

## **Vote 11**

**Department of Public Works and Roads**

Department of Public Works and Roads	Vote 11
To be appropriated by Vote in 2019/20	R 3 247 573 000
Direct Charge	Not Applicable
Responsible MEC	MEC for Public Works and Roads
Administering Department	Department of Public Works and Roads
Accounting Officer	Deputy Director General for Public Works and Roads

## 1 Overview

### Vision

Delivery and maintenance of quality infrastructure for sustainable growth and development.

### Mission

To provide quality provincial infrastructure and ensure better service delivery.

### Values

The vision and mission statement of the Department are underpinned by the following values:

- Client Focus
- Professionalism
- Integrity
- Commitment
- Valuing of staff and mutual respect at all levels of the organization
- Accountability
- Compliance and adherence to the Public Service Code of Conduct

### Core functions

- Implementation of maintenance activities, routine, scheduled conditions assessment of all buildings and other fixed structures;
- To manage the property portfolio of the province including the establishment and management of the provincial strategic and infrastructure plan;
- To manage the operations of buildings including facilities management, cleaning, greening, beautification, interior decoration and designs as well as day to day preventative maintenance of electronic, electrical and mechanical equipment for all services related to managing a building;
- To promote accessibility support and the safe, affordable movement of people, Goods and Services through the delivery and maintenance of transport infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social empowerment and economic growth;
- To develop new, re-construct, upgrade and rehabilitate and maintain roads and infrastructure;

- To plan, regulate and facilitate the provision of integrated land transport services through co-ordination and co-operation with national planning authorities and the private sector in order to enhance the mobility of all communities particularly those currently without or with limited access;
- 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.

### **The Acts, rules and regulations applicable to the department**

- Constitution, Act 108 of 1996;
- Transversal public sector acts such as the Public Service Act, the Public Finance Management Act, the Labour Relations Act, and the Division of Revenue Act etc.
- North West Land Administration Act 4 of 2001
- Property Valuation Act No 17 of 2014
- Property Values Profession Act 47 of 2000
- National Public Works Quantity Surveying Profession Act of 2000
- Government Immovable Asset Management Act (Act No 19 of 2007)
- Construction Industry Development Board Act 38 of 2000
- Infrastructure Development Act 23 of 2014
- The National Land Transport Act (Act 05 of 2009).

The department is amongst others guided by national policies aimed at transforming the public service, such as Batho-Pele and the White Paper on transformation of the Public Service. The department is also bound by centrally negotiated agreements regarding conditions of service for its employees.

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

The Department's contribution to the National Policy Outcomes is mainly in respect of Policy Outcomes 5 and 6, as targets that have been included in the Service Delivery Performance Agreement entered between MEC of Department of Public Works and Roads and the Premier. In response to cabinet lekgotla held in January 2010, the department adopted the outcome-based approach to planning.

This approach requires unambiguous statement of the outcome expected and clear indicators, baselines and targets to:

- Focus on results
- Clarify the assumption that inform plans and resource forecasting
- Linking activities to outputs and outcomes
- Improve coordination and alignment of activities.

The department intends to give expression on National Development Plan (NDP), particular focus is on the development of rural economy as well as provisioning, upgrading and maintenance of economic infrastructure.

The following are policy outcomes that link National Development Plan (NDP) and Annual Performance Plan (APP) of the Department:

**A skilled & capable workforce to support an inclusive growth path (Outcome 5):**

The department has committed to mentor and provide internship, learnership and apprenticeship to graduates of South African Universities, Technical and Vocational Education and Training (TVET) Colleges for the acquisition of skills and knowledge to meet the present and future needs of the economy and society in general. The economic growth of the province and country in general requires engineering skills to deliver the massive infrastructure programme at an advanced level. Coaching and mentoring of the existing personnel and new recruits will precisely deliver outcome 5. The department will be delivering infrastructure projects earmarked to be implemented under contractor development and has an EPWP mode (Itirele road infrastructure projects).

**An efficient, competitive and responsive infrastructure network (Policy Outcome 6):**

The department will relentlessly invest in the strong economic infrastructure network designed to support medium and long term economic and social objectives of the province. This outcome will be achieved through road construction and maintenance in rural villages and farms. The fifth administration has placed the infrastructure development at the forefront of the government agenda to transform the economy, stimulate economic growth and to create jobs. The department has strengthened service delivery mode by focusing on intake of women, youth and persons with disability in the implementation of infrastructure projects on built and road sectors.

## **2 Review of the current financial year (2018/19)**

The section provides a performance review of the 2018 /19 financial year, outlining the main achievements and progress made by the department, as well as outlining a brief narrative discussion on new departmental developments.

The department received R80 million additional funding during the adjustment budget process for municipal rates and taxes to augment main appropriation of R297 million received in 2018/19 financial year. Also acknowledged is an amount of R36 million received as additional allocation for Special Investigation Unit (SIU), the payments of cooperatives as well as contractor development. The R527 thousands of voted funds was transferred to the Department of Community Safety and Transport Management for the acquisition of MEC vehicle. The reduction of R25 million was effected from the underperforming capital infrastructure projects.

The department managed to conduct online auction of redundant and unserviceable road construction plant (yellow fleet) in October and November 2018. This auction yielded revenue amount of R7.6 million after the deduction of the commission.

### **Building Infrastructure and Facility Management:**

The department has established the Provincial Government Immovable Asset Management Act (GIAMA) forum to serve as a consultative platform for engagements between the department, Provincial Treasury, the office of the Premier, the Legislature and other Provincial User departments. The department further participates GIAMA technical Committee (GITC) which is chaired by the National Department of Public Works.

The provincial immovable assets register has been aligned to the minimum requirements of an immovable assets register as published by the National Treasury. The department successfully managed to vest 1 099 properties as at 31 December 2018 from the total population of 1 628.

Building infrastructure allocation consist of 12 per cent of the programme allocation. The physical infrastructural progress of projects mentioned in the previous financial year are discussed below in order to assess whether they are currently operational.

