

## Vote 9 – Public Works and Infrastructure

2016 Adjusted Estimates of Provincial Revenue & Expenditure

# Vote 9

## Department of Public Works & Infrastructure

### Adjusted budget summary

R thousand	2016/17				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
<b>Total amount to be appropriated</b>	<b>1 486 417</b>		<b>1 486 572</b>	<b>(10 249)</b>	<b>10 404</b>
<b>of which economic classification:</b>					
Current payments	953 817		<b>951 568</b>	(2 249)	
Transfers and subsidies	333 012		<b>333 012</b>		
Payments for capital assets	199 588		<b>201 992</b>	(8 000)	10 404
Payments for financial assets					
<b>of which source of funding:</b>					
Equitable Share	899 107		<b>896 858</b>	(2 249)	
Conditional Grants	6 530		<b>6 530</b>		
Earmarked funds	473 523		<b>475 927</b>	(8 000)	10 404
Provincial Receipts	107 257		<b>107 257</b>		
<b>Direct charge against the Provincial Revenue Fund</b>	<b>1 486 417</b>		<b>1 486 572</b>	<b>(10 249)</b>	<b>10 404</b>
<b>Amount not to be appropriated - Aid Assistance</b>					
<b>Executive Authority</b>	<b>MEC for Public Works and Infrastructure</b>				
<b>Accounting Officer</b>	<b>The Head: Public Works and Infrastructure</b>				
<b>Website address</b>	<b><a href="http://www.fsworks.gov.za">www.fsworks.gov.za</a></b>				

### Aim

Public Works and Infrastructure is a department committed to the provision, promotion and sound management of assets and infrastructure systems that are safe, affordable, reliable, accessible and sustainable built infrastructure.

### Changes to programme purposes, objectives and measures

The Department of Public Works and Infrastructure will not change any of the purposes, objectives and measures during the 2016/17 financial year. All programmes remain as per the tabled Annual Performance Plan.

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### Adjusted Estimates of Provincial Revenue & Expenditure 2016

Table 9.1(a): Adjusted Estimates per programme

2016/17								
Programme		Adjustment appropriation						
		Declared	Total					
R'thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virements and shifts	unspent funds	Other adjustments	Adjusted appropriation
1. Administration	119 658					(2 249)		117 409
2. Public Works Infrastructure	1 193 580		404		5 233	(8 000)	10 000	1 201 217
3. Expanded Public Works Programme	173 179				(5 233)			167 946
<b>Total</b>	<b>1 486 417</b>		<b>404</b>			<b>(10 249)</b>	<b>10 000</b>	<b>1 486 572</b>

### Economic classification

Table 9.1(b): Adjusted Estimates by economic classification

Economic classification		Adjustments Appropriation						
		Declared	Total					
R'thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	unspent funds	Other adjustments	Adjusted appropriation
<b>Current payments</b>	<b>953 817</b>				(4 129)	(2 249)		947 439
Compensation of employees	402 058							402 058
Goods and Services	551 759				(4 129)	(2 249)		545 381
Interest and rent on land								
<b>Transfers and subsidies to</b>	<b>333 012</b>							333 012
Provinces and municipalities	329 177							329 177
Departmental agencies and accounts	11				(2)		(2)	9
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	3 824				2		2	3 826
<b>Payments for capital assets</b>	<b>199 588</b>		<b>404</b>		<b>4 129</b>	<b>(8 000)</b>	<b>10 000</b>	<b>206 121</b>
Buildings and other fixed structures	195 244		404		2 343	(8 000)	10 000	199 991
Machinery and equipment	4 344				1 494			5 838
Cultivated assets								
Software and other intangible assets					292		292	292
Land and subsoil assets								
Heritage assets								
<b>Payments for financial assets</b>								
<b>Total</b>	<b>1 486 417</b>		<b>404</b>			<b>(10 249)</b>	<b>10 000</b>	<b>1 486 572</b>

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### Programme 1: Administration

