

Vote 9

Department of Public Works and Infrastructure

To be appropriated by Vote in 2015/16	R1 491 935 000
Responsible MEC	MEC of Public Works and Infrastructure
Administering Department	Department of Public Works and Infrastructure
Accounting Officer	Superintendent General for Public Works and Infrastructure

1. Overview

Vision

A prosperous Free State through facilitation of sustainable built infrastructure.

Mission

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

Core functions and responsibilities of the Department

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

Departmental Structure

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

Strategic Policy Directions

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

Legislation

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

- Constitution of the Republic of South Africa (Act 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999) as amended by Public Finance Management Amendment Act, 1999 (Act No. 29 of 1999) and the related Treasury Regulations
- Public Service Regulations 2001 (as amended)
- Annual Division of Revenue Act
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- Skills Development Act, 2003 (Act No. 31 of 2003)
- Local Government Demarcation Act, 1998 (Act No. 27 of 1998)

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

Public Works and Infrastructure as an agent for other provincial Departments

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

Aligning Departmental budgets to achieve government's prescribed outcomes

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

2. Review of the current financial year (2014/15)

2.1 Implemented Policy priorities

Maintenance

The funds available for unplanned day to day maintenance of Provincial buildings are limited as the budget increased with less than inflation. In the current financial year, the Revolving Restaurant (PGB) and Psychiatric houses are funded through Revenue Enhancement Allocation.

Property services, rentals, water & electricity

The budget addresses current lease contracts and does not make provision for new needs of client Departments. The growth of the operating lease budget is lower than the norm of 10 percent escalation in rental leases.

The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget. The Department is in the process of verifying ownership of 4 744 properties on the asset register that was identified as possible properties of the Department. The Department project a shortfall of R185.023 million on municipal services based on the devolved list and physical

verification of properties. The general escalation property service and water & electricity tariff is estimated at 16 percent.

Inflation and other related costs

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

3. Outlook for the coming financial year (2015/16)

3.1 New policy priorities

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

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

3.2 Challenges

- Funding for increasing fees for services.
- Deterioration in conditions of buildings which will eventually pass the point where it will not be viable or safe to repair these buildings. An total amount of R655 million is needed for planned maintenance, of which R20 million in the first year.
- Funding of planned maintenance activities and the large backlogs in maintenance of buildings due to shortfall in condition assessment budget – R20 million needed but no budget was allocated in 2015/2016.
- Recruitment and retention of certain critical skills in the Department remains a concern.
- Expansion on employment opportunities to all sectors through implementation of EPWP projects, National Youth Service and emerging contractor development.
- This Department will continue to design and deliver infrastructure projects for all client Departments (projects decreasing as client departments implement projects below R10 million resulting in diminishing numbers in projects allocated to the Department of Public Works and Infrastructure).
- The Department project a shortfall of R185.023 million on services based on the devolved list and physical verification of properties and tariff increases higher than CPIX.
- The Department have a shortfall of R 79.920 million on rates & taxes based on the devolved list and physical verification of properties

3.3 Personnel

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

3.4 Property services, rentals, water and electricity

The Department estimates to pay R342.409 million on rates & taxes and R224.235 million on municipal services. The budget for these services is centralized with the Department of Public Works and Infrastructure.

3.5 Information and Communication Technology

Information Technology

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

Communication and Media Liaison

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

3.6 Grant and earmarked allocations

The Department did receive an Integrated Grant to Provinces allocation of R6.034 million for 2015/2016 to be utilized in line with EPWP principles. The Department did receive Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) of R144.197 million that will be utilized for infrastructure upgrading. Property Rates and Taxes Enhancement Allocation of R342.409 million will be utilized for the payment of rates and taxes. The Department did apply for Revenue Enhancement Allocation and received R1 million for the installation of access boom control points at various government buildings in Mangaung.

4. Receipts and financing

4.1 Summary of receipts

Table 9.1: Summary of receipts: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Equitable share	819 274	803 909	830 243	861 343	866 039	866 039	859 379	935 827	987 054
Conditional grants	244 366	274 198	7 102	5 955	5 955	5 955	6 034		
Devolution of Property Rate Funds	240 163	268 014							
Grant to Provinces									
EPWP Incentive Grant for Provinces	4 203	6 184	7 102	5 955	5 955	5 955	6 034		
Earmarked funds	157 958	123 067	475 462	454 546	417 769	417 769	487 606	474 052	502 945
Property Rates Allocation			282 904	298 861	264 365	264 365	342 409	329 177	345 636
Infrastructure Enhancement Allocation	157 958	120 267	187 151	154 485	150 485	150 485	144 197	144 875	157 309
Revenue Enhancement Allocation		2 800	5 407	1 200	2 919	2 919	1 000		
Departmental receipts	52 070	76 750	90 146	93 072	95 072	95 072	138 916	107 257	105 072
Total receipts	1 273 668	1 277 924	1 402 953	1 414 916	1 384 835	1 384 835	1 491 935	1 517 137	1 595 071

4.2 Departmental receipts collection

Table 9.2: Departmental receipts: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	19 414	32 340	36 986	32 447	39 000	38 185	41 301	43 614	45 969
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	250	97	142	61	28	28	30	32	34
Sales of capital assets	184	240		2 000		815	5 000		
Financial transactions in assets and liabilities	8 228	681	353	412	3 280	3 280	436	460	485
Total departmental receipts	28 076	33 358	37 481	34 920	42 308	42 308	46 767	44 106	46 488

5. Payment summary

5.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2015/16:

- An anticipated inflation rate of 5.9 percent;
- Salary adjustments of 5.9 percent, inclusive of 1.5 percent pay progression; and
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that it became unserviceable. The day to day maintenance is still done by Departmental staff.

