People with Disabilities	Accredited	Non Accredited
<u>New/upgrading projects</u>											
<u>CAPEX projects</u>											
New Public Works/Regiona Office	Central	50,500	46,000	4,500	-	-					
Creation of workspace at Garona	Central	28,788	28,788	12,000	-	-					
Rustenburg Mini Garona	Bojanala	200,000	-	-	-	-					
Rustenburg Regional Office	Bojanala	3,460	3,460	-	-	-					
Vryburg Mini Garona	Bophirima	120,000	56,400	38,000	50,000	50,000					
Community Halls at Modimong	Bophirima	3,500	3,500	-	-	-					
Design of Mini-Garonas	Planning	1,000	-	-	-	-					
		407,248	138,148	54,500	50,000	50,000	-	-	-	-	-
<u>Major renovations projects</u>											
Garona office buildings	Central	23,642	23,642	2,000	5,000	5,000	0	-	-	-	-
Gabomotho Office Building	Central	8,100	8,100	2,100	2,100	3,500	10	3	4	-	6
Old Parliament Office Building	Central	15,983	15,983	-	-	-	0	-	-	-	-
Mmabatho Civic Centre	Central	8,637	8,637	2,000	2,200	2,200	0	-	-	-	-
Tirelo Office Building	Central	7,500	7,500	500	1,500	3,200	0	-	-	-	-
Geo-Science building	Central	10,151	10,151	1,800	2,800	3,000	0	-	-	-	-
Mafikeng Airport fire hydrants	Central	433	433	200	2,000	2,000	0	-	-	-	-
Garona air conditioners	Central	3,531	3,531	-	1,200	2,000	0	-	-	-	-
Maf. Airport Sprinkler System	Central	2,882	2,882	1,000	1,900	3,000	0	-	-	-	-
Upgrading 7 lists at Garona	Central	2,957	2,957	-	1,200	2,500	0	-	-	-	-
Lowe waterproofing	Central	522	522	-	-	-	0	-	-	-	-
Convention center waterproofing	Central	630	630	-	-	-	0	-	-	-	-
Fire Detection: Mafikeng airport	Central	7,725	7,725	1,500	1,850	2,131	0	-	-	-	-
Maf. Airport Foam Flooding System	Central	1,370	1,370	1,261	1,950	2,500	0	-	-	-	-
Convention center renovation	Central	17,054	17,054	4,000	3,000	5,000	10	3	4	-	6
Governors Offices: Lehurutshe	Central	625	625	200	1,200	2,000	0	-	-	-	-
Lowe Residences	Central	12,000	12,000	1,000	2,200	2,500	10	3	4	-	6
Lowe Main Building	Central	5,000	5,000	1,000	3,000	3,500	7	2	3	-	4
Old Parliament phase II	Central	8,000	8,000	2,200	3,000	3,200	10	3	4	-	6
Ganyesa Public Works Office	Bophirima	6,502	6,502	500	1,000	3,800	6	2	2	-	4
Heuningvei P/Works Offices	Bophirima	6,800	6,800	900	1,500	3,000	0	-	-	-	-
Mothibistad District Office	Bophirima	452	452	200	2,000	2,500	0	-	-	-	-
Mothibistad Mech. Workshop	Bophirima	739	739	100	2,200	3,200	0	-	-	-	-
Gasegonyane Traffic Office	Bophirima	1,272	1,272	500	1,500	2,500	0	-	-	-	-
Bloemhof Road Camp	Bophirima	3,300	3,300	-	1,200	2,200	6	2	2	-	4
Taung Mechanical Workshop	Bophirima	2,478	2,478	-	1,500	2,500	0	-	-	-	-
Taung Agricultural College	Bophirima	11,000	11,000	1,000	1,755	4,000	10	3	4	-	6
Moretele Public Works Office	Bojanala	6,171	6,171	800	1,000	3,500	0	-	-	-	-
Rustenburg Transport & Roads	Bojanala	4,300	4,300	1,000	2,000	2,000	10	3	4	-	6
Brits Public Works Offices	Bojanala	4,220	4,220	999	1,500	3,500	10	3	4	-	6
Rustenburg Social Services Off.	Bojanala	5,100	5,100	1,050	1,500	2,300	10	3	4	-	6
Matooster Works Offices	Bojanala	2,859	2,859	500	1,200	3,100	10	3	4	-	6
Brits Roads Department	Bojanala	4,000	4,000	1,000	2,000	2,500	15	5	6	-	9
Rustenburg Low Tension Substation	Bojanala	215	215	600	2,100	2,500	0	-	-	-	-
Rustenburg Culture Centre	Bojanala	6,065	6,065	1,500	1,500	1,500	10	3	4	-	6
