

## Department of Public Works and Infrastructure

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To be appropriated by Vote in 2018/19	R 1 635 268 000
Responsible MEC	MEC of Public Works and Infrastructure
Administrating Department	Department of Public Works and Infrastructure
Accounting Officer	Head of Department Public Works and Infrastructure

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### 1. Overview

#### 1.1 Vision

A prosperous Free State through facilitation of sustainable built infrastructure.

#### 1.2 Mission

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

#### 1.3 Core function and responsibilities

- 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.

#### 1.4 Main services

The Department of Public Works and Infrastructure remains the implementing agent for client Departments with regard to construction and maintenance of provincial infrastructure.

#### 1.5 Acts, rules and regulations

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 Act, 1994 (as amended)
- Public Service Regulations, 2016
- 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 No. 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)

## **1.6 Activities and events relevant to budget decisions**

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. 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.

## **1.7 Aligning departmental budgets to achieve government's prescribed outcomes**

Public Works and Infrastructure budget has been aligned to enhance linkage with the 14 outcomes derived from National Government as well as provincial priorities.

# **2. Review of the current financial year (2017/18)**

## **2.1 Legal fees**

Department has a shortfall of R35.836 million for legal fees in the financial year. The Department of Public Works and Infrastructure acted as an implementing agent on behalf of the Department of Education in the implementation of various infrastructure projects within the province. The validity of the contracts was disputed by the Department, however the Free State High Court declared them valid. Through rigorous negotiations between the parties, the parties have agreed to cancel the contracts and to settle the matter at an agreed amount, as provided for by clause 39.2 of the JBCC Principal Building Agreement.

## **2.2 Maintenance**

In the current appropriation there is not sufficient funds available for unplanned day to day maintenance of Provincial buildings as the budget increased with less than inflation. In the current financial year, the Department allocated an amount of R5.624 million for planned maintenance of Government facilities.

## **2.3 Rentals, municipal services, rates & taxes**

The rental budget for properties addresses current lease contracts and does not make provision for the shortfall in the current budget and additional needs identified by client Departments. The growth for the operating lease budget is approximately 5 percent whilst the norm for the annual escalation varies between 7 and 10 percent on rental leases. The Department is projecting a shortfall of R50.800 million for the current Financial Year.

The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget. The Department verified ownership of 4 857 properties on the asset register of the Department. The Department projects a shortfall of R704.818 million on municipal services and R152.290 million for rates and taxes based on the devolved list and physical verification of properties. The general escalation of property services, water and electricity tariff is estimated at 16 percent.

## **2.4 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.

## **2.5 Expanded Public Works Programme**

The Department has for the past years, successfully implemented the Community Development initiatives such as Cash for Waste, Community Work Programme, Cleaning and Greening Programme, Contractor Development Programme, National Youth Service Programme and Township Revitalization. The Department is prioritizing non-infrastructure projects to fund the shortfall experienced in the Cleaning and Greening Programme.

# **3. Outlook for the coming financial year (2018/19)**

## **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 of Government.
- Support and active utilization of National Youth Services programme.
- Service delivery bottlenecks need to be cleared so as to create efficient administrative machinery and this has implications in terms of setting priorities and managing performance.

## **3.2 Challenges**

- The following Information and Communication (ICT) challenges remain:
  - Upgrading the ICT Network and infrastructure in the regional offices is still needed to be addressed.
  - Funding of Computer-aided Design (CAD) software.
- Funding for increasing fees in municipal services and leased properties contracts in making a way for new needs of client departments.
- Funding of planned maintenance activities and the large backlogs in maintenance of buildings due to shortfall in condition assessment budget – R23 million is needed however only R9.941 million has been allocated for 2018/2019 and R10.408 million for the 2018/2019 financial year.
- Deterioration in conditions of buildings which will eventually pass the point where it will not be viable or safe to repair these buildings. A total amount of R71 million is needed for planned maintenance, of which R23 million is required in the first year whilst the allocation is R9.941 million.

- The Department projects a shortfall for municipal services and rates & taxes will increase due to accruals from the previous financial year, new properties identified and the updated municipal valuation rolls.
- The User Asset Management Plans by client departments are not in place and lead to a shortage of office accommodation and proper maintenance.
- Funding of unplanned and new infrastructure projects that is identified outside the Budget process contributes to the late implementation and completion.
- Annual increase of EPWP work opportunities target, stipends, tools and protective clothing with minimal increase of budgets to create employment.

### **3.3 Personnel**

Personnel development is as always, a high priority. In this regards the Department facilitates the use of various training interventions which include inter alia technical and non-technical bursaries at tertiary institutions, accredited external training at private training providers, accredited and non-accredited in-service training mainly at the Free State Training and Development Institute, compulsory training as directed by the Department of Public Service and Administration, professional and academic workshops, seminars of diverse nature, etc. Technical personnel enjoy different opportunities which include amongst others the placement at private registered consultants, to give impetus to their registration at professional bodies such as the Engineering Council of SA. In-house mentoring by registered and experienced professionals, especially for young technical professionals, also plays an important role in their continuous professional development and career advancement practices.

### **3.4 Rates & taxes, municipal services,**

The Department will pay R364.646 million on rates & taxes as per earmarked funds allocated in the initial allocation letter of the Department. The Department will pay R282.747 million on municipal services as per the centralized budget for the province as reflected within the Department of Public Works and Infrastructure's allocation.

### **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. A Disaster Recovery Site for the province has been implemented and is hosted by SITA.

#### **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 allocation for the EPWP Integrated Grant to Provinces of R6.783 million. Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) of R157.496 million was received which will be utilized for infrastructure upgrading. Property Rates and Taxes Enhancement Allocation of R364.646 million will be utilized for the payment of rates and taxes.

## **4. Reprioritisation**

The Department has reprioritised non-core items to fund the needs of the core priorities within the department.

## **5. Procurement**

The Department's procurement plan is in line with the Supply Chain Management framework and legislation.

### **Planned major procurement**

- Installation of warehouse (stores) shelves in Phuthaditjhaba for housekeeping cleaning material.
- Provision of secure document storage facility with necessary bulk-storage cabinets for filing of tender boxes and documents.

The above request will enable the SCM to ensure the Department complies with the provisions PAIA, chapter 9, "The objects of this act are – (a) to give effect to the constitutional right of access to – (i) any information held by the state; and (ii) any information that is held by another person and that is required or the exercise or protection of any rights."; and

The compliance to PAJA, act 3 of 2000, section 1, Definitions, "In this act, unless the context indicates otherwise – 'administrative action' means any decision taken, or any failure to take a decision, - (a) an organ of state, when – (i) exercising a power in terms of the constitution or a provincial constitution; or (ii) exercising a public power or performing a public function in terms of any legislation;...which adversely affects the rights of any person and which has a direct, external legal effect, but does not include –(hh) any decision taken, or failure to take a decision, in terms of any provision of the PAIA act"

- The Department will spend a substantial amount on procurement of building material and payment of service provider who facilitates payment stipends for the massification projects especially the TRP's (Township Revitalisation Projects).

### **Initiatives to improve Supply Chain Management**

The following initiatives are being implemented to improve Supply Chain Management:

- Implementation and monitoring of the Treasury Regulations, Circulars, Instruction Notes, the Departmental SCM policies and delegations of authorities.
- Regular meetings of all Bid Committees to ensure timely awards of contracts.
- Timely signing of contracts and service level agreements (SLA's).
- Utilisation of suppliers on the Central Supplier Database and FSSDS.
- Application of the CIDB register of contractors for infrastructure related projects.