5.2 Programme summary

Table 9.3: Summary of payments and estimates: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Administration	86 247	85 345	93 484	104 913	104 717	104 913	112 979	117 551	122 317
Public Works Infrastructure	973 910	1 018 255	1 106 768	1 131 102	1 093 950	1 363 718	1 207 667	1 232 201	1 290 006
Expanded Public Works Programme	194 381	151 652	198 443	178 901	186 168	182 191	171 289	167 385	182 748
Total	1 254 538	1 255 252	1 398 695	1 414 916	1 384 835	1 650 822	1 491 935	1 517 137	1 595 071

5.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	776 733	814 014	878 638	912 529	913 912	1 099 289	950 140	982 817	1 027 244
Compensation of employees	298 903	313 992	339 108	379 866	381 866	381 866	402 802	425 594	449 217
Goods and services	477 829	500 020	539 530	532 663	532 046	717 423	547 338	557 223	578 027
Interest and rent on land	1	2							
Transfers and subsidies to:	243 855	270 562	284 608	303 416	268 737	348 583	347 229	334 284	350 998
Provinces and municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Departmental agencies and accounts			1 070	1 135	1 146	1 140	1 209	1 282	1 346
Higher education institutions									
Public corporations and private enterprises			51						
Non-profit institutions									
Households	3 705	2 557	3 562	3 420	3 226	3 158	3 611	3 825	4 016
Payments for capital assets	232 591	170 313	235 012	198 971	202 186	202 950	194 566	200 036	216 829
Buildings and other fixed structures	216 790	158 813	230 874	194 165	197 061	198 061	190 791	195 992	212 627
Machinery and equipment	14 734	11 500	4 138	4 806	4 870	4 889	3 775	4 044	4 202
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	1 067				255				
Payments for financial assets	1 359	363	437						
Total economic classification:	1 254 538	1 255 252	1 398 695	1 414 916	1 384 835	1 650 822	1 491 935	1 517 137	1 595 071
Administration									

5.4 Infrastructure payments

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Public Works Infrastructure	104 719	66 735	108 864	55 887	57 561	57 561	63 672	66 873	70 217
Expanded Public Works Programme	113 870	93 428	122 863	133 623	130 000	130 000	122 119	122 286	135 236
Total payments and estimates	218 589	160 163	231 727	189 510	187 561	187 561	185 791	189 159	205 453

Table 9.6: Summary of infrastructure payments by economic classification: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments									
Compensation of employees									
Goods and services									
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	218 589	160 163	231 727	189 510	187 561	187 561	185 791	189 159	205 453
Buildings and other fixed structures	218 589	160 163	231 727	189 510	187 561	187 561	185 791	189 159	205 453
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	218 589	160 163	231 727	189 510	187 561	187 561	185 791	189 159	205 453

5.5 Transfers

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Category A	48 042	51 148	51 399	73 443	60 285	192 640	106 681	84 881	105 584
Category B	192 108	216 857	228 526	225 418	204 080	151 645	235 728	244 296	240 052
Category C									
Total departmental transfers to local government	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636

5.6 Conditional Grants

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Public Works Infrastructure	240 150	268 005							
Expanded Public Works Programme	4 193	5 377	7 102	5 955	5 955	5 955	6 034		
Total payments and estimates	244 343	273 382	7 102	5 955	5 955	5 955	6 034		

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	4 193	5 377	7 102	5 955	5 955	5 955	6 034		
Compensation of employees									
Goods and services	4 193	5 377	7 102	5 955	5 955	5 955	6 034		
Interest and rent on land									
Transfers and subsidies to:	240 150	268 005							
Provinces and municipalities	240 150	268 005							
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	244 343	273 382	7 102	5 955	5 955	5 955	6 034		

6. Programme description

6.1 Programme 1: Administration

Description and Objectives

The aim of this programme is to provide the Department with administrative, strategic, financial and corporate support services in order to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner. This includes publicly funded goods and services utilized for governance, management, research and administration, as well as general office services. Included in Administration are services such as Human Resource Management, Information Technology, Organizational Development, Communication, Internal Audit, Legal Services and Research Development.

Table 9.10: Summary of payments and estimates: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Office of the MEC	8 548	10 724	7 831	8 716	8 093	8 137	9 165	9 744	10 131
Management of the Department	4 477	4 238	11 225	11 564	11 663	11 612	12 250	13 069	13 607
Corporate support	73 222	70 383	74 428	84 633	84 961	85 164	91 564	94 738	98 578
Total payments and estimates	86 247	85 345	93 484	104 913	104 717	104 913	112 979	117 551	122 317

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	71 684	81 903	89 655	100 303	99 681	99 917	108 233	112 522	117 080
Compensation of employees	47 245	52 999	63 248	67 137	67 137	67 137	71 671	76 177	79 328
Goods and services	24 438	28 902	26 407	33 166	32 544	32 780	36 562	36 345	37 752
Interest and rent on land	1	2							
Transfers and subsidies to:	989	426	1 574	1 980	1 383	1 579	2 090	2 209	2 319
Provinces and municipalities									
Departmental agencies and accounts			1 070	1 135	1 143	1 140	1 207	1 280	1 344
Higher education institutions									
Public corporations and private enterprises			51						
Non-profit institutions									
Households	989	426	453	845	240	439	883	929	975
Payments for capital assets	12 215	2 653	2 157	2 630	3 653	3 417	2 656	2 820	2 917
Buildings and other fixed structures		99	142						
Machinery and equipment	11 148	2 554	2 015	2 630	3 398	3 417	2 656	2 820	2 917
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	1 067				255				
Payments for financial assets	1 359	363	98						
Total economic classification:	86 247	85 345	93 484	104 913	104 717	104 913	112 979	117 551	122 317
Administration									

Note: 1. Administration Programme includes MEC's remuneration. **Total R1 821 577**

Sub-programmes

Office of the MEC:

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

Management / Head of Department:

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

Corporate support:

The functions of this sub-programme are to manage personnel, supply chain management, finance, administration and related support services. The section also deals with operational support in terms of strategic management, research and development, financial management, logistics, transport, procurement, human resource, legal issues, information technology, communication as well as auxiliary services.

Service delivery plans

These services are continuous by nature.

- Implementation and adherence to policies;
- Retraining and development of personnel where utilization can be improved;
- Allocation of bursaries to address shortage of critical occupations;
- Develop learnerships that would meet the needs of the Department;
- Refinement of retention strategy for critical occupations;

- Provision and development of human capital to assist departmental needs
- Address shortcomings as identified by Internal Audit and Auditor-General;
- Customize Information Technology to meet Departmental needs;
- Improve internal and external communication;
- Perform research and develop strategies;
- Practice financial management and control;
- Shortening of the payment cycle;
- Proper supply chain management;
- Develop and implement audit plans; and
- Implement/Apply Corporate Governance Principle.