Table 9.1.1: Adjusted Estimates

2016/17								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	
R'thousand			Roll-overs					
1. Office of the MEC	8 244			771			771	9 015
2. Corporate Services	12 912			(244)			(244)	12 668
3. Corporate Support	98 502			(527)	(2 249)		(2 776)	95 726
<b>Total</b>	<b>119 658</b>				<b>(2 249)</b>		<b>(2 249)</b>	<b>117 409</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>115 931</b>			<b>(906)</b>	<b>(2 249)</b>		<b>(3 155)</b>	<b>112 776</b>
Compensation of employees	75 889							75 889
Goods and Services	40 042			(906)	(2 249)		(3 155)	36 887
Interest and rent on land								
<b>Transfers and subsidies to</b>	<b>937</b>							<b>937</b>
Provinces and municipalities								
Departmental agencies and accounts	9							9
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	928							928
<b>Payments for capital assets</b>	<b>2 790</b>			<b>906</b>			<b>906</b>	<b>3 696</b>
Buildings and other fixed structures								
Machinery and equipment	2 790			614			614	3 404
Cultivated assets								
Software and other intangible assets				292			292	292
Land and subsoil assets								
Heritage assets								
<b>Payments for financial assets</b>								
<b>Total</b>	<b>119 658</b>				<b>(2 249)</b>		<b>(2 249)</b>	<b>117 409</b>

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### Programme 2: Public Works Infrastructure

Table 9.1.2: Adjusted Estimates

2016/17								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation
R'thousand								
1. Programme Support	4 631				(362)			(362) 4 269
2. Planning	10 448				(938)			(938) 9 510
3. Design	19 455				1 200			1 200 20 655
4. Construction	75 201		404		1 991	(8 000)	10 000	4 395 79 596
5. Maintenance	168 020				(337)			(337) 167 683
6. Immovable Asset Management	775 218				(3 745)			(3 745) 771 473
7. Facility Operations	140 607				7 424			7 424 148 031
<b>Total</b>	<b>1 193 580</b>		<b>404</b>		<b>5 233</b>	<b>(8 000)</b>	<b>10 000</b>	<b>7 637 1 201 217</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>786 692</b>				<b>(2 045)</b>			<b>(2 045) 784 647</b>
Compensation of employees	311 123				1 200			1 200 312 323
Goods and Services	475 569				(3 245)			(3 245) 472 324
Interest and rent on land								
<b>Transfers and subsidies to</b>	<b>332 075</b>							<b>332 075</b>
Provinces and municipalities	329 177							329 177
Departmental agencies and accounts	2				(2)			(2)
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	2 896				2			2 2 898
<b>Payments for capital assets</b>	<b>74 813</b>		<b>404</b>		<b>7 278</b>	<b>(8 000)</b>	<b>10 000</b>	<b>9 682 84 495</b>
Buildings and other fixed structures	73 487		404		6 376	(8 000)	10 000	8 780 82 267
Machinery and equipment	1 326				902			902 2 228
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
<b>Payments for financial assets</b>								
<b>Total</b>	<b>1 193 580</b>		<b>404</b>		<b>5 233</b>	<b>(8 000)</b>	<b>10 000</b>	<b>7 637 1 201 217</b>

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### Programme 3: Expanded Public Works Programme

Table 9.1.3: Adjusted Estimates

2016/17								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	
R'thousand								
1. Programme Support	16 731				(1 200)			15 531
2. Community Development	143 028				(555)			142 473
3. Innovation and Empowerment	13 420				(3 478)			9 942
<b>Total</b>	<b>173 179</b>				<b>(5 233)</b>			<b>167 946</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>51 194</b>				<b>(1 178)</b>			<b>50 016</b>
Compensation of employees	15 046				(1 200)			13 846
Goods and Services	36 148				22			36 170
Interest and rent on land								
<b>Transfers and subsidies to</b>								
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households								
<b>Payments for capital assets</b>	<b>121 985</b>				<b>(4 055)</b>			<b>117 930</b>
Buildings and other fixed structures	121 757				(4 033)			117 724
Machinery and equipment	228				(22)			206
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
<b>Payments for financial assets</b>								
<b>Total</b>	<b>173 179</b>				<b>(5 233)</b>			<b>167 946</b>

### Special appropriation

No special appropriation was allocated to the department.

### Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016

#### Roll-overs – R0.404 million

The Revenue Enhancement funds of **R0.404 million** were rolled over for finalization of the access boom project.

#### Unforeseeable and unavoidable expenditure

Not applicable.