## 6. Receipts and financing

### 6.1. 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Equitable share	866 286	796 229	896 858	903 102	897 124	898 124	10 003 296	1 127 836	1 193 984
Conditional grants	5 955	6 034	6 530	10 900	10 900	10 900	6 783		
Devolution of Property Rate Funds Grant to Provinces									
Social Sector EPWP Incentive Grant for Provinces									
EPWP Incentive Grant for Provinces	5 955	6 030	6 530	10 900	10 900	10 900	6 783		
<b>Earmarked equitable share</b>	<b>417 667</b>	<b>591 976</b>	<b>485 927</b>	<b>508 923</b>	<b>525 079</b>	<b>524 079</b>	<b>568 142</b>	<b>646 188</b>	<b>675 941</b>
Property Rates Allocation	264 512	312 609	329 177	345 636	345 636	345 636	364 646	385 066	406 245
NGO Adoption				1 000	1 000				
Municipal Services					19 054	19 054	46 000	110 000	115 000
Infrastructure Enhancement Allocation	150 454	278 152	156 346	162 287	159 389	159 389	157 496	151 122	154 696
Revenue Enhancement Allocation	2 701	1 215	404						
<b>Departmental receipts</b>	<b>95 072</b>	<b>109 116</b>	<b>107 661</b>	<b>99 431</b>	<b>99 431</b>	<b>99 431</b>	<b>103 047</b>	<b>105 072</b>	<b>105 072</b>
Own Revenue	95 072	109 116	107 661	99 431	99 431	99 431	103 047	105 072	105 072
<b>Total economic classification</b>	<b>1 384 980</b>	<b>1 503 355</b>	<b>1 496 976</b>	<b>1 522 356</b>	<b>1 532 534</b>	<b>1 532 534</b>	<b>10 681 268</b>	<b>1 879 096</b>	<b>1 974 997</b>

### 6.2. Departmental receipts collection

Table 9.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	36 097	40 438	43 680	46 721	46 721	46 633	36 128	37 055	40 490
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	52	79	328	37	37	37	25	26	27
Sales of capital assets	815	2 500	6 804			88	5 348	10 348	8 348
Transactions in financial assets and liabilities	3 300	1 839	3 538	1 630	1 630	1 630	150	156	164
<b>Total departmental receipts</b>	<b>40 264</b>	<b>44 856</b>	<b>54 350</b>	<b>48 388</b>	<b>48 388</b>	<b>48 388</b>	<b>41 651</b>	<b>47 585</b>	<b>49 029</b>

### 6.3. Donor funding

The Department did not receive any Donor funding.

## 7. Payment summary

### 7.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2017/18:

- An anticipated inflation rate of 5.7 percent;
- Salary adjustments of 8.2 percent, exclusive of 1.5 percent pay progression; and

- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that most buildings are now in a bad state / condition. The day to day maintenance is still done by Departmental staff.

## 7.2 Programme summary

Table 9.3 : Summary of payments and estimates by programme: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
1. Administration	99 305	110 937	107 873	126 869	141 499	165 149	138 436	144 757	152 381
2. Public Works Infrastructure	1 097 549	1 206 682	1 216 248	1 213 334	1 209 807	2 128 077	1 324 645	1 456 195	1 524 851
3. Expanded Public Works Programme	185 319	185 736	162 141	182 153	181 228	181 228	172 187	168 144	182 765
<b>Total payments and estimates</b>	<b>1 382 173</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 522 356</b>	<b>1 532 534</b>	<b>2 474 454</b>	<b>1 635 268</b>	<b>1 769 096</b>	<b>1 859 997</b>

(The remuneration of the MEC is included in programme Administration)

## 7.3 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	<b>939 809</b>	<b>962 116</b>	<b>958 204</b>	<b>958 431</b>	<b>984 810</b>	<b>1 763 228</b>	<b>1 058 841</b>	<b>1 170 330</b>	<b>1 233 523</b>
Compensation of employees	372 654	402 532	402 583	401 423	400 146	400 146	429 628	459 807	494 087
Goods and services	567 155	559 584	555 621	557 008	584 664	1 363 082	629 213	710 523	739 436
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>268 850</b>	<b>345 735</b>	<b>332 892</b>	<b>349 655</b>	<b>349 654</b>	<b>501 944</b>	<b>368 880</b>	<b>389 502</b>	<b>410 920</b>
Provinces and municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Departmental agencies and acc	1 142	1	37	11	10	10	10	10	10
Higher education institutions									
Foreign gov. and international org									
Public corporations and private ent									
Non-profit institutions									
Households	3 351	3 333	3 687	4 008	4 008	4 008	4 224	4 426	4 665
<b>Payments for capital assets</b>	<b>173 273</b>	<b>195 226</b>	<b>194 130</b>	<b>214 270</b>	<b>198 070</b>	<b>209 282</b>	<b>207 547</b>	<b>209 264</b>	<b>215 554</b>
Buildings and other fixed structures	168 250	190 071	187 141	210 017	191 665	202 125	198 713	203 946	210 307
Machinery and equipment	4 845	4 580	6 697	4 253	6 405	7 157	6 184	5 318	5 247
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	178	575	292				2 650		
<b>Payments for financial assets</b>	<b>241</b>	<b>278</b>	<b>1 036</b>						
<b>Total economic classification</b>	<b>1 382 173</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 522 356</b>	<b>1 532 534</b>	<b>2 474 454</b>	<b>1 635 268</b>	<b>1 769 096</b>	<b>1 859 997</b>

## 7.4 Infrastructure payments

### 7.4.1 Departmental infrastructure payments

Table 9.5: Summary of Provincial Infrastructure payments and estimates by programme: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Public Works Infrastructure	57 561	47 966	83 682	92 974	71 548	71 548	89 795	95 345	90 366
Expanded Public Works Programme	130 000	135 954	121 757	123 728	123 728	123 728	115 659	115 659	127 387
<b>Total departmental Infrastructure payments</b>	<b>187 561</b>	<b>183 920</b>	<b>205 439</b>	<b>216 702</b>	<b>195 276</b>	<b>195 276</b>	<b>205 454</b>	<b>211 004</b>	<b>217 753</b>

Table 9.6 : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Existing infrastructure assets</b>	171 101	175 695	193 477	203 616	185 857	185 857	165 085	167 780	183 844
Maintenance and repairs		1 179	9 270	9 585	6 551	6 551	9 941	10 408	10 980
Upgrades and additions	171 101	174 516	184 207	194 031	179 306	179 306	153 944	157 372	172 864
Rehabilitation and refurbishment							1 200		
<b>New infrastructure assets</b>	16 460	8 225	11 962	13 086	9 419	9 419	40 369	43 224	33 909
<b>Infrastructure transfers</b>									
Current									
Capital									
<b>Infrastructure payments for financial assets</b>									
<b>Infrastructure leases</b>									
<b>Non infrastructure</b>									
<b>Total department infrastructure</b>	<b>187 561</b>	<b>183 920</b>	<b>205 439</b>	<b>216 702</b>	<b>195 276</b>	<b>195 276</b>	<b>205 454</b>	<b>211 004</b>	<b>217 753</b>

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

## 7.4.2 Non- infrastructure items

The Department is in the process to undertake condition assessments to inform User Asset Management Plans (U-AMPS) and general maintenance with a view of developing a comprehensive maintenance plan for the Province in the current financial year. The Department will do scheduled maintenance to the value of R9.941 million to various government facilities within the province in the financial year as the need arise.

## 7.4.3 Conditional Grants

Table 9.7: Summary of Conditional Grants payments and estimates: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Public Works Infrastructure									
Expenditure Public Works Programme	5 955	6 034	6 528	10 900	10 900	10 900	6 783		
<b>Total payments and estimates</b>	<b>5 955</b>	<b>6 034</b>	<b>6 528</b>	<b>10 900</b>	<b>10 900</b>	<b>10 900</b>	<b>6 783</b>		

Table 9.8: Summary of Conditional Grants payments and estimates by economic classification: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	5 955	6 034	6 528	10 900	10 900	10 900	6 783		
Compensation of employees									
Goods and services	5 955	6 034	6 528	10 900	10 900	10 900	6 783		
Interest and rent on land									
<b>Transfers and subsidies to</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification</b>	<b>5 955</b>	<b>6 034</b>	<b>6 528</b>	<b>10 900</b>	<b>10 900</b>	<b>10 900</b>	<b>6 783</b>		

## 7.4.4 Payment for Non-infrastructure projects

For payments for non-infrastructure projects refer to B.5.1



## 7.5 Payment for Priorities

Table 9.9: Summary of payments of funded priorities : Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Operating leases	183 910	200 478	187 616	202 631	202 631	253 431	208 971	220 638	232 246
Property payments	279 611	247 185	238 287	224 121	224 121	928 939	282 747	357 554	369 093
Rates and taxes	264 357	342 401	329 177	345 636	345 636	497 926	364 646	385 066	406 245
Infrastructure projects	187 561	183 920	201 933	216 702	195 276	195 276	205 454	211 004	217 753
<b>Total departmental transfers</b>	<b>915 439</b>	<b>973 984</b>	<b>957 013</b>	<b>989 090</b>	<b>967 664</b>	<b>1 875 572</b>	<b>1 061 818</b>	<b>1 174 262</b>	<b>1 225 337</b>

## 7.6 Departmental Public-Private Partnership (PPP) projects

Provision was made in 2018/19 for transactional advisors for a new provincial government building.