Rustenburg Reg Off water Ret.	Bojanala	3,042	3,042	1,000	1,800	1,000	10	3	4	-	6
Swartuggens District off water Ret.	Bojanala	393	393	1,500	2,100	2,200	6	2	2	-	4
Ramosa Riekert	Southern	8,417	8,417	1,500	2,500	2,500	0	-	-	-	-
Barnard Security	Southern	6,971	6,971	990	1,800	3,200	0	-	-	-	-
Potch Public Works Office	Southern	4,600	4,600	950	1,600	3,000	10	3	4	-	6
Selborne building	Southern	10,000	10,000	1,000	1,000	1,000	10	3	4	-	6
Alexholm Hall	Southern	5,200	5,200	1,500	2,400	3,500	10	3	4	-	6
Potch administrative building	Southern	7,718	7,718	1,000	2,600	3,400	10	3	4	-	6
Potch Agricultural College	Southern	9,000	9,000	1,500	1,702	5,500	10	3	4	-	6
Total new/upgrading projects		257,556	257,556	42,350	79,057	117,131	200	60	80	-	120

Detail of departmental infrastructure/maintenance projects

Project name (R'000)	Region	Total Est. Cost	Exp. up to 2006/07	Estimated MTEF expenditure			EPWP Statistics 2007/2008				
				2007/08	2008/09	2009/10	Number of Job opportunities			Persons to be trained	
				MTEF	MTEF	MTEF	Youth (18-35)	Women Incl. Youth	People with Disabilities	Accredited	Non Accredited
<u>Maintenance projects</u>											
Government Day-to-Day maintenance											
Brits Transport & Roads S/Palisade Fence	Bojanala	400		400							
Brits Transport & Roads Upgrade gate house	Bojanala	40		40							
Brits Sonop Settlement Upgrade Sewer Works Plant Room	Bojanala	80		80							
Brits Sonop Settlement Upgrade O/H Power lines	Bojanala	276		276							
Mogwase Public Works Waterproofing Stores Roof	Bojanala	285		285							
Mogwase Social Development Roof Waterproofing	Bojanala	40		40							
Mogwase Social Development Upgrade Reception Area	Bojanala	30		30							
Swartruggens Nature Conservation New Fence	Bojanala	110		110							
Rustenburg Transport & Roads Roof Replace & Security Measures	Bojanala	724		724							
Day to Day Maintenance	Bojanala	1,360		1,360							
EPWP Rustenburg District Office: Paving Making & Paving	Bojanala	379		379			24	11	2	24	
EPWP Tlhabane 2186 Mokale Street, Soc Dev.:Paving Making & Paving	Bojanala	150		150			20	10	1	20	
EPWP Rustenburg Regional Office: Paving Making & Paving	Bojanala	158		158			20	8	1	20	
EPWP Mogwase District Office: Paving	Bojanala	75		75			20	8	1	20	
Budget to Gauteng	Bojanala	2,210		2,210							
Mogwase Traffic: Install blinds	Bojanala	50			50						
Mogwase Social Dev. Erection of 8 Carports	Bojanala	150			150						
Swartruggens 6 Official House: New Fences	Bojanala	250			250						
Madikwe 6 Official House: New Fences	Bojanala	300			300						
Swartruggens: Nature Conservation Office: New fence	Bojanala	150			150						
Koster Road Camp Upgrading of ablution facilities & toilets	Bojanala	400			400						
Rietvlei Road Camp Upgrading of ablution facilities & toilets	Bojanala	500			500						
Swartruggens Road Camp Upgrading of ablution facilities & toilets	Bojanala	500			500						
Brits Sonop Settlement Upgrade O/H Power lines	Bojanala	400			400						
Rustenburg Regional Office: Roof seal and painting	Bojanala	500			500						
Rustenburg Regional Office: Replace Fence	Bojanala	500			500						
EPWP Projects	Bojanala	950	-	-	950	-	96	40	6	96	
Day to Day Maintenance	Bojanala	2,123			2,123						
Budget to Gauteng	Bojanala	3,656			3,656						