- The newly integrated wellness facility was handed over to the department for utilization, however delivered of the gym equipment will be finalized before the end of the financial year. The department is planning to fully utilize the Wellness Centre in 2019/20 financial year and onwards with the intention to generate revenue;
- Construction work at new Madikwe Sub-District Office is fully completed. The department has installed three phase electricity as a replacement of a single phase. Electricity is expected to be connected before the end of February 2019 and the retention will be paid in 2019/20 financial year;
- The total expenditure incurred for the rehabilitation of Head Office building is R40 million and the amount budgeted in this financial year is R12 million. The project completion was delayed due to the uprising in Mahikeng. Currently the contractor is installing carpets, plastering, tiling, painting, ceiling and sewer reticulation;
- Upgrading and additions of offices and stores at Reitsdraai road depot is ongoing and the delivery of the completed project is expected before the end of the financial year;
- Paving of the auction yard and internal road in Bojanala district. The allocation for 2018/19 was R200 thousands and the estimated cost after project assessment grew to R1 million. The project was subsequently suspended in order to raise the required amount and the project will be classified under vuk'phile programme;

- The project commencement of the upgrading of MEC guardhouses has allocation of R2.3 million in 2018/19 and the allocation was adjusted during the adjustment budget to R1.8 million. The project was temporarily suspended in 2018/19;
- The department will renovate blue and white flats as well as Bontle flats at the estimated cost of R4 million and the renovation will continue through vuk'phile programme;
- The renovation of District office at 20 Malt Street in Vryburg is at practical completion, retention fee will be paid in May 2019.

### **Transport Infrastructure:**

The programme has the total budget allocation of R1.7 billion in this current financial year, of which R1.034 billion is a provincial road maintenance grant after the approval of a rollover during adjustment period amounting to R73 million.

There are major achievements recorded by the programme in this financial year 2018/19

- Upgrading of road D327 from Ganyesa to Vragas to Madinonyane (57 km) at Kagisano Molopo municipality is on practical completion.
- Upgrading of road D3492 from Morokweng to Bonabona completed in April 2017 the retention payout is expected to be released in the next financial year.
- Upgrading from gravel to surface on road D402 between Mokoep and Atamelang at Tswaing local municipality is completed for 1.5 km long. The road was constructed under expanded public works programme.
- The programme managed to exceed the target for blacktop patching by achieving 22 689.54 square metres against the target of 19251.20 in the second quarter. The excessive performance was attributed by the implementation of framework agreement late in 2017/18 financial year.
- The programme has bladed 13 548.81 kilometres of gravel road in the second quarter, which is 3 000 kilometres below the target.

### **Expanded Public Works Programme:**

- The programme has created 488 work opportunities in the second quarter and 452.4 Full-Time Equivalents (FTE's), which is cumulative. The work opportunities created under cooperatives project agreement were not previously reported due to delay in their registrations on Centralised Supplier Database (CSD)
- The programme has implemented 9 intervention programmes to support public bodies in the creation of targeted work opportunities in the province in the second quarter, there are challenges that contributed to the under-achievement, which among others included the non or poor attendance of National Coordinators as well as rescheduled training of beneficiaries on EPWP reporting systems due to non-availability of computer laboratories.

### 3 Outlook for the coming financial year (2019/20)

This section outlines what the department is hoping to achieve in the next financial year of operations as well as briefly looking at the challenges and proposed new developments.

#### Public Works Infrastructure

The strategic objective as outlined in the departmental strategic document the programme is mandated to ensure that the all provincial department are accommodated in a habitable and fit-for-purpose building by 2020 in the ratio of 70:30 in favour of state-ownership for the department to achieve the objective the programme intend to:

- Construct 6 infrastructure projects in 2019/20 at the estimated budget of R145.2 million, which will include the construction of the new offices of Public Works and Roads Sub district workshop at Vryburg road camp, upgrading of old parliament phase 3 (a) and (b) ablution facilities and renovation of offices at the estimated cost of R42.4 million

The department will require additional amount of R100 million as an intervention from Provincial Treasury for the payment of municipal rates and taxes, for the previous two financial year the Provincial Treasury made a provision of R180 million to augment the initial allocation, which signifies a need of additional allocation to maintain the consistent spending pattern.

The department will refurbish and renovate the existing infrastructure building to ensure that the provincial department are accommodated in the habitable and fit-for-purpose buildings.

- The department will continue with the replacement of high-voltage switchgear at Garona government building at the cost of R5 million.
- The construction of Premier's house will be suspended until the new mandate is approved.
- The budget for the infrastructure design is R13,6 million in 2019/20 and R15,1 in 21/22
- The department will spend R19 million for the construction of new offices for Public Works and Roads sub-district workshop at Vryburg. The workshop will be used to maintain and repair yellow fleet and to be used as a storage of construction parts for both building and roads construction plant and equipment over the 2019/20 MTEF period.
- The renovation and refurbishment of Public Works and Road building will continue in 2019/20 and the final payment of retention due in 2020/21.
- Renovation of Public Works workshop at Potchefstroom hospital will commence in 2019/20 at the estimated cost of R1.5 million.
- The department is intending to spend R24 million on day to day maintenance at our four district in 2019/20.
- R10 million has been set aside for technical capacity and the amount is indicated under non-infrastructure asset on the table B5, which will be transferred to compensation of employees.

- The department has the total number of 858 number of vacant and funded positions, which will be filled over the 2019/20 MTEF period.

### **Transport Infrastructure**

The budget percentage share of the programme is 54.5 per cent of the departmental budget, which amount to R1.7 billion and R1.034 billion is set aside for the provincial road maintenance grant. The district has a fair allocation of the grant to continue with the routine road maintenance, road re-gravelling and special road maintenance projects. In the coming financial year (2019/20) the programme will be implementing the following projects:

- The construction of the new Dr Moroka street level crossing Bridge at Rustenburg will continue in 2019/20 at the cost of R60 million funded by Provincial Roads Maintenance Grant (PRMG).
- The release of the retention fee for the repair and construction of Madidi bridge road D637 over the Sand River will be in 2019/20 financial year.
- The programme is intending to spend R35 million over the 2019/20 MTEF budget for the Vaal river bridge in Dr Kenneth Kaunda.
- The upgrading of road P124/1 Dwarsberg and Derdepoort road, which include ring roads of Dwaarsberg to Limpopo road, Molatedi and Madikwe and Botswana border, which termed phase 2 will continue in 2019/20 at the estimated cost of R10 million through equitable share allocation and the final retention fee expected to be paid in 2020/21 for R5 million.
- The 23 kilometres gravel road between villages of Manamolela to Kopela to Deelpan was reduced to 7 kilometres and programme is intending to continue with the upgrade in 2019/20 financial year at the estimated cost of R40 million.
- The rehabilitation of road P28/4 from Mafikeng to Lichtenburg is ongoing at 49 per cent complete and has an estimated cost of R108 million allocated in 2019/20 financial year.