6.2 Programme 2: Public Works Infrastructure

Description and Objectives

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

Table 9.12: Summary of payments and estimates: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Programme support	4 190	3 735	3 805	7 557	14 173	4 673	5 106	5 776	6 065
Planning		7 516	6 812	11 100	8 845	8 845	9 402	10 448	10 970
Design	21 273	18 209	20 030	21 653	17 594	17 594	18 534	20 005	21 005
Construction	73 139	52 779	91 502	61 572	61 780	75 280	72 486	76 281	80 095
Maintenance	128 668	129 970	135 902	150 142	150 464	150 221	161 787	172 054	180 657
Immovable Asset Management	6 933	666 917	719 056	733 448	697 089	962 076	787 161	784 430	818 627
Facility Operations	739 707	139 129	129 661	145 630	144 005	145 029	153 191	163 207	172 587
Total payments and estimates	973 910	1 018 255	1 106 768	1 131 102	1 093 950	1 363 718	1 207 667	1 232 201	1 290 006

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	654 033	692 163	735 413	767 083	761 191	947 309	792 879	825 346	862 808
Compensation of employees	243 454	249 955	264 838	301 496	301 229	302 206	316 787	334 314	354 250
Goods and services	410 579	442 208	470 575	465 587	459 962	645 103	476 092	491 032	508 559
Interest and rent on land									
Transfers and subsidies to:	242 866	270 136	283 034	301 436	267 354	347 004	345 139	332 075	348 679
Provinces and municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Departmental agencies and accounts					3		2	2	2
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households	2 716	2 131	3 109	2 575	2 986	2 719	2 728	2 896	3 041
Payments for capital assets	77 011	55 956	87 982	62 583	65 405	69 405	69 649	74 780	78 519
Buildings and other fixed structures	73 606	47 004	86 019	60 542	64 061	68 061	68 672	73 706	77 391
Machinery and equipment	3 405	8 952	1 963	2 041	1 344	1 344	977	1 074	1 128
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets			339						
Total economic classification: Public Works Infrastructure	973 910	1 018 255	1 106 768	1 131 102	1 093 950	1 363 718	1 207 667	1 232 201	1 290 006

Sub-programmes

Programme support:

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

Planning:

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

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

Design:

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

Construction:

New construction, refurbishment and upgrade of immovable assets.

Maintenance:

Sub-sub-programmes:

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

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

Immovable Asset Management:

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

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

Facility Operations:

Sub-sub programmes:

- Housekeeping Services
- Security Services

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

Policy Initiatives**Sub-Programme Works Design, Construction and Maintenance**

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

Sub Programme Property Management

- Transformation of the Property Industry through Property Incubation Programme.
- Acquisition of strategic assets for government use.
- Disposal of non-strategic properties.
- Implementation of the Government – wide Immovable Asset Management Act.
 - User Asset Management Plan
 - Custodian Asset Management Plan
- Maintenance of property portfolio.
- Maintain and update the Immovable Asset Register.
- Accommodation (offices and houses) allocated.
- Render utilities management service in relation to payments of rates and taxes, electricity and others.
- Manage rental payments.
- Maximise revenue collection from properties.
- Improved cleanliness and garden maintenance in government properties.

Sub sub-programme Security Administration

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

6.3 Programme 3: Expanded Public Works Programme

Description and Objective

The Expanded Public Works Programme (EPWP) is a nationwide programme covering all spheres of government and state-owned enterprises. It aims to provide work opportunities to poor unemployed people by using labour intensive and participatory approaches and so providing them with income support and enabling them to contribute to the delivery of assets and services to their communities

The EPWP Chief Directorate has been established and it consists of the three main Directorates, namely: EPWP Community Development, EPWP Sector Coordination and the EPWP Innovation and Empowerment.

Table 9.14: Summary of payments and estimates: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Programme Support	10 113	12 833	12 954	13 181	15 433	14 456	16 039	16 938	17 943
Community Development			151 886	139 578	139 439	135 955	128 153	122 286	135 236
Innovation and Empowerment	2 346	19 945	33 603	26 142	31 296	31 780	27 097	28 161	29 569
Co-ordination and Compliance Monitoring	181 922	118 874							
Total payments and estimates	194 381	151 652	198 443	178 901	186 168	182 191	171 289	167 385	182 748

Table 9.15: Summary of provincial payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	51 016	39 948	53 570	45 143	53 040	52 063	49 028	44 949	47 355
Compensation of employees	8 204	11 038	11 022	11 233	13 500	12 523	14 344	15 103	15 639
Goods and services	42 812	28 910	42 548	33 910	39 540	39 540	34 684	29 846	31 716
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	143 365	111 704	144 873	133 758	133 128	130 128	122 261	122 436	135 393
Buildings and other fixed structures	143 184	111 710	144 713	133 623	133 000	130 000	122 119	122 286	135 236
Machinery and equipment	181	-6	160	135	128	128	142	150	157
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: EPWP	194 381	151 652	198 443	178 901	186 168	182 191	171 289	167 385	182 748

Sub-programmes

Programme support:

Overall management and support of the programme.

EPWP Community Development:

Promote and create decent work opportunities through the provision of accredited training and implementation of community development initiatives. This programme also aims to provide income support to poor people and communities through participatory public employment approaches by creating assets and services that can have transformative impact on socio economic development. The Sub-programme is responsible for the development and empowerment of impoverished communities.

Innovation and empowerment:

Create an enabling environment for emerging enterprises and address skills shortage in the construction industry through development of emerging contractors and youth and ensuring that EPWP responds to government's priorities of creating decent jobs, enterprise development and increase artisan base.

EPWP Co-ordination and Compliance Monitoring:

This Sub-Programme is entrusted with the coordination of all stakeholders towards the successful implementation of the EPWP within the Province in relation to creation of work opportunities. Monitors compliance with EPWP principles by all implementing provincial departments, municipalities and Cogta. The projects/initiatives and budget are controlled by the public bodies.

Policy Initiatives

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;
- Intensifying National Youth Service programme;
- Implementation of the Contractor Development Programme;
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.