Rustenburg North Houses Upgrade of 13 official houses	Bojanala	750				750					
Rustenburg North Houses Upgrading of 12 official houses	Bojanala	650				650					
Koster Traffic Fencing	Bojanala	200				200					
Mansho Road Camp Upgrading of electrical installation	Bojanala	200				200					
Moretele Road Camp Upgrade toilets	Bojanala	250				250					
Bethani Road Camp Upgrade toilets	Bojanala	250				250					
Moretele Road Camp Security Fence	Bojanala	200				200					
Bethani Road Camp Security Fence	Bojanala	200				200					
Rustenburg: Traffic: Kock Str. Renovations	Bojanala	900				900					
Brits: Roads: Repair and Renovations	Bojanala	1,000				1,000					
Day to Day Maintenance	Bojanala	3,203				3,203					
EPWP Projects	Bojanala	1,100				1,100	110	52	12	110	
Budget to Gauteng		4,794				4,794					
TOTAL FOR BOJANALA		30,443	-	6,317	10,429	13,697	290	129	23	290	-

Detail of departmental infrastructure/maintenance projects

Project name (R'000)	Region	Total Est. Cost	Exp. up to 2006/07	Estimated MTEF expenditure			EPWP Statistics 2007/2008				
				2007/08	2008/09	2009/10	Number of Job opportunities			Persons to be trained	
				MTEF	MTEF	MTEF	Youth (18-35)	Women Incl. Youth	People with Disabilities	Accredited	Non Accredited
FINANCIAL YEAR 2007/08											
Mechanical Workshop : Delareyville	Central	680		680							
Traffic Office : Lichtenburg	Central	91		91							
Workshop : Lichtenburg	Central	762		762							
Mafikeng Printing Store	Central	699		699							
Makhubung Road Camp	Central	164		164							
In-service Training	Central	719		719							
Social Services Office	Central	594		594							
Mechanical Workshop	Central	545		545							
Mechanical Workshop	Central	696		696							
Weighbridge	Central	109		109							
Day to Day maintenance	Central	10,567		10,567							
FINANCIAL YEAR 2008/09											
Mashana Road Camp	Central	950			950						
Welbedacht Road camp	Central	100			100						
Mantsie Road Camp	Central	1,020			1,020						
Reitraai Road Camp	Central	1,150			1,150						
Gelukspan Road Camp	Central	700			700						
Atamelang road Camp	Central	700			700						
Day to Day maintenance	Central	21,178			21,178						
FINANCIAL YEAR 2009/10											
Makgobistad Road Camp	Central	950				950					
Makgori Road Camp	Central	1,020				1,020					
Bontle Flat	Central	1,500				1,500					
Mafikeng Air port	Central	1,627				1,627					
Air force base	Central	270				270					
Geoscience building	Central	600				600					
Mmabatho workshop	Central	400				400					
Lichtenburg workshop	Central	300				300					
Delareyville workshop	Central	300				300					
Zeerust workshop	Central	400				400					
Lichtenburg traffic	Central	350				350					
Day to Day maintenance	Central	26,164				26,164					
TOTAL FOR CENTRAL		75,305	-	15,626	25,798	33,881	-	-	-	-	-
FINANCIAL YEAR 2007/08											
Normal Projects 07/08											
Vythoek Building: renovation	Southern	850		850							
HoffStreet: Renovation	Southern	600		600							
Regional Office: Replace roof	Southern	204		204							
Wolmaranstad Traffic: Re-seal and painting of roofs	Southern	80		80							
Soetdoring Complex: renovation	Southern	350		350							
EPWP Projects 07/08											
Kaalfontein Road Camp: Renovation	Southern	350		350							