### **Community Based Programme**

The programme is intending to create 1 500 work opportunity and 1 173 full time equivalents through Public Works sector in 2019/20 financial year as well as 8 500 work opportunities and 3 709 full time equivalents under the transport sector. The programme will continue with the contractor development in 2019/20 at the estimated budget of R61.8 million. The allocation for EPWP integrated grant to provinces is R8.5 million in 2019/20 financial year. The department as part of the Iterele programme has reprioritised an amount of R80 million in 2019/20, R100 million in 2020/21 and R120 million in 2021/22 financial years from Transport Infrastructure to employ EPWP beneficiaries for culverts cleaning, guardrails repairs, bush clearing and road markings.



## 4 Reprioritization

The department has reprioritised R10 million from machinery and equipment to maintenance and repairs of construction plant, this was largely influenced by the limited budget allocated for the maintenance and repairs of yellow fleet and to ensure that the department is using their internal resources for road maintenance. The department also reprioritised R80 million in 2019/20 and R100 million in 2020/21 financial years for provincial road maintenance grant from programme 3 to programme 4 for Itirele road programme, which is for the clearing of culverts, road markings and guardrails maintenance and repairs. The Itirele programme is labour intensive and youth, women and disable persons will be employed. Programme 2 has reprioritised an amount of R61 million and R72 million in 2019/20 and 2020/21 financial years on item contractors to property payments for the payments of security services, electricity and water as well as general maintenance and repairs of government owned buildings.

## 5 Procurement

The department will continue to open the registration to the new emerging services providers to have sufficient competition in procurement of Goods and Services. The application of new supply chain management practice notes will be considered. Review of the policies that regulates fair procurement practices are ongoing, with the assistance of the National Department of Public Works.

The procurement process of the following key infrastructure assets will commence in 2019/20:

- Upgrading of gravel road to surface standard of road D2154 from Gamokgatthe to Uitkyk
- Installation of transformer and generator at Garona Building at the estimated cost of R3 million
- Renovation of Phase (b) of Old Parliament working offices at the cost of R32.4 million.
- Rehabilitation of road P34/4 (506) from Delareyville to Schweizer-Reneke for R25 million.
- The contract award to upgrading road Z422 from the intersection of Albert Luthuli road through Lokaleng through Mogosane to Tlapeng villages for 30 kilometre will commence in 2019/20.

## 6 Receipts and financing

### 6.1. Summary of receipts

Table 11.1 below indicates the sources of funding for the period 2015/16 to 2021/22 financial years. The table also illustrates the comparative figures for previous budgeted receipts against actual and budgeted payments.

Table 11.1 : Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Equitable share	1 804 664	1 797 298	1 886 490	2 001 029	2 000 502	2 000 502	2 164 304	2 312 504	2 437 380
Conditional grants	805 044	898 264	989 725	966 393	1 039 396	1 039 396	999 269	952 293	1 025 364
Provincial Road Maintenance Grant	788 060	867 524	986 539	960 604	1 033 607	1 033 607	990 802	952 293	1 025 364
Expanded Public Works Programme Incentive Grant For Provinces	16 984	30 740	3 186	5 789	5 789	5 789	8 467	–	–
Financing			106 092		91 000	91 000	50 000		
Departmental receipts	60 835	46 984	50 038	53 539	53 539	53 539	34 000	35 700	37 485
<b>Total receipts</b>	<b>2 670 543</b>	<b>2 742 546</b>	<b>3 032 345</b>	<b>3 020 961</b>	<b>3 184 437</b>	<b>3 184 437</b>	<b>3 247 573</b>	<b>3 300 497</b>	<b>3 500 229</b>

The department receives a provincial allocation in the form of equitable share and national conditional grant allocation for the maintenance and repairs of road infrastructure as well as payments for EPWP beneficiaries. Since 2015/16 financial year the national conditional grant has comprised of 32 per cent of the total receipts, it has increased throughout for the period of seven financial years, which is based on the consumer price index. The uneven growth outcome between 2015/16 and 2017/18 is as a results of rollover received due to delay on physical progress of the projects.

### Equitable Share

The significant fluctuation of expenditure or outcomes between 2015/16 to 2017/18 financial years is as a results of R100 million additional funding received to settle all road related accruals in 2015/16 financial year and an additional allocation to settle arrears invoices of municipal rates and taxes. The equitable share is made up of 68 per cent of the total departmental budget allocation from 2015/16 to 2021/22 financial years. The equitable share grows at an average of 6 to 8 per cent over the 2019/20 MTEF period, of which close to 1.9 per cent above the inflation rate percentage released in October 2018.

### Conditional Grants

#### Expanded Public Works Programme Integrated Grant for Provinces

The purpose of the grant is to incentivize the department to expand work creation efforts through the use of labour intensive delivery methods in the identified focus areas. The grant is allocated R8 million in 2019/20 financial year and it is implemented in accordance with Expanded Public Works Programme (EPWP) guidelines. The department will continue to expand the labour intensive projects through road and building construction and maintenance programmes aligned with the objective of the EPWP principles. The grant is performance based and cannot be projected for the two outer years of the MTEF period.

#### Provincial Roads Maintenance Grant

The purpose of this grant is to supplement provincial investments and support preventative, routine and emergency maintenance on provincial road networks; to ensure that provinces implement and maintain road asset management systems and promote the use of labour intensive methods in road

maintenance. The department continues to comply with Road Infrastructure Strategic Framework for South Africa (RISFSA), of which 5 percent of the allocation is ring-fenced for road safety appraisals and conditional assessment inspection. Road Asset Management System (RAMS) has been allocated R40 million over 2019/20 MTEF period to ensure that system is implemented and maintained properly according to Technical Method of Highways (TMH) 22. The grant allocation has been revised to R990 million in 2019/20, R952 million in 2020/21 and to R1.025 billion in 2021/22 financial years.