6.4 Other programme information

6.4.1 Personnel numbers and costs

Table 9.16: Personnel numbers and costs¹: Public Works and Infrastructure

Personnel numbers	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017
Administration	173	167	173	148	198	198	198
Public Works Infrastructure	1 731	1 700	1 618	1 828	1 828	1 828	1 828
Expanded Public Works Programme	26	27	28	34	34	34	34
Total provincial personnel numbers	1 930	1 894	1 819	2 010	2 060	2 060	2 060
Total provincial personnel cost (R thousand)	298 903	313 992	339 108	379 866	402 802	425 594	449 217

Table 9.17: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Total for department									
Personnel numbers (head count)	1 930	1 894	1 819	2 010	2 010	2 010	2 060	2 060	2 060
Personnel cost (R thousands)	298 903	313 992	339 108	379 866	381 866	381 866	402 802	425 594	449 217
Human resources component									
Personnel numbers (head count)	84	41	39	42	42	42	45	46	50
Personnel cost (R thousands)	21 777	9 420	10 887	11 584	11 584	11 584	12 325	14 114	15 089
Head count as % of total for dept	4.35%	2.16%	2.14%	2.09%	2.09%	2.09%	2.18%	2.23%	2.43%
Personnel cost as % of total for dept	7.29%	3.00%	3.21%	3.03%	3.03%	3.03%	3.06%	3.32%	3.36%
Finance component									
Personnel numbers (head count)	73	68	70	75	75	75	75	75	75
Personnel cost (R thousands)	16 164	18 526	21 169	22 524	22 524	22 524	23 965	25 499	27 029
Head count as % of total for dept	3.78%	3.59%	3.85%	3.73%	3.73%	3.73%	3.64%	3.64%	3.64%
Personnel cost as % of total for dept	5.41%	5.90%	6.24%	5.90%	5.90%	5.90%	5.95%	5.99%	6.02%
Full time workers									
Personnel numbers (head count)	1 930	1 894	1 819	2 060	2 060	2 060	2 060	2 060	2 060
Personnel cost (R thousands)	298 903	313 992	339 108	379 866	381 866	381 866	402 802	425 594	449 217
Head count as % of total for dept	100.00%	100.00%	100.00%	102.49%	102.49%	102.49%	100.00%	100.00%	100.00%
Personnel cost as % of total for dept	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Contract workers									
Personnel numbers (head count)				268	268	268	268	268	268
Personnel cost (R thousands)									

6.4.2 Training

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

Table 9.18(a): Payments on training: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Administration	2 503	4 351	1 976	2 493	2 409	2 403	2 631	2 782	2 895
Subsistence and travel									
Payments on tuition	1 290	1 407	1 213	1 480	1 396	1 390	1 560	1 650	1 717
Other	1 213	2 944	763	1 013	1 013	1 013	1 071	1 132	1 178
Public Works Infrastructure									
Subsistence and travel									
Payments on tuition									
Other									
Expanded Public Works Progra									
Subsistence and travel									
Payments on tuition									
Other									
Total payments on training	2 503	4 351	1 976	2 493	2 409	2 403	2 631	2 782	2 895

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Number of staff	1 930	1 894	1 819	2 010	2 010	2 010	2 060	2 060	2 060
Number of personnel trained	494	211	218	238	238	238	200	190	180
<i>of which</i>									
Male	229	109	99	125	125	125	90	86	81
Female	265	102	119	113	113	113	110	104	99
Number of training opportunities	667	217	304	691	691	691	385	390	391
<i>of which</i>									
Tertiary	109	115	86	136	136	136	105	105	105
Workshops	20	6	10	80	80	80	50	50	50
Seminars			5	2	2	2	5	10	11
Other	538	96	203	473	473	473	225	225	225
Number of bursaries offered	154	109	86	136	136	136	105	105	105
Number of interns appointed	18		60	10	10	10	15	15	15
Number of learnerships appointed									
Number of days spent on training	2 368	960	1 410	4 146	4 146	4 146	1 250	1 250	1 250

6.4.3 Structural changes

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

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

Table B.1: Specification of receipts: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	19 414	32 340	36 986	32 447	39 000	38 185	41 301	43 614	45 969
Sale of goods and services produced by department (excluding capital assets)	19 414	32 339	36 986	32 447	39 000	38 185	41 301	43 614	45 969
Sales by market establishments	18 712	31 739	36 986	32 447	39 000	38 185	41 301	43 614	45 969
Administrative fees									
Other sales	702	600							
Of which									
OTHER SALES: RECEIPTS	702	600	600						
Sales of scrap, waste, arms and other used current goods (excluding capital assets)		1							
Transfers received from:									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	250	97	142	61	28	28	30	32	34
Interest	250	97	142	61	28	28	30	32	34
Dividends									
Rent on land									
Sales of capital assets	184	240		2 000		815	5 000		
Land and sub-soil assets	184	240		2 000		815	5 000		
Other capital assets									
Financial transactions in assets and liabilities	8 228	681	353	412	3 280	3 280	436	460	485
Total departmental receipts	28 076	33 358	37 481	34 920	42 308	42 308	46 767	44 106	46 488