Table 9.10 : Summary of departmental Public-Private Partnership projects

Table 10: Summary of expenditure on public-private partnership projects									
R thousand	Annual cost of project Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Projects signed in terms of Treasury Regulation 16									
PPP unitary charge <sup>1</sup>									
of which:									
for the capital portion (principal plus interest)									
for services provided by the operator									
Advisory fees <sup>2</sup>									
Project monitoring cost <sup>3</sup>									
Revenue generated (if applicable) <sup>4</sup>									
Contingent liabilities (information) <sup>5</sup>									
Projects in preparation, registered in terms of Treasury Regulation 16*							10 000		
Advisory fees							10 000		
Project team cost									
Site acquisition									
Capital payment (w here applicable) <sup>6</sup>									
Other project costs									
Total							10 000		

## 7.7 Transfers

### 7.7.1 Transfers to public entities

The Department did not make any transfers to public entities.

### 7.7.2 Transfers to other entities

The Department did not make any transfers to other entities

### 7.7.3 Transfers to local government

Table 9.11 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Category A	103 575	171 753	117 617	106 265	126 616	278 906	111 392	131 812	139 060
Category B	160 782	170 648	211 551	239 371	219 020	219 020	253 254	253 254	267 185
Category C									
Unallocated									
<b>Total departmental transfers</b>	<b>264 357</b>	<b>342 401</b>	<b>329 168</b>	<b>345 636</b>	<b>345 636</b>	<b>497 926</b>	<b>364 646</b>	<b>385 066</b>	<b>406 245</b>

## 8. Receipts and retentions

Not applicable.

## 9. Programme description

### 9.1 Description and objectives

#### 9.1.1 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 9.12: Summary of payments and estimates by sub-programme: Programme1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
1. Office of the MEC	7 872	7 805	8 348	8 731	8 490	9 091	8 953	9 777	10 315
2. Management of the Department	10 627	11 966	12 250	13 457	13 216	13 359	13 920	14 941	15 765
3. Corporate Support	80 806	91 166	87 275	104 681	119 793	142 699	115 563	120 039	126 301
<b>Total payments and estimates</b>	<b>99 305</b>	<b>110 937</b>	<b>107 873</b>	<b>126 869</b>	<b>141 499</b>	<b>165 149</b>	<b>138 436</b>	<b>144 757</b>	<b>152 381</b>

Table 9.13: Summary of payments and estimates by economic classification: Programme1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	<b>94 573</b>	<b>104 142</b>	<b>103 905</b>	<b>123 005</b>	<b>134 992</b>	<b>158 596</b>	<b>128 795</b>	<b>138 597</b>	<b>146 250</b>
Compensation of employees	65 886	70 451	74 823	81 027	81 027	81 027	85 880	92 222	98 306
Goods and services	28 687	33 691	29 082	41 978	53 965	77 569	42 915	46 375	47 944
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>1 513</b>	<b>325</b>	<b>516</b>	<b>976</b>	<b>975</b>	<b>975</b>	<b>1 024</b>	<b>1 075</b>	<b>1 129</b>
Provinces and municipalities									
Departmental agencies and accounts	1 140		36	9	8	8	8	8	8
Higher education institutions									
Non-profit institutions									
Households	373	325	480	967	967	967	1 016	1 067	1 121
<b>Payments for capital assets</b>	<b>3 155</b>	<b>6 315</b>	<b>3 333</b>	<b>2 888</b>	<b>5 532</b>	<b>5 578</b>	<b>8 617</b>	<b>5 085</b>	<b>5 002</b>
Buildings and other fixed structures		2 720							
Machinery and equipment	2 977	3 020	3 041	2 888	5 532	5 578	5 967	5 085	5 002
Software and other intangible assets	178	575	292				2 650		
<b>Payments for financial assets</b>	<b>64</b>	<b>155</b>	<b>119</b>						
<b>Total economic classification</b>	<b>99 305</b>	<b>110 937</b>	<b>107 873</b>	<b>126 869</b>	<b>141 499</b>	<b>165 149</b>	<b>138 436</b>	<b>144 757</b>	<b>152 381</b>

##### 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 project monitoring.

#### **Corporate support:**

The sub-programme 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;
- Supply Chain Management;
- Develop and implement audit plans; and
- Implement / Apply Corporate Governance Principle.

### **9.1.2 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 political office bearers are in place. The budgets of client Departments for delivery of infrastructure are not included in this programme.

Table 9.14: Summary of payments and estimates by sub-programme: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
1. Programme Support	3 427	4 156	4 459	4 925	4 946	4 838	5 265	5 643	6 023
2. Planning	7 623	8 462	9 819	10 970	11 350	10 872	24 016	15 031	16 051
3. Design	14 335	18 291	20 868	20 440	21 960	22 397	22 356	24 020	25 614
4. Construction	42 145	55 824	70 418	85 381	62 938	73 300	79 120	86 267	80 778
5. Maintenance	147 109	159 582	164 743	180 927	170 688	180 135	174 455	189 473	205 284
6. Immovable Asset Management	738 742	805 396	796 707	786 044	807 986	1 701 970	876 277	984 631	1 030 305
7. Facility Operations	144 168	154 971	149 234	124 647	129 939	134 565	143 156	151 130	160 796
<b>Total payments and estimates</b>	<b>1 097 549</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 213 334</b>	<b>1 209 807</b>	<b>2 128 077</b>	<b>1 324 645</b>	<b>1 456 195</b>	<b>1 524 851</b>

Table 9.15: Summary of payments and estimates by economic classification: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	<b>793 045</b>	<b>808 337</b>	<b>810 027</b>	<b>777 238</b>	<b>792 366</b>	<b>1 547 212</b>	<b>873 518</b>	<b>979 248</b>	<b>1 031 895</b>
Compensation of employees	293 692	318 728	314 555	304 544	304 267	304 267	327 063	349 810	377 022
Goods and services	499 353	489 609	495 472	472 694	488 099	1 242 945	546 455	629 438	654 873
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>267 337</b>	<b>345 410</b>	<b>332 376</b>	<b>348 679</b>	<b>348 679</b>	<b>500 969</b>	<b>367 856</b>	<b>388 427</b>	<b>409 791</b>
Provinces and municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Departmental agencies and accounts	2	1	1	2	2	2	2	2	2
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	2 978	3 008	3 207	3 041	3 041	3 041	3 208	3 359	3 544
<b>Payments for capital assets</b>	<b>37 005</b>	<b>52 833</b>	<b>72 959</b>	<b>87 417</b>	<b>68 762</b>	<b>79 896</b>	<b>83 271</b>	<b>88 520</b>	<b>83 165</b>
Buildings and other fixed structures	35 265	51 397	69 417	86 289	67 937	78 397	83 054	88 287	82 920
Machinery and equipment	1 740	1 436	3 542	1 128	825	1 499	217	233	245
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>162</b>	<b>102</b>	<b>886</b>						
<b>Total economic classification</b>	<b>1 097 549</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 213 334</b>	<b>1 209 807</b>	<b>2 128 077</b>	<b>1 324 645</b>	<b>1 456 195</b>	<b>1 524 851</b>

## Sub-programmes

### Programme support:

The sub-programme is responsible for the overall management and support of the programme. It manages 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, 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.
- Condition Assessments of all buildings.
- Alterations.

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

### **Immoveable Asset Management:**

#### Sub-sub-Programmes

- Dir: House Keeping.
- Dir: Property Portfolio.
- Dir: Strategic 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 Immoveable Asset Register.

### **Facility Operations:**

#### Sub-sub programmes:

- Dir: Housekeeping Services.
- Dir: Security Services.

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

### **Policy Initiatives:**

#### 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.

#### 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 Immoveable Asset Management Act.
  - User Asset Management Plan.
  - Custodian Asset Management Plan.
- Maintenance of property portfolio.
- Maintain and update the Immoveable Asset Register.
- Allocate accommodation (offices and houses).
- Render utilities management service in relation to payments of rates and taxes, electricity and others.
- Manage rental payments.
- Maximise revenue collection from properties.
- Improve cleanliness and garden maintenance in government properties.