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### Virements and shifts

Table 9.2: Details on virements and shifts

Programmes					
1. Administration					
2. Public Works Infrastructure					
3. Expanded Public Works Programme					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
<b>Programme 1</b>		<b>(906)</b>	<b>Programme 1</b>		<b>906</b>
Goods and Services	Saving on non essential equipment not spent or committed	(906)	Machinery and equipment	Funds for IT server equipment and software for the professionals in the department	906
Percentage of programme budget		0.8%			
<b>Programme 2</b>		<b>(3 247)</b>	<b>Programme 2</b>		<b>3 247</b>
Goods & Services	Saving on non essential equipment not spent or committed	(3 245)	Machinery and equipment	Funds for replacement of redundant domestic furniture and radio equipment	902
			Payments for capital assets	Funds reprioritize for the security upgrade at prestige departmental dwellings	2 343
Departmental agencies and accounts	TV licenses payment centralized under Programme Administration	(2)	Households	Funds moved for leave gratuity	2
Percentage of programme budget		0.3%			
<b>Programme 3</b>		<b>(5 255)</b>	<b>Programme 2</b>		<b>5 233</b>
Compensation of employees	Non-critical posts at EPWP were not filled	(1 200)	Compensation of employees	Salary adjustments higher than growth of the budget	1 200
Buildings and other fixed structures	Community hall projects transfer to the Programme Public Works	(4 033)	Buildings and other fixed structures	Community hall projects transfer from the Programme EPWP	4 033
			<b>Programme 3</b>		<b>22</b>
Machinery and equipment	Saving on office equipment purchase	(22)	Goods and Services	Funds needed to fund the shortages on telephone expenditure	22
Percentage of programme budget		3.1%			
<b>Total</b>		<b>(9 408)</b>			<b>9 408</b>

### Declared unspent funds – R10.249 million

The allocation for Programme Administration was reduce under Good & Services with R2.249 million towards provincial events in the department of the Premier. The Infrastructure Enhancement Allocation was reduce with R8 million for Programme Public Works.

### Other adjustments – R10 million

#### Funds shifted between votes following a transfer of a function

No shift of funds between votes following a transfer of function.

#### Funds shifted within a vote following a function shift

No funds were shifted within the vote to follow a function shift.

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### **Appropriation of expenditure earmarked in the 2016 Budget speech for future allocation**

#### **Programme 2: Public Works Infrastructure**

An amount of **R10 million** was allocated for the upgrade of the sewerage works at the Trompsburg hospital.

#### **Adjustments due to significant and unforeseeable economic and financial events**

Not applicable.

#### **Use of funds in emergency situations**

Not applicable.

#### **Self-financing expenditure**

Not applicable.

#### **Gifts, donations and sponsorship**

Not applicable.

#### **Direct charges against the Provincial Revenue Fund**

Not applicable.

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### Expenditure outcome for 2015/16 and actual expenditure for 2016/17

Table 9.3: Expenditure trends

R thousand	2015/16					2016/17			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)
<b>Programmes</b>									
1. Administration	115 016	55 540	48.3%	110 937	96.5%	117 409	7.9%	54 332	46.3%
2. Public Works Infrastructure	1 203 261	696 223	57.9%	1 206 682	100.3%	1 201 217	80.8%	680 416	56.6%
3. Expanded Public Works Programme	186 018	108 372	58.3%	185 736	99.8%	167 946	11.3%	70 283	41.8%
<b>Total</b>	<b>1 504 295</b>	<b>860 135</b>	<b>57.2%</b>	<b>1 503 355</b>	<b>99.9%</b>	<b>1 486 572</b>	<b>100.0%</b>	<b>805 031</b>	<b>54.2%</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>954 429</b>	<b>555 282</b>	<b>58.2%</b>	<b>962 116</b>	<b>100.8%</b>	<b>947 439</b>	<b>63.7%</b>	<b>580 055</b>	<b>61.2%</b>
Compensation of employees	400 766	202 387	50.5%	402 532	100.4%	402 058	27.0%	198 836	49.5%
Goods and services	553 663	352 895	63.7%	559 584	101.1%	545 381	36.7%	381 219	69.9%
Interest and rent on land									
<b>Transfers and subsidies</b>	<b>346 024</b>	<b>195 069</b>	<b>56.4%</b>	<b>345 735</b>	<b>99.9%</b>	<b>333 012</b>	<b>22.4%</b>	<b>132 942</b>	<b>39.9%</b>
Provinces and municipalities	342 409	191 927	56.1%	342 401	100.0%	329 177	22.1%	131 455	39.9%
Departmental agencies and accounts	4	1 206	30150.0%	1	25.0%	9	0.0%	1	11.1%
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	3 611	1 936	53.6%	3 333	92.3%	3 826	0.3%	1 486	38.8%
<b>Payments for capital assets</b>	<b>203 842</b>	<b>109 784</b>	<b>53.9%</b>	<b>195 226</b>	<b>95.8%</b>	<b>206 121</b>	<b>13.9%</b>	<b>92 034</b>	<b>44.7%</b>
Buildings and other fixed structures	197 502	107 829	54.6%	190 071	96.2%	199 991	13.5%	90 060	45.0%
Machinery and equipment	5 764	1 463	25.4%	4 580	79.5%	5 838	0.4%	1 974	33.8%
Cultivated assets									
Software and other intangible assets	576	492	85.4%	575	99.8%	292	0.0%		
Land and subsoil assets									
Heritage assets									
<b>Payments for financial assets</b>				<b>278</b>					
<b>Total</b>	<b>1 504 295</b>	<b>860 135</b>	<b>57.2%</b>	<b>1 503 355</b>	<b>99.9%</b>	<b>1 486 572</b>	<b>100.0%</b>	<b>805 031</b>	<b>54.2%</b>