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18
Current payments	776 733	814 014	878 638	912 529	913 912	1 099 289	950 140	982 817	1 027 244
Compensation of employees	298 903	313 992	339 108	379 866	381 866	381 866	402 802	425 594	449 217
Salaries and wages	251 920	266 230	289 879	317 693	325 429	319 693	337 991	357 671	377 713
Social contributions	46 983	47 762	49 229	62 173	56 437	62 173	64 811	67 923	71 504
Goods and services	477 829	500 020	539 530	532 663	532 046	717 423	547 338	557 223	578 027
Administrative fees	82	127	87	70	99	101	74	78	81
Advertising	1 078	1 611	1 198	1 915	1 562	1 348	1 904	1 998	2 079
Assets less than the capitalisation threshold	2 417	765	395	917	1 665	1 319	461	863	773
Audit cost: External	5 220	5 965	7 065	7 000	7 194	7 194	8 510	8 900	9 367
Bursaries: Employees	1 290	1 407	1 213	1 480	1 396	1 233	1 560	1 650	1 717
Catering: Departmental activities	854	591	582	702	828	706	699	667	782
Communication (G&S)	5 000	5 233	3 955	4 727	4 480	4 786	5 242	5 716	6 205
Computer services	940	2 634	2 881	3 096	2 938	4 281	5 273	3 433	3 572
Consultants and professional services: Business and advisory services	2 452	7 569	6 216	4 398	4 619	4 806	2 365	2 372	2 376
Consultants and professional services: Infrastructure and planning	4 833	14		1 100				1 459	1 532
Consultants and professional services: Legal costs	3 517	907	1 104	1 290	1 944	1 995	1 360	1 432	1 490
Contractors	35 162	32 967	43 673	37 977	42 074	41 358	39 478	34 430	36 307
Agency and support / outsourced services	33	19	11	40	15	15	42	44	46
Entertainment	91	164	98	71	75	74	71	73	75
Fleet services (including government motor transport)			6 337	5 417	5 760	5 571	6 632	7 213	7 569
Inventory: Clothing material and accessories			981	3 940	777	739	4 654	4 880	5 124
Inventory: Fuel, oil and gas	43	53							
Inventory: Learner and teacher support material		2				10			
Inventory: Materials and supplies	1 056	546	648	1 062	1 244	1 000	1 686	1 520	1 596
Inventory: Other supplies		1 669		5					
Consumable supplies	5 920	53	1 969	2 923	2 340	2 558	2 739	3 309	3 474
Consumable: Stationery, printing and office supplies	2 554	1 872	1 783	1 999	2 473	2 580	2 173	2 347	2 453
Operating leases	163 730	171 099	184 314	190 744	191 823	191 833	198 528	205 040	215 187
Property payments	213 666	244 217	262 868	248 142	244 736	430 089	248 445	252 832	258 448
Transport provided: Departmental activity	307	142	418	560	445	353	509	507	531
Travel and subsistence	13 369	17 064	10 787	11 421	11 747	11 613	12 591	13 827	14 492
Training and development	1 229	2 944	763	1 463	992	1 019	1 545	1 632	1 703
Operating payments	12 864	210	93	14	642	740	681	790	828
Venues and facilities	122	176	89	190	178	102	116	211	221
Rental and hiring			2						
Interest and rent on land	1	2							
Interest	1	2							
Rent on land									
Transfers and subsidies to¹:	243 855	270 562	284 608	303 416	268 737	348 583	347 229	334 284	350 998
Provinces and municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Provinces ²									
Municipalities ³	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Municipal agencies and funds									
Departmental agencies and accounts			1 070	1 135	1 146	1 140	1 209	1 282	1 346
Social security funds									
Departmental agencies (non-business entities)			1 070	1 135	1 146	1 140	1 209	1 282	1 346
Non-profit institutions									
Households	3 705	2 557	3 562	3 420	3 226	3 158	3 611	3 825	4 016
Social benefits	3 703	2 515	3 133	3 190	3 128	2 678	3 374	3 576	3 755
Other transfers to households	2	42	429	230	98	480	237	249	261
Payments for capital assets	232 591	170 313	235 012	198 971	202 186	202 950	194 566	200 036	216 829
Buildings and other fixed structures	216 790	158 813	230 874	194 165	197 061	198 061	190 791	195 992	212 627
Buildings	210 720	158 195	230 732	190 542	184 561	198 061	186 981	191 959	207 391
Other fixed structures	6 070	618	142	3 623	12 500		3 810	4 033	5 236
Machinery and equipment	14 734	11 500	4 138	4 806	4 870	4 889	3 775	4 044	4 202
Transport equipment									
Other machinery and equipment	14 734	11 500	4 138	4 806	4 870	4 889	3 775	4 044	4 202
Software and other intangible assets	1 067				255				
Payments for financial assets	1 359	363	437						
Total economic classification: Public Works & Infrastructure	1 254 538	1 255 252	1 398 695	1 414 916	1 384 835	1 650 822	1 491 935	1 517 137	1 595 071

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	71 684	81 903	89 655	100 303	99 681	99 917	108 233	112 522	117 080
Compensation of employees	47 245	52 999	63 248	67 137	67 137	67 137	71 671	76 177	79 328
Salaries and wages	40 961	45 968	55 382	58 949	58 969	58 949	63 019	67 583	70 370
Social contributions	6 284	7 031	7 866	8 188	8 168	8 188	8 652	8 594	8 959
Goods and services	24 438	28 902	26 407	33 166	32 544	32 780	36 562	36 345	37 752
Administrative fees	82	127	87	70	99	101	74	78	81
Advertising	892	1 536	1 121	1 915	1 562	1 348	1 904	1 998	2 079
Assets less than the capitalisation threshold	305	285	197	222	233	274	179	191	199
Audit cost: External	5 220	5 965	7 065	7 000	7 194	7 194	8 510	8 900	9 367
Bursaries: Employees	1 290	1 407	1 213	1 480	1 396	1 233	1 560	1 650	1 717
Catering: Departmental activities	388	518	474	564	618	492	513	547	572
Communication (G&S)	1 596	1 556	1 520	1 495	1 468	1 592	1 632	1 877	1 748
Computer services	940	2 634	2 881	3 096	2 938	4 281	5 273	3 433	3 572
Consultants and professional services: Business and advisory services	2 296	1 397	1 269	1 299	1 333	1 331	352	373	277
Consultants and professional services: Legal costs	2 126	901	1 104	1 290	1 944	1 995	1 360	1 432	1 490
Contractors	1 521	3 135	1 900	5 753	3 788	2 979	5 577	5 500	5 930
Agency and support / outsourced services	33	19	11	40	15	15	42	44	46
Entertainment	76	127	72	23	48	48	34	35	35
Fleet services (including government motor transport)			641	725	740	732	795	844	881
Inventory: Fuel, oil and gas	1								
Inventory: Materials and supplies	2	6	7	2	12	17	2	2	2
Inventory: Other supplies		18							
Consumable supplies	10		6	3	48	54	6	7	7
Consumable: Stationery, printing and office supplies	1 552	957	1 200	1 274	1 762	1 859	1 359	1 444	1 505
Operating leases	1 311	1 356	956	947	1 060	1 110	1 135	1 198	1 153
Property payments	1	1	1	2	2	4	3	4	4
Transport provided: Departmental activity	307	142	418	560	445	353	509	507	531
Travel and subsistence	3 063	3 630	3 483	4 276	4 366	4 299	4 386	4 792	5 005
Training and development	1 213	2 944	763	1 013	990	1 017	1 071	1 132	1 178
Operating payments	91	86	10	14	327	338	178	243	253
Venues and facilities	122	155	6	103	102	50	108	114	119
Rental and hiring			2						
Interest and rent on land	1	2							
Interest	1	2							
Rent on land									
Transfers and subsidies to¹:	989	426	1 574	1 980	1 383	1 579	2 090	2 209	2 319
Provinces and municipalities									
Provinces ²									
Municipalities ³									
Departmental agencies and accounts			1 070	1 135	1 143	1 140	1 207	1 280	1 344
Social security funds									
Departmental agencies (non-business entities)			1 070	1 135	1 143	1 140	1 207	1 280	1 344
Non-profit institutions									
Households	989	426	453	845	240	439	883	929	975
Social benefits	987	396	154	615	210		646	680	714
Other transfers to households	2	30	299	230	30	439	237	249	261
Payments for capital assets	12 215	2 653	2 157	2 630	3 653	3 417	2 656	2 820	2 917
Buildings and other fixed structures	99	142							
Buildings									
Other fixed structures	99	142							
Machinery and equipment	11 148	2 554	2 015	2 630	3 398	3 417	2 656	2 820	2 917
Transport equipment									
Other machinery and equipment	11 148	2 554	2 015	2 630	3 398	3 417	2 656	2 820	2 917
Software and other intangible assets	1 067				255				
Payments for financial assets	1 359	363	98						
Total economic classification: Administration	86 247	85 345	93 484	104 913	104 717	104 913	112 979	117 551	122 317