## Security Administration

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

### 9.1.3 Programme 3: Expanded Public Works Programme

#### Description and Objective

The objective of EPWP is to provide work opportunities and income support to poor and unemployed people through the labour-intensive delivery of public and community assets and services, thereby contributing towards elimination of poverty, reduction of inequality and creation of employment. To manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors. This includes the provincial management and co-ordination of the Expanded Public Works Programme

Programme consists of the following Sub-Programmes:

- Community Development Sub Programme.
- Innovation and Empowerment Sub Programme.
- Coordination and Compliance Monitoring Sub Programme.

Table 9.16: Summary of payments and estimates by sub-programme: Programme3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
1. Programme Support	14 778	14 907	14 497	17 956	16 769	16 769	18 550	19 823	20 920
2. Community Development	139 364	143 073	137 980	150 106	153 516	153 516	138 771	132 756	145 424
3. Innovation And Empowerment	31 177	27 756	9 664	14 091	10 943	10 943	14 866	15 565	16 421
4. Co-Ordination And Compliance Monitoring									
<b>Total payments and estimates</b>	<b>185 319</b>	<b>185 736</b>	<b>162 141</b>	<b>182 153</b>	<b>181 228</b>	<b>181 228</b>	<b>172 187</b>	<b>168 144</b>	<b>182 765</b>

Table 9.17 : Summary of payments and estimates by economic classification: Programme3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	<b>52 191</b>	<b>49 637</b>	<b>44 272</b>	<b>58 188</b>	<b>57 452</b>	<b>57 420</b>	<b>56 528</b>	<b>52 485</b>	<b>55 378</b>
Compensation of employees	13 076	13 353	13 205	15 852	14 852	14 852	16 685	17 775	18 759
Goods and services	39 115	36 284	31 067	42 336	42 600	42 568	39 843	34 710	36 619
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>	<b>133 113</b>	<b>136 078</b>	<b>117 838</b>	<b>123 965</b>	<b>123 776</b>	<b>123 808</b>	<b>115 659</b>	<b>115 659</b>	<b>127 387</b>
Buildings and other fixed structures	132 985	135 954	117 724	123 728	123 728	123 728	115 659	115 659	127 387
Machinery and equipment	128	124	114	237	48	80			
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>15</b>	<b>21</b>	<b>31</b>						
<b>Total economic classification</b>	<b>185 319</b>	<b>185 736</b>	<b>162 141</b>	<b>182 153</b>	<b>181 228</b>	<b>181 228</b>	<b>172 187</b>	<b>168 144</b>	<b>182 765</b>

#### Sub-programmes

#### Programme support:

Overall management and support of the programme.

## Community Development:

This programme 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 also responsible for the development and empowerment of impoverished communities. Promote and create decent work opportunities through the provision of accredited training and implementation of community development initiatives.

## 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. The sub-programme is responsible to oversee contractor empowerment, training and development including learnerships, and providing SMME support and development.

## Co-ordination and Compliance Monitoring:

Coordinate 31 Public Bodies towards the successful implementation of the EPWP within the Province, Monitor compliance with EPWP principles by Provincial and National Departments, Municipalities, Parastatals and Non-state sectors in their efforts to create jobs in the province.

## Policy Initiatives

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;
- Intensifying National Youth Service Programme;
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.
- Facilitation of Enterprise Development by developing cooperatives.
- Training Initiatives

## 9.2 Service delivery measures

The Department is responsible for infrastructure development, whilst simultaneously a dedicated focus and attention is placed amongst others on maintenance and construction of Provincial Government buildings; property management, co-ordination, monitoring and implementation of the Expanded Public Works Programme (EPWP). The recruitment strategy in the department takes into account core skills required / needed.

## 9.3 Other programme information

### 9.3.1 Personnel numbers and costs

Table 9.18: Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020	As at 31 March 2021
1. Administration	148	177	171	178	171	171	181
2. Public Works Infrastructure	1 828	1 829	1 578	1 310	1 487	1 487	1 487
3. Expanded Public Works Programme	34	29	26	31	31	31	31
<b>Total provincial personnel numbers</b>	<b>2 010</b>	<b>2 035</b>	<b>1 775</b>	<b>1 519</b>	<b>1 689</b>	<b>1 689</b>	<b>1 699</b>
Total provincial personnel cost (R thousand)	372 654	402 532	402 583	400 146	429 628	459 807	494 087
Unit cost (R thousand)	185	198	227	263	254	272	291

1. Full-time equivalent

Table 19.19 : Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2014/15		2015/16		2016/17		2017/18				2018/19		2019/20		2020/21		2017/18 - 2020/21		
	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Filled posts	Additional posts	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
<b>Salary level</b>																			
1 – 6	1684	206574	1723	223137	1477	222874	851	188	1039	212667	1386	231250	1386	245861	1390	265355	0	0	1
7 – 10	234	70293	207	75828	196	75839	194	1	195	80038	197	85129	197	90351	201	95322	0	0	0
11 – 12	66	61868	79	66829	77	66750	75	1	76	70194	79	73796	79	80776	80	87518	0	0	0
13 – 16	26	33919	26	36638	25	36595	24		24	37247	27	39453	27	42819	28	45892	0	0	0
Other							185		185								-1		
<b>Total</b>	<b>2010</b>	<b>372654</b>	<b>2035</b>	<b>402532</b>	<b>1775</b>	<b>402058</b>	<b>1329</b>	<b>190</b>	<b>1519</b>	<b>400146</b>	<b>1689</b>	<b>429628</b>	<b>1689</b>	<b>459807</b>	<b>1699</b>	<b>494087</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Programme</b>																			
1. Administration	148	65886	177	70451	171	74823	176	2	178	81027	171	85880	171	92222	181	98306	0	0	0
2. Public Works Infrastructure	1828	293692	1829	318728	1578	314555	1122	188	1310	304267	1487	327063	1487	349810	1487	377022	0	0	1
3. Expanded Public Works Programme	34	13076	29	13353	26	13205	31		31	14852	31	16685	31	17775	31	18759		0	0
Direct charges																			
<b>Total</b>	<b>2010</b>	<b>372654</b>	<b>2035</b>	<b>402532</b>	<b>1775</b>	<b>402583</b>	<b>1329</b>	<b>190</b>	<b>1519</b>	<b>400146</b>	<b>1689</b>	<b>429628</b>	<b>1689</b>	<b>459807</b>	<b>1699</b>	<b>494087</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Employee dispensation classification</b>																			
Public Service Act appointees not covered by OSDs			341190		1748	340164	1153	187	1340	337816	1525	365766	1525	392531	1525	417720	0	0	1
Public Service Act appointees still to be covered by OSDs																			
Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals																			
Social Services Professions																			
Engineering Professions and related occupations			61342		162	61894	179		179	63607	164	65362	164	68776	164	77867	0	0	0
Medical and related professionals																			
Therapeutic, Diagnostic and other related																			
Allied Health Professionals																			
Educators and related professionals																			
Others such as interns, EPWP, learnerships, etc																			
<b>Total</b>			<b>402532</b>		<b>1910</b>	<b>402058</b>	<b>1332</b>	<b>187</b>	<b>1519</b>	<b>401423</b>	<b>1689</b>	<b>431128</b>	<b>1689</b>	<b>461307</b>	<b>1689</b>	<b>495587</b>	<b>0</b>	<b>0</b>	<b>1</b>



### 9.3.2 Training

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

Table 9.20 : Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
1. Administration	2722	2922	4238	4021	3883	3883	4296	4598	4941
2. Public Works Infrastructure	1	19	1	125	125	125			
3. Expanded Public Works Programme									
<b>Total payments on training</b>	<b>2723</b>	<b>2941</b>	<b>4239</b>	<b>4146</b>	<b>4008</b>	<b>4008</b>	<b>4296</b>	<b>4598</b>	<b>4941</b>

Table 9.21: Information on training: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Number of staff	2010	2035	1775	1519	1519	1519	1689	1689	1699
Number of personnel trained	238	820	380	180	180	180	190	220	233
of which									
Male	125	409	200	81	81	81	86	100	106
Female	113	411	180	99	99	99	105	120	127
Number of training opportunities	691	820	380	345	345	345	345	345	365
of which									
Tertiary	136	84	60	50	50	50	50	50	53
Workshops	80		10	10	10	10	10	10	11
Seminars	2	39	35	35	35	35	35	35	37
Other	473	697	275	250	250	250	250	250	264
Number of bursaries offered	136	84	60	60	60	60	60	60	63
Number of interns appointed	10		2	15	15	15	15	15	16
Number of learnerships appointed									
Number of days spent on training	4146	5740	2660	1250	1250	1250	1323	1323	1396
<b>Payments on training by programme</b>									
1. Administration	2722	2922	4238	4021	3883	3883	4296	4598	4941
2. Public Works Infrastructure	1	19	1	125	125	125			
3. Expanded Public Works Programme									
<b>Total payments on training</b>	<b>2723</b>	<b>2941</b>	<b>4239</b>	<b>4146</b>	<b>4008</b>	<b>4008</b>	<b>4296</b>	<b>4598</b>	<b>4941</b>