### Expenditure trends for the first half of the 2016/17 financial year

#### Programme: 1: Administration

Expenditure in the first six months of 2016/17 amounted to **R54.332 million** or **46.3 percent** against the adjusted appropriation of **R117.409 million**.

#### Programme: 2: Public Works Infrastructure

Expenditure in the first six months of 2016/17 amounted to **R680.416 million** or **56.6 percent** against the adjusted appropriation of **R1.201 billion**. The expenditure for rates and taxes was at **39.9 percent** and the department projects an over expenditure of **R91.183 million**. The expenditure for utility payments to municipalities was **85.3 percent** and the department projects an over expenditure of **R411.162 million** which relates to tariff increases, account adjustments and incorrect billing by municipalities and new municipal valuation rolls.



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### Programme: 3: EPWP

Expenditure in the first six months of 2016/17 was **R70.283 million** or **41.8 percent** against the adjusted appropriation of **R167.946 million**. The expenditure for infrastructure projects are high but no over expenditure is projected.

### Economic Classification

#### Current Payments

Expenditure in the first six months of 2016/17 was **R580.055 million** or **61.2 percent** against the adjusted appropriation of **R947.439 million**. The deviation is due to utility payments and operating lease payments; as a result the department projects to overspend with **R411.162 million**.

#### Transfers and subsidies

Expenditure during the first six months of 2016/17 amounted to **R132.942 million** or **39.9 percent** against the adjusted appropriation of **R333.012 million**. The expenditure for rates & taxes to municipalities was **39.9 percent** and the department projects an over expenditure of **R91.183 million** which relates to tariff increases.

#### Payments for capital assets

Expenditure in the first six months of 2016/17 amounted to **R92.034 million** or **44.7 percent** against the adjusted appropriation of **R206.121 million**. The expenditure for infrastructure projects are high but no over expenditure is projected.

### Departmental receipts

Table 9.4: Departmental receipts

	2015/16					2016/17				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted estimate)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted estimate)
R thousand										
<b>Departmental receipts</b>	<b>43 964</b>	<b>16 260</b>	<b>37.0%</b>	<b>44 856</b>	<b>102.0%</b>	<b>44 106</b>	<b>47 684</b>	<b>100.0%</b>	<b>21 539</b>	<b>45.2%</b>
Tax receipts										
Sales of goods and services other than capital receipts	36 751	13 397	36.5%	40 438	110.0%	43 614	44 497	93.3%	19 242	43.2%
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	47	24	51.1%	79	168.1%	32	35	0.1%	18	51.4%
Sales of capital assets	5 000	1 322	26.4%	2 500	50.0%		1 600	3.4%	918	57.4%
Financial transactions in assets and liabilities	2 166	1 517	70.0%	1 839	84.9%	460	1 552	3.3%	1 361	87.7%
<b>Total departmental receipts</b>	<b>43 964</b>	<b>16 260</b>	<b>37.0%</b>	<b>44 856</b>	<b>102.0%</b>	<b>44 106</b>	<b>47 684</b>	<b>100.0%</b>	<b>21 539</b>	<b>45.2%</b>

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### Revenue trends for the first half of the 2016/17 financial year

Revenue collected in the first six months of 2016/17 amounted to **R21.539 million** or **45.2 percent** against the adjusted appropriation of **R47.684 million**. The under collection is due to revenue not yet received for rentals and boarding fees from the Department of Health.