## 6.2. Departmental receipts collection

Table 11.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	27 269	37 294	8 153	43 050	43 050	43 050	24 691	24 790	25 975
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	22	50	13	9	9	9	9	10	10
Sales of capital assets	726	5 740	18 309	6 300	6 300	6 300	7 000	8 500	9 000
Transactions in financial assets and liabilities	2 169	3 900	2 598	4 180	4 180	4 180	2 300	2 400	2 500
<b>Total departmental receipts</b>	<b>30 186</b>	<b>46 984</b>	<b>29 073</b>	<b>53 539</b>	<b>53 539</b>	<b>53 539</b>	<b>34 000</b>	<b>35 700</b>	<b>37 485</b>

The department has registered a significant revenue collection in 2017/18 financial year, which is attributed to the sales of old and unserviceable yellow fleet assets. The over achievement of revenue target is expected again in 2018/19 through the last and final disposal of construction plant and equipment.

The decrease in revenue collections for the year 2015/16 financial year as compared to 2016/17 financial year, outcome was as a result of late transfers of rental from other departments. The department has introduced North West Housing Tribunal to assist with rental defaulters and is currently yielding positive results, of which over R200 thousands has been collected since December 2017. The department has submitted the letter to request the legislature to revise the rental tariffs on government owned properties.

Interest, dividends and rent on land related to the income received on outstanding staff debts. The income received on this classification is inconsistent and marginally low. The department experienced the rise in 2016/17 financial year, which was attributed by income received from negligent loss of departmental assets. The income will further decline in the next MTEF period due to the nature or source of the income.

Sales of capital assets relate to the sale or disposal of redundant, dilapidated and obsolete yellow fleet and building infrastructure. The department has recorded an amount of R18.3 million in 2017/18 financial year from sale and auction of capital assets and the potential revenue increase is expected to be recorded in the third quarter of 2018/19 financial year. The engagement with the Department of Finance to approve the transversal contract of auctions is ongoing and is expected to be concluded.

Transaction in financial assets and liabilities relates to the recoveries of outstanding staff debts and overpayments to creditors from previous years. The previous year recoveries are unpredictable, the increase is mainly due to the late payment of rentals on behalf of officials by government departments.

The revenue target for the 2019/20 MTEF period has been reduced by R72.615 million, this reduction is consistent with the request made by the department since the 2014/15 financial year.

### 6.3. Donor funding

None

## 7 Payment summary

### 7.1 Key assumptions

2019/20 MTEF budget is in line with departmental strategic plan and annual performance plan, which reflects service delivery requirements of the department. In 2014, government confirmed that the Medium Term Strategic Frameworks (MTSF) is a key mechanism to achieve the alignment between short and medium-term plans and the NDP.

- The 2019/20 MTEF budget has a net reduction of R26 million, which is mainly on equitable share and bursaries for non-employees, maintenance allocation for the Legislature and reduction on Makgotla.
- The department has received an additional amount of R46 million in 2019/20 and R48.3 million in 2020/21 and R50.9 million in 2021/22 financial years.
- An amount of 1.5 per cent form part of compensation of employees.
- An additional allocation of R50 million in 2019/20 was received to augment the allocation of upgrading of road network.

### 7.2 Programme summary

The department of Public Works and Roads is formed by four below mentioned programmes.

Tables below provide summary of payments and budgeted estimates by programme for the period 2015/16 to 2021/22 financial year.

Table 11.3 : Summary of payments and estimates by programme: Public Works And Roads

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Administration	175 543	201 522	222 045	231 403	250 548	250 548	238 227	243 541	262 506
2. Public Works Infrastructure	1 025 112	930 756	1 022 588	1 006 828	1 042 503	1 042 503	1 097 508	1 170 971	1 229 645
3. Transport Infrastructure	1 335 530	1 328 612	1 708 687	1 706 692	1 776 494	1 776 494	1 753 621	1 709 680	1 807 577
4. Community Based Programme	162 952	133 941	87 313	76 038	114 892	114 892	158 217	176 305	200 501
<b>Total payments and estimates</b>	<b>2 699 137</b>	<b>2 594 831</b>	<b>3 040 633</b>	<b>3 020 961</b>	<b>3 184 437</b>	<b>3 184 437</b>	<b>3 247 573</b>	<b>3 300 497</b>	<b>3 500 229</b>

The department received a rollover amount of R59.7 million for PRMG and building infrastructure in 2017/18 and R73 million in 2018/19 for PRMG. The overall 2019/20 MTEF budget was affected by the reduction in equitable share allocation and bursaries centralized to the Office of the Premier as part of Kgetsi ya Tsie scheme. The reduction on community Based Programme was influenced by the EPWP exit strategy introduced and implemented in 2015/16 financial year as well as reduction in terms of EPWP integrated grant for provinces in 2018/19.

### 7.3 Summary of economic classification

Table 11.4. below provide summary of payments and budgeted estimates by economic classification for the period 2015/16 to 2021/22.

Table 11.4 : Summary of provincial payments and estimates by economic classification: Public Works And Roads

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>1 226 761</b>	<b>2 041 773</b>	<b>2 300 619</b>	<b>2 272 401</b>	<b>2 457 863</b>	<b>2 457 863</b>	<b>2 388 260</b>	<b>2 464 225</b>	<b>2 604 315</b>
Compensation of employees	685 653	713 486	789 530	854 418	873 814	873 814	905 627	988 173	1 029 943
Goods and services	541 108	1 326 120	1 511 089	1 417 983	1 584 049	1 584 049	1 482 633	1 476 052	1 574 372
Interest and rent on land	–	2 167	–	–	–	–	–	–	–
<b>Transfers and subsidies to:</b>	<b>239 351</b>	<b>289 677</b>	<b>358 113</b>	<b>310 016</b>	<b>388 070</b>	<b>388 070</b>	<b>343 556</b>	<b>366 319</b>	<b>419 488</b>
Provinces and municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Departmental agencies and accounts	1	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	9 772	10 502	12 632	12 712	10 766	10 766	12 288	12 962	13 675
<b>Payments for capital assets</b>	<b>1 233 025</b>	<b>263 381</b>	<b>381 901</b>	<b>438 544</b>	<b>338 504</b>	<b>338 504</b>	<b>515 757</b>	<b>469 953</b>	<b>476 426</b>
Buildings and other fixed structures	1 225 713	241 977	345 733	405 753	333 199	333 199	481 538	428 728	434 614
Machinery and equipment	7 312	21 404	36 168	32 791	5 305	5 305	34 219	41 225	41 812
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total economic classification</b>	<b>2 699 137</b>	<b>2 594 831</b>	<b>3 040 633</b>	<b>3 020 961</b>	<b>3 184 437</b>	<b>3 184 437</b>	<b>3 247 573</b>	<b>3 300 497</b>	<b>3 500 229</b>

#### Compensation of employees:

The department has registered a significant budget growth between 2017/18 and 2019/20 financial years. This increase was largely influenced by number of key critical positions already filled and other vacancies to be filled in 2019/20 financial year. Compensation of employees takes 28 per cent of the total departmental economic classifications. The budget for the prior 2018/19 financial year has been reviewed during the adjustment period, this was to cover the anticipated deficit after filling of key critical positions. In total the department is anticipating filling more than 800 position throughout the 2019/20 MTEF period according to the approved vacancy list from the Minister of Public Works, the projected deficit will be sought from Provincial Treasury and reprioritisation within the department will also be overly considered. The larger portion of compensation of employee cost is in Programme 2, Public Works Infrastructure. The department will continue to monitor the growth trends of compensation of employees to ensure it is within the allocated budget.