### 9.3.3 Reconciliation of structural changes

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

**Annexure to the Estimates of Provincial Revenue  
and Expenditure**

**Table B.1: Departmental receipts collection**

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
<b>Tax receipts</b>									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
<b>Sales of goods and services other than capital assets</b>	36 097	40 438	43 680	46 721	46 721	46 721	36 128	37 055	40 490
Sale of goods and services produced by department (excluding capital assets)	36 097	40 438	43 680	46 698	46 698	46 698	36 104	37 030	40 465
Sales by market establishments	36 097	40 438	43 680	46 698	46 698	46 698	36 104	37 030	40 465
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)				23	23	23	24	25	25
<b>Transfers received from:</b>									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
<b>Fines, penalties and forfeits</b>									
<b>Interest, dividends and rent on land</b>	52	79	328	37	37	37	25	26	27
Interest	52	79	328	37	37	37	25	26	27
Dividends									
Rent on land									
<b>Sales of capital assets</b>	815	2 500	6 804			444	5 348	10 348	8 348
Land and sub-soil assets	815	2 500	6 804			444	5 348	10 348	8 348
Other capital assets									
<b>Transactions in financial assets and liabilities</b>	3 300	1 839	3 538	1 630	1 630	1 186	150	156	164
<b>Total departmental receipts</b>	<b>40 264</b>	<b>44 856</b>	<b>54 350</b>	<b>48 388</b>	<b>48 388</b>	<b>48 388</b>	<b>41 651</b>	<b>47 585</b>	<b>49 029</b>

# Table B.2: Payments and estimates by economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
<b>Current payments</b>	<b>939 809</b>	<b>962 116</b>	<b>958 204</b>	<b>958 431</b>	<b>984 810</b>	<b>1 763 228</b>	<b>1 058 841</b>	<b>1 170 330</b>	<b>1 233 523</b>
Compensation of employees	372 654	402 532	402 583	401 423	400 146	400 146	429 628	459 807	494 087
Salaries and wages	320 919	340 586	340 789	329 919	335 321	333 558	372 227	398 818	429 347
Social contributions	51 735	61 946	61 794	71 504	64 825	66 588	57 401	60 989	64 740
Goods and services	567 155	559 584	555 621	557 008	584 664	1 363 082	629 213	710 523	739 436
Administrative fees	98	252	354	339	558	539	388	446	467
Advertising	1 152	934	1 033	1 795	1 384	1 320	1 550	1 705	1 752
Minor assets	401	955	975	930	6 812	5 997	803	838	830
Audit cost: External	6 958	7 633	5 778	9 367	8 928	8 928	8 880	9 638	9 779
Bursaries: Employees	2 038	1 819	2 353	2 651	2 347	2 347	2 475	2 614	2 921
Catering: Departmental activities	604	1 174	711	569	1 074	1 035	532	604	593
Communication (G&S)	3 993	6 846	4 203	4 316	4 349	4 363	5 417	5 632	5 741
Computer services	3 589	3 478	4 832	4 055	5 299	5 299	6 890	6 652	6 959
Consultants and professional services: Business and advisory services	3 878	5 177	4 427	1 721	1 812	1 640	1 331	1 517	1 570
Infrastructure and planning							10 000		
Laboratory services									
Scientific and technological services									
Legal services	1 892	1 136	1 019	1 290	13 630	52 844	1 202	1 270	1 341
Contractors	40 226	37 164	30 193	47 701	37 550	37 448	33 716	28 542	29 711
Agency and support / outsourced services	15	32	33	46					
Entertainment	52	55	42	58	52	50	52	52	52
Fleet services (including government motor transport)	5 379	6 406	5 753	6 175	5 619	5 814	6 843	7 217	7 699
Housing							10	11	12
Inventory: Clothing material and accessories	714	426	31	1 619	3 745	3 267	2 999	3 134	2 962
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas					82	267	87	99	105
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	969	2 535	1 509	1 620	1 886	1 497	5 036	5 260	5 585
Inventory: Medical supplies									
Inventory: Medicine									
Medcas inventory interface									
Inventory: Other supplies	2 444	2 022	2 781	2 747	2 814	1 908	2 955	3 322	3 494
Consumable supplies	363	915	1 130	980	1 109	951	713	810	862
Consumable: Stationery,printing and office supplies	2 347	2 328	2 586	3 349	3 289	3 169	3 459	3 902	4 108
Operating leases	190 735	208 948	226 154	210 157	211 538	262 973	219 321	232 231	244 339
Property payments	287 663	255 528	244 449	237 035	249 971	940 684	292 192	369 617	381 905
Transport provided: Departmental activity	283	692	492	655	170	170	562	635	670
Travel and subsistence	10 002	11 122	11 686	13 975	13 117	13 200	13 046	15 490	15 816
Training and development	685	1 122	1 734	1 495	5 309	5 277	6 962	7 125	7 841
Operating payments	481	825	601	2 086	1 794	1 683	1 486	1 811	1 957
Venues and facilities	204	60	762	277	426	412	306	349	365
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>268 850</b>	<b>345 735</b>	<b>332 892</b>	<b>349 655</b>	<b>349 654</b>	<b>501 944</b>	<b>368 880</b>	<b>389 502</b>	<b>410 920</b>
Provinces and municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Municipal agencies and funds									
Departmental agencies and accounts	1 142	1	37	11	10	10	10	10	10
Social security funds									
Provide list of entities receiving transfers	1 142	1	37	11	10	10	10	10	10
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	3 351	3 333	3 687	4 008	4 008	4 008	4 224	4 426	4 665
Social benefits	3 271	3 188	3 687	3 755	3 830	3 830	3 958	4 147	4 372
Other transfers to households	80	145		253	178	178	266	279	293
<b>Payments for capital assets</b>	<b>173 273</b>	<b>195 226</b>	<b>194 130</b>	<b>214 270</b>	<b>198 070</b>	<b>209 282</b>	<b>207 547</b>	<b>209 264</b>	<b>215 554</b>
Buildings and other fixed structures	168 250	190 071	187 141	210 017	191 665	202 125	198 713	203 946	210 307
Buildings	37 010	57 862	69 417	81 053	67 937	78 397	65 786	70 759	76 920
Other fixed structures	131 240	132 209	117 724	128 964	123 728	123 728	132 927	133 187	133 387
Machinery and equipment	4 845	4 580	6 697	4 253	6 405	7 157	6 184	5 318	5 247
Transport equipment									
Other machinery and equipment	4 845	4 580	6 697	4 253	6 405	7 157	6 184	5 318	5 247
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	178	575	292				2 650		
<b>Payments for financial assets</b>	<b>241</b>	<b>278</b>	<b>1 036</b>						
<b>Total economic classification</b>	<b>1 382 173</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 522 356</b>	<b>1 532 534</b>	<b>2 474 454</b>	<b>1 635 268</b>	<b>1 769 096</b>	<b>1 859 997</b>