### Changes to transfers and subsidies, including conditional grants

Table 9.5: Summary of changes to transfers and subsidies per programme

2016/17									
R thousand	Main appropriation	Special appropriation	Adjustment appropriation						Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	
2. Public Works Infrastructure	329 177								329 177
Transfers and Subsidies									
Current									
Transfers to Municipalities									
Category A	84 881				(715)			(715)	84 166
Category B	244 296				715			715	245 011
Total transfers and subsidies	329 177								329 177

Table 9.6(a): Summary of changes to conditional grants

2016/17									
R thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
3. Expanded Public Works Programme	6 530								6 530
Goods and Services									
Current									
EPWP Integrated Grant of Prov	6 530								6 530
Total conditional grants	6 530								6 530

Table 9.6(b): Summary of changes to provincial earmarked funds

2016/17									
			Adjustment appropriation						
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
2. Public Works Infrastructure	355 799		404			(8 000)	10 000	2 404	358 203
Current									
Transfers to Municipalities									
Prop Rate&Tax Enhancement All	329 177								329 177
Buildings and other fixed structures									
Infrastructure Enhancement All	26 622					(8 000)	10 000	2 000	28 622
Revenue Enhancement All			404					404	404
3. Expanded Public Works Programme	117 724								117 724
Buildings and other fixed structures									
Capital									
Infrastructure Enhancement All	117 724								117 724
Total earmarked funds	473 523		404			(8 000)	10 000	2 404	475 927

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### Revised Infrastructure project list

Table 9.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish									
1. New infrastructure assets (R thousand)																
1	ROUXVILL CLINIC PW/FS/15/86	Mohokare	Xhariep	Equitable share	Clinic	01/11/2014	01/03/2017	2	28 000	3 925		8 500		(3 410)	Yes	Yes
2	FRANKFORT MPC PW/FS/17/109	Mafube	Thabo Mofutsanyane	Equitable share	Multipur centre	01/05/2015	30/05/2016	3	3 888			500		(500)	Yes	Yes
3	QWAQWA LUSAKA C/H PW/FS/16/101	Maluti-a-Phofung	Thabo Mofutsanyane	IAE	Community hall	01/05/2015	30/05/2016	2	8 969	1 903		1 516	2 140		Yes	Yes
4	QWAQWA MBEKI C/H PW/FS/16/100	Maluti-a-Phofung	Thabo Mofutsanyane	IAE	Community hall	01/05/2015	30/05/2016	2	8 581	1 886		851			Yes	Yes
				Equitable share								665	1 700			
5	TROMPSBURG HOSP SEW UPR	Kopanong	Xhariep	Equitable share	Hospital	07/07/2015	31/03/2017	2	122 474				10 258		No	No
Total new infrastructure assets													14 098	(3 910)		