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	654 033	692 163	735 413	767 083	761 191	947 309	792 879	825 346	862 808
Compensation of employees	243 454	249 955	264 838	301 496	301 229	302 206	316 787	334 314	354 250
Salaries and wages	203 580	210 322	224 697	248 530	254 218	249 240	261 702	276 116	293 142
Social contributions	39 874	39 633	40 141	52 966	47 011	52 966	55 085	58 198	61 108
Goods and services	410 579	442 208	470 575	465 587	459 962	645 103	476 092	491 032	508 559
Administrative fees									
Advertising	186	75	77						
Assets less than the capitalisation threshold	2 075	477	163	695	1 428	1 041	165	547	574
Catering: Departmental activities	394	2	9	4	37	36	45	50	53
Communication (G&S)	3 218	3 272	1 932	2 728	2 434	2 641	3 345	3 683	3 867
Computer services									
Consultants and professional services: Business and advisory services	156	6 172	4 947	3 099	3 286	3 475	2 013	1 999	2 099
Consultants and professional services: Infrastructure and planning	27	14		1 100				1 459	1 532
Consultants and professional services: Legal costs	1 391	6							
Contractors	9 730	2 699	997	127	547	640	770	769	807
Agency and support / outsourced services									
Entertainment	11	30	24	40	21	20	29	30	32
Fleet services (including government motor transport)			5 564	4 522	4 950	4 769	5 694	6 221	6 532
Inventory: Clothing material and accessories			981	3 940	723	685	4 654	4 880	5 124
Inventory: Fuel, oil and gas	42	53							
Inventory: Materials and supplies	1 054	540	641	1 060	1 231	981	1 684	1 518	1 594
Inventory: Other supplies		1 648		5					
Consumable supplies	5 680	53	1 953	2 920	2 288	2 500	2 733	3 302	3 467
Consumable: Stationery, printing and office supplies	928	835	536	639	644	657	716	799	839
Operating leases	162 228	169 743	183 243	189 649	190 710	190 670	197 236	203 676	213 860
Property payments	213 665	244 049	262 867	248 140	244 734	430 085	248 442	252 828	258 444
Travel and subsistence	9 360	12 539	6 544	6 469	6 676	6 563	7 625	8 264	8 677
Training and development				450	2	2	474	500	525
Operating payments	434	1	45		251	338	467	507	532
Venues and facilities			52						
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	242 866	270 136	283 034	301 436	267 354	347 004	345 139	332 075	348 679
Provinces and municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Provinces ²									
Municipalities ³	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636
Municipal agencies and funds									
Non-profit institutions									
Households	2 716	2 131	3 109	2 575	2 986	2 719	2 728	2 896	3 041
Social benefits	2 716	2 119	2 979	2 575	2 918	2 678	2 728	2 896	3 041
Other transfers to households		12	130		68	41			
Payments for capital assets	77 011	55 956	87 982	62 583	65 405	69 405	69 649	74 780	78 519
Buildings and other fixed structures	73 606	47 004	86 019	60 542	64 061	68 061	68 672	73 706	77 391
Buildings	67 536	46 485	86 019	60 542	54 561	68 061	68 672	73 706	77 391
Other fixed structures	6 070	519			9 500				
Machinery and equipment	3 405	8 952	1 963	2 041	1 344	1 344	977	1 074	1 128
Transport equipment									
Other machinery and equipment	3 405	8 952	1 963	2 041	1 344	1 344	977	1 074	1 128
Software and other intangible assets									
Payments for financial assets			339						
Total economic classification: Public Works Infrastructure	973 910	1 018 255	1 106 768	1 131 102	1 093 950	1 363 718	1 207 667	1 232 201	1 290 006

Table B.2c: Payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	51 016	39 948	53 570	45 143	53 040	52 063	49 028	44 949	47 355
Compensation of employees	8 204	11 038	11 022	11 233	13 500	12 523	14 344	15 103	15 639
Salaries and wages	7 379	9 940	9 800	10 214	12 242	11 504	13 270	13 972	14 201
Social contributions	825	1 098	1 222	1 019	1 258	1 019	1 074	1 131	1 438
Goods and services	42 812	28 910	42 548	33 910	39 540	39 540	34 684	29 846	31 716
Administrative fees									
Advertising									
Assets less than the capitalisation threshold	37	3	35		4	4	117	125	
Catering: Departmental activities	72	71	99	134	173	178	141	70	158
Communication (G&S)	186	405	503	504	578	553	265	156	589
Computer services									
Consultants and professional services: Infrastructure and planning	4 806								
Contractors	23 911	27 133	40 776	32 097	37 739	37 739	33 131	28 161	29 569
Entertainment	4	7	2	8	6	6	8	8	8
Fleet services (including government motor transport)			132	170	70	70	143	148	155
Inventory: Learner and teacher support material		2							
Inventory: Materials and supplies					1	2			
Inventory: Other supplies		3							
Consumable supplies	230		10		4	4			
Consumable: Stationery, printing and office supplies	74	80	47	86	67	64	98	104	109
Operating leases	191		115	148	53	53	157	166	174
Property payments		167							
Travel and subsistence	946	895	760	676	705	751	580	771	810
Training and development	16								
Operating payments	12 339	123	38		64	64	36	40	42
Venues and facilities		21	31	87	76	52	8	97	102
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:									
Provinces and municipalities									
Provinces ²									
Municipalities ³									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets	143 365	111 704	144 873	133 758	133 128	130 128	122 261	122 436	135 393
Buildings and other fixed structures	143 184	111 710	144 713	133 623	133 000	130 000	122 119	122 286	135 236
Buildings	143 184	111 710	144 713	130 000	130 000	130 000	118 309	118 253	130 000
Other fixed structures				3 623	3 000		3 810	4 033	5 236
Machinery and equipment	181	-6	160	135	128	128	142	150	157
Transport equipment									
Other machinery and equipment	181	-6	160	135	128	128	142	150	157
Software and other intangible assets									
Payments for financial assets									
Total economic classification: EPWP	194 381	151 652	198 443	178 901	186 168	182 191	171 289	167 385	182 748