Table B.2 (a): Payments and estimates by economic classification: Programme1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
<b>Current payments</b>	<b>94 573</b>	<b>104 142</b>	<b>103 905</b>	<b>123 005</b>	<b>134 992</b>	<b>158 596</b>	<b>128 795</b>	<b>138 597</b>	<b>146 250</b>
Compensation of employees	65 886	70 451	74 823	81 027	81 027	81 027	85 880	92 222	98 306
Salaries and wages	57 861	61 139	64 824	72 069	72 038	70 964	76 429	82 327	87 867
Social contributions	8 025	9 312	9 999	8 958	8 989	10 063	9 451	9 895	10 439
Goods and services	28 687	33 691	29 082	41 978	53 965	77 569	42 915	46 375	47 944
Administrative fees	98	214	296	185	383	374	239	277	291
Advertising	1 152	934	1 033	1 795	1 384	1 320	1 550	1 705	1 752
Minor assets	250	396	180	413	989	915	218	238	250
Audit cost: External	6 958	7 633	5 778	9 367	8 928	8 928	8 880	9 638	9 779
Bursaries: Employees	2 038	1 819	2 353	2 651	2 347	2 347	2 475	2 614	2 921
Catering: Departmental activities	402	1 105	588	460	876	807	431	490	518
Communication (G&S)	1 543	4 540	2 827	4 027	3 911	3 912	5 201	5 387	5 484
Computer services	3 589	3 477	4 832	4 055	5 299	5 299	6 890	6 652	6 959
Consultants and professional services: Business and advisory services	407	648	621	722	793	761	659	743	779
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	1 892	1 136	1 019	1 290	13 330	37 010	1 202	1 270	1 341
Contractors	1 960	2 142	437	3 938	2 412	2 427	480	539	566
Agency and support / outsourced services	15	32	33	46					
Entertainment	31	35	21	30	28	26	26	26	26
Fleet services (including government motor transport)	566	667	534	925	542	602	1 149	1 216	1 268
Housing									
Inventory: Clothing material and accessories	53								
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	7	18	71	26	2	2			
Inventory: Medical supplies									
Inventory: Medicine									
Meddas inventory interface									
Inventory: Other supplies									
Consumable supplies	43	476	786	425	789	792	415	476	510
Consumable: Stationery, printing and office supplies	1 702	1 535	1 466	2 141	2 080	2 028	2 172	2 451	2 584
Operating leases	1 186	1 715	1 261	1 412	2 419	2 495	2 795	2 958	3 130
Property payments	2	1	2	13					
Transport provided: Departmental activity	283	692	492	655	170	170	562	635	670
Travel and subsistence	3 438	3 136	3 052	4 841	4 421	4 510	4 548	5 589	5 481
Training and development	684	1 103	972	1 370	1 536	1 621	1 821	1 984	2 020
Operating payments	257	221	377	1 038	1 009	995	1 043	1 305	1 421
Venues and facilities	131	16	51	153	317	313	159	182	194
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>1 513</b>	<b>325</b>	<b>516</b>	<b>976</b>	<b>975</b>	<b>975</b>	<b>1 024</b>	<b>1 075</b>	<b>1 129</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	1 140		36	9	8	8	8	8	8
Social security funds									
Provide list of entities receiving transfers	1 140		36	9	8	8	8	8	8
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	373	325	480	967	967	967	1 016	1 067	1 121
Social benefits	297	257	480	714	789	789	750	788	828
Other transfers to households	76	68		253	178	178	266	279	293
<b>Payments for capital assets</b>	<b>3 155</b>	<b>6 315</b>	<b>3 333</b>	<b>2 888</b>	<b>5 532</b>	<b>5 578</b>	<b>8 617</b>	<b>5 085</b>	<b>5 002</b>
Buildings and other fixed structures		2 720							
Buildings		2 720							
Other fixed structures									
Machinery and equipment	2 977	3 020	3 041	2 888	5 532	5 578	5 967	5 085	5 002
Transport equipment									
Other machinery and equipment	2 977	3 020	3 041	2 888	5 532	5 578	5 967	5 085	5 002
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	178	575	292				2 650		
<b>Payments for financial assets</b>	<b>64</b>	<b>155</b>	<b>119</b>						
<b>Total economic classification</b>	<b>99 305</b>	<b>110 937</b>	<b>107 873</b>	<b>126 869</b>	<b>141 499</b>	<b>165 149</b>	<b>138 436</b>	<b>144 757</b>	<b>152 381</b>

Table B.2 (b): Payments and estimates by economic classification: Programme2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21
<b>Current payments</b>	<b>793 045</b>	<b>808 337</b>	<b>810 027</b>	<b>777 238</b>	<b>792 366</b>	<b>1 547 212</b>	<b>873 518</b>	<b>979 248</b>	<b>1 031 895</b>
Compensation of employees	293 692	318 728	314 555	304 544	304 267	304 267	327 063	349 810	377 022
Salaries and wages	251 396	267 495	264 134	243 436	249 869	249 417	280 701	300 391	324 396
Social contributions	42 296	51 233	50 421	61 108	54 398	54 850	46 362	49 419	52 626
Goods and services	499 353	489 609	495 472	472 694	488 099	1 242 945	546 455	629 438	654 873
Administrative fees		29	47	128	134	124	119	136	143
Advertising									
Minor assets	147	471	685	467	5 774	5 062	566	579	559
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	25	4	44	36	39	57	23	25	26
Communication (G&S)	2 029	1 946	1 197	280	313	331	205	232	244
Computer services		1							
Consultants and professional services: Business and advisory services	3 471	4 529	3 806	999	1 019	879	672	774	791
Infrastructure and planning							10 000		
Laboratory services									
Scientific and technological services									
Legal services					300	15 834			
Contractors	715	146	2 092	3 294	764	647	399	482	508
Agency and support / outsourced services									
Entertainment	16	14	15	20	16	16	18	18	18
Fleet services (including government motor transport)	4 746	5 541	5 111	5 045	4 896	5 036	5 458	5 752	6 060
Housing							10	11	12
Inventory: Clothing material and accessories	661	426	31	1 619	1 221	743	2 999	3 134	2 962
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas					82	267	87	99	105
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	951	2 516	1 438	1 594	1 884	1 495	5 036	5 260	5 585
Inventory: Medical supplies									
Inventory: Medicine									
Meddas inventory interface									
Inventory: Other supplies	2 444	2 022	2 781	2 747	2 814	1 908	2 955	3 322	3 494
Consumable supplies	316	438	341	555	288	126	298	334	352
Consumable: Stationery, printing and office supplies	595	743	1 014	1 112	1 120	1 053	1 184	1 333	1 406
Operating leases	189 494	207 073	224 746	208 473	208 950	260 324	216 231	228 962	240 859
Property payments	287 661	255 527	244 447	237 022	249 971	940 684	292 192	369 617	381 905
Transport provided: Departmental activity									
Travel and subsistence	5 896	7 521	7 363	8 150	7 709	7 691	7 562	8 862	9 305
Training and development	1	19		125	40	8			
Operating payments	185	599	213	976	683	588	370	426	455
Venues and facilities		44	101	52	82	72	71	80	84
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>267 337</b>	<b>345 410</b>	<b>332 376</b>	<b>348 679</b>	<b>348 679</b>	<b>500 969</b>	<b>367 856</b>	<b>388 427</b>	<b>409 791</b>
Provinces and municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Municipalities	264 357	342 401	329 168	345 636	345 636	497 926	364 646	385 066	406 245
Municipal agencies and funds									
Departmental agencies and accounts	2	1	1	2	2	2	2	2	2
Social security funds									
Provide list of entities receiving transfers	2	1	1	2	2	2	2	2	2
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	2 978	3 008	3 207	3 041	3 041	3 041	3 208	3 359	3 544
Social benefits	2 974	2 931	3 207	3 041	3 041	3 041	3 208	3 359	3 544
Other transfers to households	4	77							
<b>Payments for capital assets</b>	<b>37 005</b>	<b>52 833</b>	<b>72 959</b>	<b>87 417</b>	<b>68 762</b>	<b>79 896</b>	<b>83 271</b>	<b>88 520</b>	<b>83 165</b>
Buildings and other fixed structures	35 265	51 397	69 417	86 289	67 937	78 397	83 054	88 287	82 920
Buildings	35 265	51 352	69 417	81 053	67 937	78 397	85 786	70 759	76 920
Other fixed structures		45		5 236			17 268	17 528	6 000
Machinery and equipment	1 740	1 436	3 542	1 128	825	1 499	217	233	245
Transport equipment									
Other machinery and equipment	1 740	1 436	3 542	1 128	825	1 499	217	233	245
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>162</b>	<b>102</b>	<b>886</b>						
<b>Total economic classification</b>	<b>1 097 549</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 213 334</b>	<b>1 209 807</b>	<b>2 128 077</b>	<b>1 324 645</b>	<b>1 456 195</b>	<b>1 524 851</b>