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Table 9.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish									
2. Upgrades and additions (R thousand)																
1	FREESTATE HOUSE UPG PW/FS/17/111	Mangaung	Motheo	IEA	Residence	01/09/2016	31/03/2017	2	1 400				1 400		Yes	No
2	HAMILTON R/OFF UPG PW/FS/11/54	Mangaung	Motheo	IEA	Office	01/09/2011	31/10/2018	2	67 503	57 336		3 994		Yes	No	
				Equitable share								5 006	1 077			
3	LEBOHANG LIFTS&UPGR PW/FS/12/10	Mangaung	Motheo	IEA	Office	01/04/2014	31/03/2018	2	58 733	61 101		8 000		(8 000)	Yes	No
4	LENGAU T/STATION UPG PW/FS/13/72	Mangaung	Motheo	Equitable share	Facility	01/04/2013	31/03/2018	2	2 700			2 700		(1 400)	Yes	No
5	MEDFONTEIN UPGR PW/FS/13/82	Mangaung	Motheo	IEA	Office	01/04/2012	31/03/2017	2	11 549	11 992			729	Yes	No	
				Equitable share								4 000	1 400			
6	MPL HOUSES UPGR PW/FS/13/84	Mangaung	Motheo	Equitable share	Residence	01/04/2016	31/03/2019	2	17 476	36 735		5 778		(700)	Yes	Yes
7	PROV BUILD UPGR PW/FS/12/17	Mangaung	Motheo	IEA	Office	01/04/2012	31/03/2018	2	49 842	44 477		14 228		(9 720)	Yes	No
8	SEC UPG - FREE STATE HOUSE	Mangaung	Motheo	Equitable share	Residence	01/06/2016	31/03/2016	2	3 000				3 000		No	No
9	SEC UPG - HOUSE 1	Mangaung	Motheo	Equitable share	Residence	01/06/2016	31/03/2018	2	430				430		No	No
10	SEC UPG - HOUSE 2	Mangaung	Motheo	Equitable share	Residence	01/06/2016	31/03/2018	2	430				430		No	No
11	ACCESS CONTROL BO PW/FS/16/92	Mangaung	Motheo	REA	Office	01/04/2015	31/03/2016	2	1 000	596			404		No	No
12	BONAMELO FET COL UPGPW/FS/17/112	Maluti-a-Phofung	Thabo Mofutsanyane	IEA	College	01/04/2016	01/10/2016	2	2 884				2 287		No	Yes
13	MUN OFFICE:ZEMDELA PW/FS/11/56	Metsimaholo	Fezile Dabi	IEA	Office	01/08/2011	01/05/2016	2	42 574	36 735			539	Yes	No	
				Equitable share								5 300				
14	BOTSHABELO C/H UPGR PW/FS/13/85	Mangaung	Motheo	Equitable share	Community hall	01/04/2013	31/03/2017	2	7 973	12 999		4 000		(1 300)	Yes	Yes
15	MASILONYANA COM UPG PW/FS/17/110	Masilonyana	Leweleputswa	Equitable share	Community hall	01/04/2016	31/03/2019	3	3 889			501		(501)	Yes	Yes
								2					1 001		Yes	Yes
16	SOUTPAN COM H UPGRD PW/FS/17/113	Mangaung	Motheo	Equitable share	Community hall	01/10/2016	31/03/2016	2	4 500				2 500		Yes	Yes
17	PARYS T/S REVITAL PW/FS/11/63	Ngwathe	Fezile Dabi	IEA	Other fix strucutres	01/04/2011	31/03/2019	3	98 715	75 276		7 000	3 000		Yes	Yes
18	TWEELING T/S REVITE PW/FS/17/105	Mafube	Thabo Mofutsanyane	IEA	Other fix strucutres	01/04/2016	31/03/2019	3	12 500			3 000		(3 000)	Yes	Yes
Total upgrades and additions													18 197	(24 621)		
TOTAL													32 295	(28 531)		

## Vote 9 – Public Works and Infrastructure

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Revised Non-infrastructure project list

Table 9.7(a): Revised non infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Total project cost	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish								
1. Non infrastructure assets (R thousand)															
1	CLEENING & GREENING	FS	FS	EPWP grant	Other	Apr '12	Mar '17	3	Ongoing each year		6 530			Yes	Yes
				Equitable share								3 825			
2	CASH FOR WASTE	FS	FS	Equitable share	Other	Apr '12	Mar '17	3	Ongoing each year		3 400		(347)	Yes	Yes
3	COMM WORKER SAL	FS	FS	Equitable share	Other	Apr '12	Mar '17	3	Ongoing each year		11 341		(500)	Yes	Yes
4	CONTRACTOR DEVEL	FS	FS	Equitable share	Other	Apr '12	Mar '17	3	Ongoing each year		4 500		(3 478)	Yes	Yes
Total new infrastructure assets												3 825	(4 325)		

## Vote 9 – Public Works and Infrastructure

*2016 Adjusted Estimates of Provincial Revenue & Expenditure*

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories

**Table 9.8: Summary of adjusted infrastructure appropriation**

Infrastructure	Main Appropriation 2016/17	Increase/ Decrease	Adjusted Appropriation 2016/17
<b>New infrastructure assets</b>	12 032	10 188	22 220
<b>Existing infrastructure assets</b>	189 901	(6 424)	183 477
Maintenance and repair	9 270		9 270
Upgrades and additions	180 631	(6 424)	174 207
Refurbishment and rehabilitation			
<b>Infrastructure transfers</b>			
Current			
Capital			
<b>Infrastructure: Payments for financial assets</b>			
<b>Infrastructure: Leases</b>			
<b>Total Infrastructure</b>	<b>201 933</b>	<b>3 764</b>	<b>205 697</b>
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			

### Aid in assistance

No Aid in Assistance is received by the Department of Public Works and Infrastructure