Ventersdorp Roads Dok Street: Renovation	Southern	115		115							
Witrand Hospital: Renovation of Public Works W/shops	Southern	280		280							
Day-to-Day 07/08 maintenance	Southern	495		495							
FINANCIAL YEAR 2008/09											
Normal Projects 08/09											
Tswaraganang Care Centre Klerksdorp: renovation	Southern	500			500						
Tswaraganang Care Centre Potchefstroom: renovation	Southern	500			500						
Wolmaranstad Traffic: Renovation of 5 residences	Southern	450			450						
Agriculture Veterinary: renovation	Southern	1,100			1,100						
Potch Hosp: Renovation of P/Works W/shops	Southern	500			500						
Klerksdorp Hosp: Renovation of P/Works W/shops	Southern	500			500						
EPWP Projects 08/09											
Agriculture: Renovation of 3 residences	Southern	500			500						
Day-to-Day 08/09 maintenance	Southern	1,439			1,439						
FINANCIAL YEAR 2009/10											
Normal Projects 09/10	Southern	4,360				4,360					
EPWP Projects 09/10	Southern	1,000				1,000					
Day-to-Day 09/10 Maintenance	Southern	1,849				1,849					
TOTAL FOR SOUTHERN		16,022	-	3,324	5,489	7,209	-	-	-	-	-

Detail of departmental infrastructure/maintenance projects

Project name (R'000)	Region	Total Est. Cost	Exp. up to 2006/07	Estimated MTEF expenditure			EPWP Statistics 2007/2008				
				2007/08	2008/09	2009/10	Number of Job opportunities			Persons to be trained	
				MTEF	MTEF	MTEF	Youth (18-35)	Women Incl. Youth	People with Disabilities	Accredited	Non Accredited
FINANCIAL YEAR 2007/08											
Conversion of an old office to Boardroom. Dept of Social Services	Bophirima	400		400							
Construction of 1x Six Single Rooms Block for Louwna Road Camp.	Bophirima	300		300							
Construction of 2x Six Single Rooms Block for Ganyesa Road Camp.	Bophirima	500		500							
Construction of 4xSix Single Rooms Block for Schweizer- Reneke Road Camp.	Bophirima	1,077		1,077							
Construction of Guard House at Vet Office - Ganyesa	Bophirima	50		50							
Construction of Guard House at Registering office . Dept. of T.R. & Com Safety - Taung	Bophirima	50		50							
Paving of 4375m2 of Office ground for Dept of T.R & Comm. Safety at Taung.	Bophirima	380		380							
Erection of Security Fence for Barolong Boo-Tlou le Tau - Bagaletlhogile Tribal Authority.	Bophirima	70		70							
Installation of 10 Air Conditioners for Dept of Public Works Ganyesa District Office.	Bophirima	100		100							
Erection of Security Fence for Pinagare Residential Houses.	Bophirima	500		500							
Installation of Air Conditioners for Taung District Office - Dept of Education.	Bophirima	20		20							
Gasegonyana Area Project Offices Brick making, Paving and Erection of Carport	Bophirima	20		20							
Day to day maintenance.	Bophirima	-	-	4,512	13,174	17,301					
TOTAL FOR BOPHIRIMA				7,979	13,174	17,301					
<u>Property Management</u>	Head Office	18,000		6,000	6,000	6,000					
<u>Community Based Programmes</u>	Head Office	37,171		11,754	12,278	13,139					
Total Day-to-day maintenance		176,941	-	51,000	73,168	91,227	290	129	23	290	-
Total Renovations & Maintenance		434,497	257,556	93,350	152,225	208,358	490	189	103	290	120
Total estimated expenditure		841,745	395,704	147,850	202,225	258,358	490	189	103	290	120