### **Goods and Services:**

The consistent increases on Goods and Services is as a result of equitable share allocation as well as the spending pattern of Provincial Roads Maintenance Grant (PRMG) over a period of seven years. In 2015/16, late awarding of road infrastructure projects and the excessive rainfall experienced in that period affected the spending trend of the department. Procurement of fuel, maintenance and repairs construction equipment and material and supplies remains a huge budget challenge for the department. The department during 2018/19 adjustment budget period managed to shift R28 million from acquisition of road construction plant to maintenance and repairs of construction plant to address the budget challenges of maintenance of yellow fleet. It is noted that, Goods and Services takes 60 per cent of the total current payments in 2019/20 financial year and increase of 8 per cent in 2020/21 and 5 per cent in 2021/22. The Executive Council upon finalisation of 2018/19 MTEF allocation resolved to reduce R2 million allocation intended for budget lekgotla, this decrease affected 2019/20 and 2020/21 financial years.

### **Transfers and subsidies:**

In 2017/18 and 2018/19 financial years the department has received an additional allocation of R100 million and R80 million respectively to settle all outstanding invoices of municipal rates and taxes. The continuous growth of rates and taxes is largely contributed by the construction of new infrastructure building by other departments, such as Health and Education and Sport Development. The department further received an additional allocation of R26 million in 2019/20 and R31.3 million in 2020/21 financial years. Rates and taxes analysis indicates that in 2019/20 financial year the department will only have a deficit of not more than R40 million, which will be sought from Provincial Treasury by a strong compelling motivation. Executive Council in its meeting resolved to centralize bursaries for the non-employees in the Office of the Premier, which will form part of Kgetsi ya Tsie bursary scheme. Household payments remains erratic due to its inherent nature.

### **Payment of capital assets:**

Buildings and other fixed structures item is solely funded from equitable share allocation and includes both roads and buildings infrastructure, its main function is to upgrade and construct new infrastructures assets and the acquisition of road construction plant and desk as well computer equipment. Other fixed structure constitutes 92 per cent of the total payment of capital assets while computer related assets, domestic equipment and yellow fleet constitutes 8 per cent. The department in the previous financial years replaced old and unserviceable yellow fleet with new fleet, of which not all maintenance challenges were addressed. In 2017/18 financial year, the department managed to conduct four auctions in four districts, with proceeds ranging around R18 million and a further online auction was facilitated in 2018/19 towards the end of the second quarter at the estimated revenue target of not less than R7.6 million. The department has suspended the acquisition of yellow fleet in

2018/19 financial year and acquisition will resume in 2019/20 financial year at the allocated budget of R30.5 million, R35.5million in 2020/21 and 35.4 in 2021/22.

## 7.4 Infrastructure payments

Table 11.5 : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Existing infrastructure assets</b>	<b>1 147 221</b>	<b>1 121 054</b>	<b>1 329 675</b>	<b>1 228 686</b>	<b>1 251 562</b>	<b>1 251 562</b>	<b>1 378 320</b>	<b>1 301 100</b>	<b>1 405 578</b>
Maintenance and repairs	131 671	357 474	574 383	302 587	387 600	387 600	401 120	354 695	362 674
Upgrades and additions	383 188	509 828	462 871	317 539	287 532	287 532	414 364	360 020	407 808
Rehabilitation and refurbishment	632 362	253 752	292 421	608 560	576 430	576 430	562 836	586 385	635 096
<b>New infrastructure assets</b>	<b>210 165</b>	<b>158 380</b>	<b>59 912</b>	<b>114 800</b>	<b>103 883</b>	<b>103 883</b>	<b>110 600</b>	<b>80 025</b>	<b>67 000</b>
<b>Infrastructure transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
<b>Infrastructure payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non infrastructure</b>	<b>-</b>	<b>-</b>	<b>54 118</b>	<b>68 030</b>	<b>86 587</b>	<b>86 587</b>	<b>75 340</b>	<b>84 279</b>	<b>98 573</b>
<b>Total department infrastructure</b>	<b>1 357 386</b>	<b>1 279 434</b>	<b>1 443 705</b>	<b>1 411 516</b>	<b>1 442 032</b>	<b>1 442 032</b>	<b>1 564 260</b>	<b>1 465 404</b>	<b>1 571 151</b>

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

### 7.4.1 Departmental infrastructure payments

The infrastructure payments show variation across financial years, this as a result of the infrastructure performance recorded between 2015/16 to 2017/18 financial years. The decrease in 2016/17 is ascribed to a slow progress in awarding of key infrastructure projects as well as cancellation of projects and inclement weather condition. Based on the challenges mentioned, the department received a rollover amount of R53.6 million and R73 million for the continuation of the rehabilitation of road behind schedule, the mentioned rollover was for 2017/18 and 2018/19 financial year respectively and a further R6.1 million for provincial equitable share for Public Work sector was allowed in 2017/18. As part of community development initiative, 62 work opportunities and 547 full time equivalents were created to poor and unemployed people through labour intensive delivery programme in both Public Works and Transport sector.

### 7.4.2 Maintenance (Table B 5)

Maintenance and repairs include among others day to day routine activities, periodically scheduled activities, specialised and mechanical maintenance. The department is unable to fully implement maintenance and repair of building infrastructure backlogs according to condition assessment report due to inadequate provincial equitable share allocation. An estimated amount of R59 million is required as a once-off payment to comprehensively do condition assessment and issue a maintenance plan. The expenditure remains normal after the implementation of EPWP exit strategy and the introduction of cooperatives programme in 2017/18.