Table B.2 (c): Payments and estimates by economic classification: Programme3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
<b>Current payments</b>	<b>52 191</b>	<b>49 637</b>	<b>44 272</b>	<b>58 188</b>	<b>57 452</b>	<b>57 420</b>	<b>56 528</b>	<b>52 485</b>	<b>55 378</b>
Compensation of employees	13 076	13 353	13 205	15 852	14 852	14 852	16 685	17 775	18 759
Salaries and wages	11 662	11 952	11 831	14 414	13 414	13 177	15 097	16 100	17 084
Social contributions	1 414	1 401	1 374	1 438	1 438	1 675	1 588	1 675	1 675
Goods and services	39 115	36 284	31 067	42 336	42 600	42 568	39 843	34 710	36 619
Administrative fees		9	11	26	41	41	30	33	33
Advertising									
Minor assets	4	88	110	50	49	20	19	21	21
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	177	65	79	73	159	171	78	89	49
Communication (G&S)	421	360	179	9	125	120	11	13	13
Computer services									
Consultants and professional services: Business and advisory services									
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	37 551	34 876	27 664	40 469	34 374	34 374	32 837	27 521	28 637
Agency and support / outsourced services									
Entertainment	5	6	6	8	8	8	8	8	8
Fleet services (including government motor transport)	67	198	108	205	181	176	236	249	371
Housing									
Inventory: Clothing material and accessories					2 524	2 524			
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	1	1							
Inventory: Medical supplies									
Inventory: Medicine									
Meddas inventory interface									
Inventory: Other supplies									
Consumable supplies	4	1	3		32	33			
Consumable: Stationery, printing and office supplies	50	50	106	96	89	88	103	118	118
Operating leases	55	160	147	272	169	154	295	311	350
Property payments									
Transport provided: Departmental activity									
Travel and subsistence	668	465	1 271	984	987	999	936	1 039	1 030
Training and development			762		3 733	3 733	5 141	5 141	5 821
Operating payments	39	5	11	72	102	100	73	80	81
Venues and facilities	73		610	72	27	27	76	87	87
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>									
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
<b>Payments for capital assets</b>	<b>133 113</b>	<b>136 078</b>	<b>117 838</b>	<b>123 965</b>	<b>123 776</b>	<b>123 808</b>	<b>115 659</b>	<b>115 659</b>	<b>127 387</b>
Buildings and other fixed structures	132 985	135 954	117 724	123 728	123 728	123 728	115 659	115 659	127 387
Buildings	1 745	3 790							
Other fixed structures	131 240	132 164	117 724	123 728	123 728	123 728	115 659	115 659	127 387
Machinery and equipment	128	124	114	237	48	80			
Transport equipment									
Other machinery and equipment	128	124	114	237	48	80			
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>15</b>	<b>21</b>	<b>31</b>						
<b>Total economic classification</b>	<b>185 319</b>	<b>185 736</b>	<b>162 141</b>	<b>182 153</b>	<b>181 228</b>	<b>181 228</b>	<b>172 187</b>	<b>168 144</b>	<b>182 765</b>

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

Table B.3: Payments and estimates by economic classification: EPWP Incentive Grant to Provinces

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2014/15	2015/16	2015/16	2017/18			2018/19	2019/20	2020/21
<b>Current payments</b>	5 955	6 034	6 528	10 900	10 900	10 900	6 783		
Compensation of employees									
Goods and services	5 955	6 034	6 528	10 900	10 900	10 900	6 783		
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	5 955	6 034	6 528	10 900	10 900	10 900	6 783		



**Table B.5: Details on infrastructure**

**Table B.5: Public Works And Infrastructure - Payments of infrastructure by category**

No.	Type of infrastructure	Project name	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish						2018/19	MTEF 2019/20
R thousands													
1. New infrastructure assets													
1	Departmental facility	ROUXVILLE CLINIC	Construction 1% - 25%	Mohokare	10/01/2015	31/03/2021	ES	PWI	49 792	14 079	10 290	11 581	12 333
2	Office building	HAMILTON R/O PHASE II	Design	Mangaung	01/09/2016	01/03/2021	ES	PWI	40 879	300	14 451	18 306	17 917
3	Dwellings	NAMAHADI COM FACILITY	Design	Maluti-a-Phofung	01/04/2018	31/03/2021	ES	PWI	6 659		1 500	1 500	3 659
4	Community facility	QWA QWA MBEKI SECT C/H	Construction 51% - 75%	Maluti-a-Phofung	01/12/2015	31/03/2020	ES	PWI	8 674	7 417	1 200	57	
5	Community facility	QWA QWA LUSAKA SECT C/H	Construction 51% - 75%	Maluti-a-Phofung	01/12/2015	31/03/2020	ES	PWI	9 171	7 919	1 200	52	
6	Community facility	COMMUNITY HALLS	Design	Free State	01/04/2018	30/03/2020	IEA	PWI	23 456		11 728	11 728	
Total New infrastructure assets									138 631	29 715	40 369	43 224	33 909
2. Upgrades and additions													
1	Access control	ALLENRIDGE T/S REVIT	Design	Matjhabeng	01/04/2019	31/03/2021	IEA	EPWP	9 000		3 000	3 000	3 000
2	Access control	BOTSHABELO T/S REVIT	Design	Mangaung	01/04/2019	31/03/2021	IEA	EPWP	15 000		5 000	5 000	5 000
3	Access control	DEWETSDORP T/S REVIT	Design	Mangaung	01/04/2019	31/03/2021	IEA	EPWP	15 000		5 000	5 000	5 000
4	Access control	EXCELSIOR T/S REVIT	Design	Mantsopa	01/04/2019	31/03/2021	IEA	EPWP	12 000		4 000	4 000	4 000
5	Access control	HEILBRON T/S REVIT	Design	Ngwathe	01/04/2019	31/03/2021	IEA	EPWP	18 000		6 000	6 000	6 000
6	Access control	HENNENMAN T/S REVIT	Design	Matjhabeng	01/04/2019	31/03/2021	IEA	EPWP	18 000		6 000	6 000	6 000
7	Access control	HERTZOGVILLE T/S REVIT	Design	Tokologo	01/04/2019	31/03/2021	IEA	EPWP	9 000		3 000	3 000	3 000
8	Access control	JAGERSFONTEIN T/S REVIT	Design	Kopanong	01/04/2019	31/03/2021	IEA	EPWP	21 000		6 000	6 000	7 000
9	Access control	KOPPIES T/S REVIT	Design	Ngwathe	01/04/2019	31/03/2021	IEA	EPWP	24 000		6 000	6 000	8 000
10	Access control	MARABASTAD T/S REVIT	Design	Moqhaka	01/04/2019	31/03/2021	IEA	EPWP	18 000		6 000	6 000	6 000
11	Access control	ODENDAALSRUS T/S REVIT	Design	Matjhabeng	01/04/2019	31/03/2021	IEA	EPWP	9 000		3 000	3 000	3 000
12	Access control	PARYS T/S REVIT	Design	Ngwathe	01/04/2019	31/03/2021	IEA	EPWP	24 000		6 000	6 000	8 000
13	Access control	QWAQWA T/S REVIT	Design	Maluti-a-Phofung	01/04/2019	31/03/2021	IEA	EPWP	29 184		6 000	6 000	9 728
14	Access control	THABA NCHU T/S REVIT	Design	Mangaung	01/04/2019	31/03/2021	IEA	EPWP	15 000		5 000	5 000	5 000
15	Access control	TSHAME T/S REVIT	Design	Maluti-a-Phofung	01/04/2019	31/03/2021	IEA	EPWP	21 000		6 000	6 000	7 000