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments		5 377	7 102	5 955	5 955	5 955	6 034		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services		5 377	7 102	5 955	5 955	5 955	6 034		
of which									
Cons/prof: Infrastructure & Planning		5 377	7 102	5 955	5 955	5 955	6 034		
Specify level 4 item									
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	240 150	268 005							
Provinces and municipalities	240 150	268 005							
Provinces ²									
Municipalities ³	240 150	268 005							
Municipalities	240 150	268 005							
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Conditional Grants	240 150	273 382	7 102	5 955	5 955	5 955	6 034		

Table B.5: Public Works and Infrastructure - Payments of infrastructure by category (MTEF project estimates)

No.	Funding Dept	Implementing Agent	Project Name	District Municipality	Local Municipality	Town	Type of Infrastructure Office, Community Hall, Access Road, Dwelling, Other)	Project Duration		Source of Funding	Budget Programme name	Targeted number of jobs	Total Project Cost	Expenditure to date from previous years	Total Available 2014/15	MTEF Forward Estimates			
								Date: Start	Date: Finish							2015/16	2016/17	2017/18	
1. New and replacement assets																			
1	PW&I	PW&I	SOC DEV OFFICE, KGI BUILDING KROONSTAD	Fezile Dabi	MOQHAKA	Kroonstad	OFFICE	Apr-08	May-16	IEA ES	PW Infrastructure	45	24 107	15 833	10 000 3 730	5 000			
2	PW&I	PW&I	ROUXVILLE CLINIC	Xhariep	KOPANONG	Rouxville	CLINIC	Jan-15	Mar-17	ES	PW Infrastructure	20	28 000		4 000	7 800	8 500	3 550	
3	PW&I	PW&I	QWAQWA MBEKI SECTION C/H	Thabo Mofutsanyane	MALUTI A PHOFUNG	QwaQwa	HALL	May-15	May-16	ES	EPWP	15	6 000			1 905			
4	PW&I	PW&I	QWAQWA LUSAKA SECTION C/H	Thabo Mofutsanyane	MALUTI A PHOFUNG	QwaQwa	HALL	May-15	May-16	ES	EPWP	15	6 000			1 905			
Total New and replacement assets													64 107	15 833	17 730	16 610	8 500	3 550	
3. Upgrades and additions (R thousand)																			
5	PW&I	PW&I	HAMILTON REGION OFFICE UPGR	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Sep-11	Oct-18	ES IEA	PW Infrastructure	n/a	49 058	8 278	315 1 685	3 892 4 888	4 006 10 994	5 358 10 309	
6	PW&I	PW&I	MEDFONTEIN UPGRADE	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-14	Mar-18	ES	PW Infrastructure	n/a	11 000			5 000	4 000	5 000	
7	PW&I	PW&I	LEBOHANG LIFTS & UPGRADE	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-12	Mar-18	ES	PW Infrastructure	40	53 198	7 406	10 920	7 092	12 967	16 000	
8	PW&I	PW&I	PROV BUILDING UPGRADE	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-12	Mar-18	IEA	PW Infrastructure	22	98 500	400	7 000	9 000	14 628	16 000	
9	PW&I	PW&I	LENGAU TESTING STATION UPGR	Mangaung Metro	MANGAUNG	Bloemfontein	TESTING STAT	Apr-12	Mar-18	ES	PW Infrastructure	n/a	13 947	5 000	1 725	2 000	5 000	6 000	
10	PW&I	PW&I	SAND DU PLESSIS LIFTS	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-17	Apr-18	ES	PW Infrastructure	n/a	7 000	5 000	535			2 000	
11	PW&I	PW&I	MPL HOUSES UPGRADE	Mangaung Metro	MANGAUNG	Mangaung	DWELLINGS	Apr-16	Mar-18	ES	PW Infrastructure	n/a	9 778		3 000	2 000	5 778	5 000	
12	PW&I	PW&I	REVOLVING REST PGB	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-13	Apr-18	REA ES	PW Infrastructure	n/a	5 607	4 407	2 919	1 000			
13	PW&I	PW&I	BOTSHABELO C/H UPGRADE	Mangaung Metro	MANGAUNG	Bloemfontein	HALL	Apr-14	Mar-16	ES	PW Infrastructure	20	3 623		1 200	4 000			
14	PW&I	PW&I	ZAMDELA MUNICIPAL OFFICES	Fezile Dabi	METSIMAHOLO	Sasolburg	OFFICE	Jul-11	Dec-15	ES	PW Infrastructure	30	40 000	32 735		4 000			
15	PW&I	PW&I	THABA NCHU RATLOU R/O UPG	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-12	Mar-18	IEA	PW Infrastructure	n/a	114 155		4 000	7 000	1 000	1 000	
16	PW&I	PW&I	ACCESS CONTROL BOOMS	Mangaung Metro	MANGAUNG	Bloemfontein	OFFICE	Apr-15	Mar-16	REA	PW Infrastructure	n/a	1 000		1 000				
17	PW&I	PW&I	COMM HALL UPGRADE	FS	FS	FS	HALL	Apr-16	Mar-18	ES	EPWP	n/a	7 843				4 033	5 236	
18	PW&I	PW&I	TWEESPRUIT T/S REVIT PW/FS	Thabo Mofutsanyane	MANTSOPA	FS	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	40	27 000			9 000	9 000	9 000	
19	PW&I	PW&I	WEPENER T/S REVIT PW/FS	Xhariep	NALEDI FS16	Wepener	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	20	9 000			3 000	3 000	3 000	
20	PW&I	PW&I	THABA NCHU T/S REVITAL	Mangaung Metro	MANGAUNG	Thaba Nchu	ACCESS ROADS	Apr-11	Mar-18	IEA ES	EPWP	51	39 000		15 297 2 800	9 309	9 253	10 000	
21	PW&I	PW&I	DEWETSDORP T/S REVIT PW/FS	Xhariep	NALEDI FS16	Dewetsdorp	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	25	15 000			5 000	5 000	5 000	
22	PW&I	PW&I	HENNENMAN T/S REVIT PW/FS/11/66	Lejweleputswa	MATJHABENG	Henneman	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	25	35 000	10 000	5 760	5 000	5 000	6 000	
23	PW&I	PW&I	JAGERS T/S REVITAL PW/FS/11/69	Xhariep	KOPANONG	Jagersfontein	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	30	36 000	9 000	7 680	7 000	7 000	8 000	
24	PW&I	PW&I	ODENDAALS T/S REVITAL PW/FS/11/6	Lejweleputswa	MATJHABENG	Odendalsrus	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	79	42 000	6 500	7 681	7 000	7 000	8 000	
25	PW&I	PW&I	EXCELSIOR T/S PW/FS	Thabo Mofutsanyane	MANTSOPA	Excelsior	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	25	15 000			5 000	5 000	5 000	
26	PW&I	PW&I	PARYS T/S REVITAL PW/FS/11/63	Fezile Dabi	NGWATHE	Parys	ACCESS ROADS	Apr-11	Mar-18	IEA ES	EPWP	77	77 290	19 729	16 321 200	11 000	11 000	12 000	
27	PW&I	PW&I	VREDEFORT T/S REVIT PW/FS/11/67	Fezile Dabi	NGWATHE	Vredefort	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	79	39 000	9 000	9 601	9 000	9 000	10 000	
28	PW&I	PW&I	MARABASTAD T/S REVIT PW/FS/11/65	Fezile Dabi	MOQHAKA	Marabastad	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	33	38 000	8 421	7 680	7 000	7 000	8 000	
29	PW&I	PW&I	ALLENRIDGE T/S REVIT	Lejweleputswa	MATJHABENG	Allenridge	ACCESS ROADS	Apr-11	Mar-18	IEA	EPWP	56	27 000		8 640	8 000	8 000	9 000	
30	PW&I	PW&I	HEILBRON T/S REVIT	Fezile Dabi	NGWATHE	Heilbron	ACCESS ROADS	Apr-14	Mar-18	IEA	EPWP	40	39 000		9 600	9 000	9 000	10 000	
31	PW&I	PW&I	WINBURG T/S REVIT	Lejweleputswa	MATJHABENG	Winburg	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	30	22 000			7 000	7 000	8 000	
32	PW&I	PW&I	HERTZOGVILLE T/S REVIT	Xhariep	TOKOLOGO	Hertzogville	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	50	28 000			9 000	9 000	10 000	
33	PW&I	PW&I	TSHIAME T/S REVIT	Thabo Mofutsanyane	MALUTI A PHOFUNG	Tshiamo B	ACCESS ROADS	Apr-15	Mar-18	IEA	EPWP	40	25 000			8 000	8 000	9 000	
Total Upgrades and additions													927 999	125 876	124 559	169 181	180 659	201 903	
Total Infrastructure													992 106	141 709	142 289	185 791	189 159	205 453	