Table 11.6 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Category A	–	–	–	–	–	–	–	–	–
Category B	229 575	272 714	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Category C	–	6 461	–	–	–	–	–	–	–
Unallocated	–	–	–	–	–	–	–	–	–
<b>Total departmental transfers</b>	<b>229 575</b>	<b>279 175</b>	<b>345 481</b>	<b>297 304</b>	<b>377 304</b>	<b>377 304</b>	<b>331 268</b>	<b>353 357</b>	<b>405 813</b>

#### 7.4.3 Non-infrastructure items (Table B 5)

The department has allocated R35.1 million for the recruitment and appointment of technical experts on buildings infrastructure programme. The department has also set aside 5 per cent, which is equivalent to R49.5 million of the Provincial Roads Maintenance Grant for road safety appraisals and improvements, which was implemented for the first time in 2017/18 and never had any spending. An amount of R55 million is provided throughout 2019/20 MTEF period for the implementation and maintenance of Road Asset Management System (RAMS).

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

None

#### 7.6 Transfers

##### 7.6.1 Transfers to Public Entities

None

##### 7.6.2 Transfers to other entities

None

##### 7.6.3 Transfers to local government

#### 8 Receipts and retentions

None

#### 9 Programme description

##### Programme 1: Administration

Tables below provide a summary of payments and budgeted estimates pertaining to the programme over the MTEF period.

**Description and objectives:** Administration is a strategic support programme to the core line functions; it provides the political leadership and management support within the department and to account for the management of funds. It provides for human resources management and integrated planning support services. The programme is internally focused.



Table 11.7 : Summary of payments and estimates by sub-programme: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Office Of The Mec	7 711	7 210	8 033	8 112	8 090	8 090	8 970	8 669	9 146
2. Office Of The Hd	24 932	26 641	24 403	30 564	51 124	51 124	30 348	29 181	30 787
3. Corporate Support	139 116	162 827	183 735	186 433	185 040	185 040	191 250	197 561	213 997
4. Departmental Strategy	3 784	4 844	5 874	6 294	6 294	6 294	7 659	8 130	8 576
<b>Total payments and estimates</b>	<b>175 543</b>	<b>201 522</b>	<b>222 045</b>	<b>231 403</b>	<b>250 548</b>	<b>250 548</b>	<b>238 227</b>	<b>243 541</b>	<b>262 506</b>

Table 11.8 : Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>173 461</b>	<b>194 661</b>	<b>214 340</b>	<b>226 082</b>	<b>245 922</b>	<b>245 922</b>	<b>234 705</b>	<b>239 071</b>	<b>257 473</b>
Compensation of employees	108 359	113 435	134 590	141 479	146 875	146 875	146 996	157 806	166 486
Goods and services	65 102	81 226	79 750	84 603	99 047	99 047	87 709	81 265	90 987
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 324</b>	<b>3 441</b>	<b>3 048</b>	<b>1 831</b>	<b>1 809</b>	<b>1 809</b>	<b>798</b>	<b>841</b>	<b>887</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	1 324	3 441	3 048	1 831	1 809	1 809	798	841	887
<b>Payments for capital assets</b>	<b>758</b>	<b>3 420</b>	<b>4 657</b>	<b>3 490</b>	<b>2 817</b>	<b>2 817</b>	<b>2 724</b>	<b>3 629</b>	<b>4 146</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	758	3 420	4 657	3 490	2 817	2 817	2 724	3 629	4 146
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>175 543</b>	<b>201 522</b>	<b>222 045</b>	<b>231 403</b>	<b>250 548</b>	<b>250 548</b>	<b>238 227</b>	<b>243 541</b>	<b>262 506</b>

Administration reflects the steady growth over the seven-year period. The increase in 2017/18 financial year outcome on compensation of employees is due to appointment of director legal services and director minimum Information Security Services (MISS) and other vacant funded positions within the programme. The position of Chief Financial Officer has been advertised three times now, it is however expected to be filled in 2019/20 financial year, of which suitable candidates is likely to be head hunted but this will be done within the applicable legislation.

The planned procurement of gym equipment has been finalised, the equipment is expected to be delivered by the end of the 2018/19 financial year. In 2018/19 incurred huge expenditure on consultancy and professional services, which was as a results of forensic investigations and financial assistance on preparation of annual financial statements, the projected expenditure on the mentioned classification will be subdued in 2019/20 financial year due to expired contract.

The transfer payments and subsidies has been allocated R7.8 million in 2019/20 MTEF period, which will be solely used to expense items such as leave gratuity and injury on duties. The bursary allocation for non-employees has been transferred to Kgetsi ya Tsie in the Office of the Premier as per EXCO resolution. This classification is also used to expense pay-outs related to retirements and resignation and are unforeseen.

The programme is anticipating growth in expenditure in 2019/20 financial year due to the positions already advertised and procurement of domestic equipment for the envisaged newly sworn in Member

of the Provincial Legislature (MPL). The expectation is that, there will be a huge acquisition of domestic equipment, which will increase the expenditure around June and July 2019.

## Programme 02: Public Works Infrastructure

**Description and objectives:** The main purpose of the programme is to provide the provincial government building infrastructure that is accessible, integrated and environmentally sensitive. The main objective under this programme include amongst other:

- To provide provincial specific infrastructure and advise on the built environment's technical and contractual norms and standards in line with IDIP alignment model;
- To provide provincial public building infrastructure and advise client departments on the built environment's technical and contractual norms and standards as well as to ensure implementation in line with client department's IPMPs;
- To ensure that all government owned properties are properly maintained;
- To facilitate the development of emerging contractors through maintenance projects;
- To ensure efficient, appropriate and economic management of provincial building immovable assets;
- To coordinate the securing of office space for provincial departments, allocate habitable residential accommodation to political office bearers and officials; and
- To ensure that payments of all utilities and rates & taxes are made for government owned properties.