**Table B.5: Public Works And Infrastructure - Payments of infrastructure by category**

No.	Type of infrastructure	Project name	IDMS Gate / Project status	Municipality / Region	project duration		Source of funding	Budget programme name	Total project cost	Total Expenditure from previous years	Total available	MTEF	
					Date: Start	Date: Finish						Forward estimates	
												MTEF 2019/20	MTEF 2020/21
R thousands													
2. Upgrades and additions													
16	Access control	TWEELING T/S REVIT	Design	Mafube	01/04/2019	31/03/2021	IEA	EPWP	15 000		5 000	5 000	5 000
17	Access control	TWEESPRUIT T/S REVIT	Design	Mantsopa	01/04/2019	31/03/2021	IEA	EPWP	12 000		4 000	4 000	4 000
18	Access control	VERKEERDEVLEI T/S REVIT	Design	Masilony ana	01/04/2019	31/03/2021	IEA	EPWP	12 000		4 000	4 000	4 000
19	Access control	VREDEFORT T/S REVIT	Design	Ngwathe	01/04/2019	31/03/2021	IEA	EPWP	18 000		6 000	6 000	6 000
20	Access control	WEPENER T/S REVIT	Design	Mangaung	01/04/2019	31/03/2021	IEA	EPWP	15 000		5 000	5 000	5 000
21	Access control	WINBURG T/S REVIT	Design	Masilony ana	01/04/2019	31/03/2021	IEA	EPWP	21 000		6 000	6 000	7 000
22	Access control	LUCHOFF T/S REVIT	Design	Letsemeng	01/04/2019	31/03/2021	IEA	EPWP	21 000		6 000	6 000	7 000
23	Community facility	SOUTPAN C/H UPG	Construction 51% - 75%	Mangaung	01/09/2016	30/06/2018	ES	PWI	3 840	3 340	2 000		
24	Community facility	KOPPIES C/H UPG	Construction 51% - 75%	Ngwathe	01/06/2017	30/03/2019	ES	PWI	5 555	1 532	4 023		
25	Community facility	BOTSHABELO C/H	Construction 76% - 99%	Mangaung	01/04/2014	31/10/2018	ES	PWI	8 235	8 020	220		
26	Dwellings	MPL HOUSES	Construction 76% - 99%	Mangaung	01/04/2015	31/06/2018	ES	PWI	18 802	18 552	250		
27	Office building	LEBOHANG LIFTS & UPG	Design	Mangaung	01/04/2012	31/03/2021	ES	PWI	60 380	19 032	43	19 478	21 827
28	Office building	LEBOHANG LIFTS & UPG	Design	Mangaung	01/04/2012	31/03/2021	IEA	PWI	8 462		2 058	4 009	2 195
29	Office building	OR TAMBO 1&8TOR UPG	Design	Mangaung	01/04/2018	31/03/2019	IEA	PWI	2 000		2 000		
30	Office building	OR TAMBO 4&8 UPG	Design	Mangaung	01/04/2018	31/03/2019	IEA	PWI	11 000		11 000		
31	Office building	PROV BUILDING UPG	Construction 76% - 99%	Mangaung	01/04/2012	31/03/2021	IEA	PWI	78 989	26 575		19 726	25 114
32	Office building	FIDEL CASTRO SWITCH GEAR	Construction 1% - 25%	Mangaung	06/11/2017	31/05/2018	IEA	PWI	7 910	2 859	5 051		
33	Office building	THABA NCHU RATLOU UPG	Construction 51% - 75%	Mangaung	01/04/2016	31/03/2019	ES	PWI	34 764	24 764	9 495		
34	Office building	HAMILTON R/OFF UPG	Design	Mangaung	01/04/2011	31/03/2019	ES	PWI	23 590	23 035	555		
35	Dwellings	SEC UPG-HOUSE 10	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI	458		458		
36	Dwellings	SEC UPG-HOUSE 11	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI	458		458		
37	Dwellings	SEC UPG-HOUSE 12	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI	613		613		
38	Dwellings	SEC UPG-HOUSE 13	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI	461		461		
39	Dwellings	FREESTATE HOUSE UPG	Construction 76% - 99%	Mangaung	01/09/2016	30/06/2018	ES	PWI	3 547	3 047	1 000		

Table B.5: Public Works And Infrastructure - Payments of infrastructure by category

No.	Type of infrastructure	Project name	IDMS Gate / Project status	Municipality / Region	Project duration		Source of funding	Budget programme name	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish						MTEF 2019/20	MTEF 2020/21
R thousands													
2. Upgrades and additions													
40	Community facility	LUCHOFF C/H	Design	Letsemeng	01/04/2018	31/03/2020	ES	PWI	4 318		2 159	2 159	
41	Community facility	FRANKFORT MPC	Construction 76% - 99%	Mafube	01/05/2015	31/03/2021	ES	PWI	918	868	50		
42	Community facility	KWAKWATSI C/H UPG	Construction 76% - 99%	Ngwathe	01/06/2017	30/03/2019	ES	PWI	2 342	2 292	50		
Total Upgrades and additions									647 826	133 916	153 944	157 372	172 864
3. Rehabilitation and refurbishment													
1	Office building	4th RAADZAAL REH	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI	1 200		1 200		
Total Rehabilitation and refurbishment									1 200		1 200		
4. Maintenance and repairs													
1	Departmental facility	MAINT:GOV:FACILITIES	Construction 1% - 25%	FS	01/04/2015	31/03/2021	ES	PWI	79 971	48 642	9 941	10 408	10 980
Total Maintenance and repairs									79 971	48 642	9 941	10 408	10 980
Total Public Works And Infrastructure Infrastructure									867 628	212 273	205 454	211 004	217 753

Table B.5.1: Payment for Non-infrastructure projects

Table B.5.1: Public Works And Infrastructure - Payments of non infrastructure

Type of Infrastructure	Project name	Project Status	Municipality	Project duration		Source of funding	Budget programme name	Total available	MTEF			
				Date: Start	Date: Finish				Forward estimates			
R thousands								2017/18	MTEF 2018/19	MTEF 2019/20	MTEF 2020/21	
Non Infrastructure												
Good & Services	CLEENING & GREENING	on going	FS	Apr '12	Mar '20	EPWP grant	3	10 900	6 783			
						ES		8 347	4 779	4 925	5 334	
Good & Services	CASH FOR WASTE	on going	FS	Apr '12	Mar '20	ES	3	2 258	3 766	3 954	4 152	
Good & Services	COMM WORKER STIPENDS	on going	FS	Apr '12	Mar '20	ES	3	8 283	10 650	11 183	11 742	
Good & Services	CONTRACTOR DEVEL	on going	FS	Apr '12	Mar '20	ES	3	2 657	4 000	4 200	4 410	
Good & Services	NATIONAL YOUTH SER	on going	FS	Apr '12	Mar '20	ES	3	3 991	4 000	4 200	4 410	
Good & Services	SKILLS TRAINING	on going	FS	Apr '12	Mar '20	ES	3	4 295	4 000	4 200	4 410	
Total Non Infrastructure								40 731	37 978	32 662	34 458	

**Table B.8: Details on transfers to local government**
**Table B.8: Transfers to local government by category and municipality: Public Works and Infrastructure**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2017/18	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
<b>Category A</b>	103 575	171 753	117 617	106 265	126 616	278 906	111 392	131 812	139 060
Mangaung	103 575	171 753	117 617	106 265	126 616	278 906	111 392	131 812	139 060
<b>Category B</b>	160 782	170 648	211 551	239 371	219 020	219 020	253 254	253 254	267 185
Letsemeng	1 759	1 796	1 963	2 069	2 097	2 097	2 189	2 189	2 309
Kopanong	2 745	3 872	3 841	4 117	3 676	3 676	4 356	4 356	4 596
Mohokare	115	248	258	188	369	369	199	199	210
Masilonyana	3 122	3 365	3 638	3 672	8 660	8 660	3 885	3 885	4 099
Tokologo	259	331	480	306	547	547	324	324	342
Tswelopele	1 400	1 490	1 582	1 648	1 935	1 935	1 744	1 744	1 840
Matjhabeng	28 239	32 861	48 390	55 284	43 082	43 082	58 490	58 490	61 707
Nala	1 995	3 619	4 207	2 348	5 823	5 823	2 484	2 484	2 621
Setsoto	15 569	10 832	9 816	17 644	17 644	17 644	18 667	18 667	19 694
Ditlhabeng	8 308	8 901	9 459	9 774	8 746	8 746	10 341	10 341	10 910
Nketwana	5 721	5 608	6 002	6 729	6 125	6 125	7 119	7 119	7 511
Maluti-a-Phofung	60 982	65 884	87 796	99 588	81 776	81 776	105 364	105 364	111 159
Phumelela	1 083	1 180	1 466	1 294	1 993	1 993	1 369	1 369	1 444
Mamfisa	417	471	585	529	568	568	560	560	591
Moghaka	6 663	7 373	7 723	7 840	9 641	9 641	8 295	8 295	8 751
Ngwathe	7 230	8 034	8 997	8 507	9 858	9 858	9 000	9 000	9 495
Metsimaholo	7 025	7 658	8 283	8 247	8 826	8 826	8 725	8 725	9 205
Matlabe	8 150	7 125	7 065	9 587	7 654	7 654	10 143	10 143	10 701
<b>Category C</b>									
Xhariep District Municipality									
Lejweletswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
<b>Unallocated</b>									
<b>Total transfers to municipalities</b>	<b>264 357</b>	<b>342 401</b>	<b>329 168</b>	<b>345 636</b>	<b>345 636</b>	<b>497 926</b>	<b>364 646</b>	<b>385 066</b>	<b>406 245</b>