Table B.6: Public Works and Infrastructure - Payments of none infrastructure projectes by category (MTEF project estimates)

No.	Funding Dept	Implemen- ting Agent	Project Name	District Municipality	Local Municipality	Town	Type of Project	Project Duration		Source of Funding	Budget Programme name	Targeted number of jobs	Total Project Cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates			
								Date: Start	Date: Finish						2014/15	2015/16	2016/17	2017/18	
1	PW&I	PW&I	CEMETERY MAINT	FS	FS	FS	OTHER	Apr-12	Mar-15	EPWP GRANT	EPWP	300	ongoing each year		5 955	6 034			
2	PW&I	PW&I	COMM WORKER SAL	FS	FS	FS	OTHER	Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing each year		12 337	11 075	11 341	11908	
3	PW&I	PW&I	NATIONAL YOUTH SER	FS	FS	FS	OTHER	Apr-12	Mar-15	Equitable Share	EPWP	300	ongoing each year		2 556	4 302	4 500	4725	
4	PW&I	PW&I	CASH FOR WASTE	FS	FS	FS	OTHER	Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing each year		6 899	3 220	3 400	3570	
5	PW&I	PW&I	CONTRACTOR DEVEL	FS	FS	FS	OTHER	Apr-12	Mar-15	Equitable Share	EPWP	50	ongoing each year		2 690	4 300	4 500	4725	
6	PW&I	PW&I	SKILLS TRAINING	FS	FS	FS	OTHER	Apr-14	Mar-17	Equitable Share	EPWP	500	ongoing each year		7 298	4 200	4 420	4641	
TOTAL DEPARTMENTAL NON-INFRASTRUCTURE															37 735	33 131	28 161	29 569	

Table B.8: Transfers to local government by transfer / grant type, category and municipality: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Rates and Taxes									
Category A	48 042	51 148	51 399	73 443	60 285	192 640	106 681	84 881	105 584
Mangaung	48 042	51 148	51 399	73 443	60 285	192 640	106 681	84 881	105 584
Category B	192 108	216 857	228 526	225 418	204 080	151 645	235 728	244 296	240 052
Letsemeng	640	926	1 409	1 512	1 759	1 759	2 032	2 106	2 069
Kopanong	2 870	2 142	3 424	4 346	3 500	3 473	4 043	4 190	4 117
Mohokare	274	1 318	11	141	160	116	185	192	188
Naledi		128	596	639	579	579	669	693	681
Masilonyana	4 800	2 135	2 424	2 580	3 122	3 122	3 606	3 737	3 672
Tokologo	193	265	236	246	260	260	300	311	306
Tswelopele	650	2 014	1 324	732	1 401	1 401	1 618	1 677	1 648
Majhabeng	17 774	35 536	35 789	22 070	47 000	2 413	54 286	56 262	55 284
Nala	1 375	570	516	546	1 996	1 996	2 306	2 389	2 348
Setsoto	7 118	16 628	12 284	12 927	15 000	15 569	17 326	17 956	17 644
Dihlabeng	8 382	6 965	7 823	8 210	8 309	8 309	9 598	9 946	9 774
Nketoana	3 113	6 542	6 918	7 254	5 721	5 721	6 608	6 848	6 729
Maluti-a-Phofung	120 168	120 744	129 915	125 146	84 665	62 493	97 795	101 349	99 588
Phumelela	1 190	1 134	1 022	1 080	1 100	1 083	1 271	1 317	1 294
Mantsopa	543	356	413	444	450	2 149	520	539	529
Moqhaka	4 321	5 903	6 458	6 789	6 665	6 665	7 699	7 978	7 840
Ngwathe	9 780	4 481	4 592	4 908	7 232	7 231	8 354	8 657	8 507
Metsimaholo	4 718	4 500	6 299	6 441	7 011	19 156	8 098	8 393	8 247
Mafube	4 199	4 570	7 073	19 407	8 150	8 150	9 414	9 756	9 587
Category C									
Xhariep District Municipality									
Lejweleputswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
Unallocated									
Total transfers to municipalities	240 150	268 005	279 925	298 861	264 365	344 285	342 409	329 177	345 636