Table 11.9 : 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		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Programme Support	6 059	6 179	6 312	6 950	6 950	6 950	7 294	7 695	8 118
2. Planning	7 138	9 254	10 234	10 989	11 989	11 989	13 327	13 388	14 124
3. Design	10 268	13 875	13 229	12 868	1 000	1 000	4 390	6 336	6 684
4. Construction	321 760	148 438	136 846	148 169	90 572	90 572	165 478	172 102	151 568
5. Maintenance	312 202	337 996	364 951	384 529	404 669	404 669	409 340	436 080	460 065
6. Immovable Asset Management	11 794	11 595	11 825	13 508	13 508	13 508	14 175	17 521	18 485
7. Facility Management	355 891	403 419	479 191	429 815	513 815	513 815	483 504	517 849	570 601
<b>Total payments and estimates</b>	<b>1 025 112</b>	<b>930 756</b>	<b>1 022 588</b>	<b>1 006 828</b>	<b>1 042 503</b>	<b>1 042 503</b>	<b>1 097 508</b>	<b>1 170 971</b>	<b>1 229 645</b>

Table 11.10 : Summary of payments and estimates by economic classification: Programme 2: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>524 741</b>	<b>515 229</b>	<b>576 639</b>	<b>583 740</b>	<b>597 912</b>	<b>597 912</b>	<b>636 992</b>	<b>686 508</b>	<b>703 207</b>
Compensation of employees	312 269	324 272	359 612	380 490	393 490	393 490	413 755	448 043	460 380
Goods and services	212 472	190 957	217 027	203 250	204 422	204 422	223 237	238 465	242 827
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>234 078</b>	<b>282 401</b>	<b>349 538</b>	<b>302 348</b>	<b>382 348</b>	<b>382 348</b>	<b>336 595</b>	<b>358 977</b>	<b>411 743</b>
Provinces and municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 500	3 226	4 057	5 044	5 044	5 044	5 327	5 620	5 930
<b>Payments for capital assets</b>	<b>266 293</b>	<b>133 126</b>	<b>96 411</b>	<b>120 740</b>	<b>62 243</b>	<b>62 243</b>	<b>123 921</b>	<b>125 486</b>	<b>114 695</b>
Buildings and other fixed structures	265 690	132 155	94 931	119 765	60 668	60 668	123 050	124 515	113 669
Machinery and equipment	603	971	1 480	975	1 575	1 575	871	971	1 026
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>1 025 112</b>	<b>930 756</b>	<b>1 022 588</b>	<b>1 006 828</b>	<b>1 042 503</b>	<b>1 042 503</b>	<b>1 097 508</b>	<b>1 170 971</b>	<b>1 229 645</b>

The programme has a steady expenditure growth for the seven-year period, however rates and taxes remain a challenge and it is not adequately funded. Since 2015/16 financial year onwards rates and taxes has been consistently received an additional allocation during the adjustment budget period process. The increase of expenditure in 2015/16 on other fixed structure is as a results of mega project, such as Mmabatho Stadium, upgrading of Mafikeng international airport which included runway and apron and other key infrastructure projects.

**Planning:** Is intended to plan infrastructure development based on demand, to monitoring performance and to ensure the enforcement of built sector and property management norms and standards. The sub-programme has experienced a significantly growth over seven years period, however compensation of employees has been adjusted for the past two years, due to the filling of vacancies. The programme has since been adequately funded in 2018/19 financial year and throughout 2019/20 MTEF period.

**Designs:** To design plans related to refurbishment, rehabilitation and renovations required for existing building infrastructure as well as to design plans for new infrastructure in line with applicable architectural standards and frameworks. The R11 million has been adjusted during the adjustment budget process to address the overspending on other classification within the programme.

**Construction:** To upgrade and refurbish buildings and construct new building infrastructure within the parameters of reasonable cost, quality and time. Most of infrastructure projects on item classification other fixed structure were under spending and the amount was transferred and surrendered as a reduction to Provincial Treasury and to Community Based Programme as part of virements during adjustment period, the total amount shifted from this classification is R59.1 million. The R10 million technical capacity was reallocated to compensation of employees of the districts. In 2019/20 MTEF budget period, an allocation of R34.8 million for technical capacity has been reprioritised to compensation of employees.

**Maintenance:** To implement routine, periodic and preventative maintenance based on the condition assessment reports in order to ensure the optimum performance of infrastructure assets throughout their respective life cycles. In 2018/19 financial year the sub-programme analysis reveal the projected overspending on compensation of employees (COE) of at least R10 million, which was sourced from construction. The 2019/20 MTEF budget was financed within to ensure the budget provision of 2018/19 is maintain throughout the MTEF period. The allocation of contractors was shifted to property payments to be consistent with the new version of standard chart of account.

**Immovable Asset Management:** The management of property portfolio of provincial government through the provisioning of residential and office accommodation and by providing integrated property management services to clients and users departments throughout the life cycle of respective properties/assets. The sub-programme has a healthy budget growth, no additional funding or reduction were effected during the adjustment budget process. The 2019/20 MTEF budget is well managed and correctly allocated to meet the set objectives.

**Facility Management:** Provision of operations facility management services such as cleaning, landscaping, gardening, security and day to day building maintenance. The programme will continue to monitor the payments claims of municipal rates and taxes, with the hope to receive the additional budget to cover year-on-year shortfall. The prestige maintenance is not adequate funded due to limited provincial equitable share allocation in order to address infrastructure maintenance backlogs that continue to accumulate.

### **Compensation of employees**

The growth pattern on compensation of employees for seven-year period is justified, after reprioritisation on other fixed structure allocation of technical capacity to compensation of employees in 2019/20 financial year and it has been corrected during 2018/19 adjustment budget process. The department advertised a vacant technical position of the chief director building infrastructure in 2018/19 financial year, which will have financial commitment throughout the 2019/20 MTEF period and the budget provision has been made for any deficit that may arise.

### **Goods and Services**

The growth pattern on Goods and Services is inconsistent. The increase of expenditure in 2015/16 is as a results of consultancy services contracted by the department to update and compile departmental immovable asset register as well as payments made to plan and design Mmabatho Stadium and Convention Centre. The overspending of Goods and Services is as a results of high rise on security services payments emanating from 2017/18 financial year, this increase has been declared as irregular payments and will be reported as such in the 2018/19 annual financial statement. New contracts of security services will be entered into in the new financial year (2019/20), which will be based on the expiry date of the existing contracts. The budget appropriated under item

classification contractors has been reprioritised to property payments for the maintenance and repairs of building and other infrastructure, this is according to new standard chart of accounts. This implies that the amount of R61 million and R72 million was reprioritised in 2019/20 and 2020/21 financial years respectively to property payments. The reduction in 2018/19 financial year was due to the maintenance and repairs budget transferred to Vote 02: Provincial Legislature.

### Transfers and subsidies

The transfer and subsidies include the payments to provinces and municipalities as well as households. The outcomes growth pattern remained inconsistent due to accruals the department continued to have year-on-year as well as additions received during adjustment budget process. In 2017/18 and 2018/19 financial years an additional budget allocation of R100 million and R80 million received, to settle invoices on hand. The department will continue to address the calculated shortfall with the assistance from Provincial Treasury.

### Payments of capital assets

The growth pattern of capital assets is dependent on need analysis report for new and upgrading of infrastructure building, hence it remains inconsistent. The economic classification will remain to be observed in order to ensure it is within the allocated budget.

### Service delivery measures - Programme 2: Public Works Infrastructure

Table below illustrates some of the main service delivery measures applicable to Programme 2. The programme has a service delivery agreement with its client department, below listed performance indicators comply fully with the customised measures of the public works sector. Some of the previous year performance indicators were reviewed and new and revised ones are factored into performance indicator tables.

Table 11.11 : Service delivery measures - Programme 2: Public Works Infrastructure

Programme performance measures	Estimated performance	Medium-term estimates			
	2018/19	2019/20	2020/21	2021/22	
C-AMP Submitted to the Provincial Treasury in accordance with GIAMA	1 Submitted by 31st March 2019	by 31st March 2020	by 31st March 2021	by 31st March 2022	
Number of Infrastructure projects in design stage	2	4	1	–	
Number of Infrastructure designs ready for tender	4	5	1	–	
Number of capital infrastructure projects under construction	7	13	5	5	
Number of capital infrastructure projects completed within the agreed budget	2	6	7	4	
Number of capital infrastructure projects completed within the agreed time period	2	6	7	4	
Number of planned maintenance projects awarded	–	24	24	24	
Number of planned maintenance projects within the agreed budget	–	23	24	24	
Number of Planned maintenance projects within the agreed contract period	–	23	24	24	
Number of immovable assets verified in the immovable assets register in accordance with the mandatory requirement of	–	300	300	300	
Number of condition assessments conducted on state owned Buildings	90	60	120	120	

### Programme 3: Transport Infrastructure

**Description and objectives:** The main objective of this programme is to promote accessibility, safe and affordable movement of people, Goods and Services through the delivery and maintenance of

transport infrastructure that is sustainable, integrated and environmentally sensitive and which supports and facilitates social empowerment and economic growth. The following key objectives:

- To maintain an effective road management system
- Effective planning and design of road construction and maintenance of the provincial road network.

Table 11.12 : Summary of payments and estimates by sub-programme: Programme 3: Transport Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Programme Support: Roads	20 047	38 442	72 172	61 929	39 029	39 029	60 473	73 452	76 994
2. Infrastructure Planning: Roads	3 689	5 341	5 654	5 982	1 369	1 369	4 317	4 665	2 922
3. Infrastructure Design: Roads	16 306	11 090	11 449	12 113	1 213	1 213	9 791	12 995	10 710
4. Construction: Roads	923 568	854 622	1 254 611	1 246 592	1 324 695	1 324 695	1 269 290	1 156 506	1 226 309
5. Maintenance: Roads	371 920	419 117	364 801	380 076	410 188	410 188	409 750	462 062	490 642
<b>Total payments and estimates</b>	<b>1 335 530</b>	<b>1 328 612</b>	<b>1 708 687</b>	<b>1 706 692</b>	<b>1 776 494</b>	<b>1 776 494</b>	<b>1 753 621</b>	<b>1 709 680</b>	<b>1 807 577</b>

Table 11.13 : Summary of payments and estimates by economic classification: Programme 3: Transport Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>398 231</b>	<b>1 197 976</b>	<b>1 422 480</b>	<b>1 386 618</b>	<b>1 499 337</b>	<b>1 499 337</b>	<b>1 358 471</b>	<b>1 362 473</b>	<b>1 443 273</b>
Compensation of employees	260 273	272 822	291 698	327 362	328 362	328 362	339 307	374 937	395 284
Goods and services	137 958	922 987	1 130 782	1 059 256	1 170 975	1 170 975	1 019 164	987 536	1 047 989
Interest and rent on land	-	2 167	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>3 949</b>	<b>3 835</b>	<b>5 494</b>	<b>5 813</b>	<b>3 913</b>	<b>3 913</b>	<b>6 138</b>	<b>6 475</b>	<b>6 831</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 948	3 835	5 494	5 813	3 913	3 913	6 138	6 475	6 831
<b>Payments for capital assets</b>	<b>933 350</b>	<b>126 801</b>	<b>280 713</b>	<b>314 261</b>	<b>273 244</b>	<b>273 244</b>	<b>389 012</b>	<b>340 732</b>	<b>357 473</b>
Buildings and other fixed structures	927 399	109 822	250 802	285 988	272 531	272 531	358 488	304 213	320 945
Machinery and equipment	5 951	16 979	29 911	28 273	713	713	30 524	36 519	36 528
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>1 335 530</b>	<b>1 328 612</b>	<b>1 708 687</b>	<b>1 706 692</b>	<b>1 776 494</b>	<b>1 776 494</b>	<b>1 753 621</b>	<b>1 709 680</b>	<b>1 807 577</b>

The budget from 2015/16 to 2021/22 does not show a convincing inflationary growth pattern, this is due to erratic allocation of provincial road maintenance grant from National Department of Transport. The programme has managed to fill almost all senior management positions, implying that growth pattern on compensation of employees was thoroughly considered. All road maintenance related projects will be procured using PRMG.

**Programme Support - Roads:** Provides general operational support to the programme, which include programme management and support personnel as well as their operational expenditure such as financial, procurement, administrative support and RAMS components.

**Planning - Roads:** Provides planning services in support of integrated transport infrastructure network, to promote and improve road safety and data collection. The programme will continue with the planning of all roads related projects according to need assessment and the political pronouncements.

**Design - Roads:** To provide for the design of transport infrastructure including support functions such as Environmental Impact Assessment (EIA), Transport Impact Assessment (TIA), surveys, expropriations, material investigations and testing, road classification and upgrading of geographic information systems. The programme has put aside inflation related budget throughout the 2019/20 MTEF period to design all road related projects according to need assessment and pronouncements. The budget will also be essential for the road classification and upgrading of geographic information systems.

**Construction - Roads:** To provide for construction of new roads, upgrading and rehabilitation of existing infrastructure. The 100 per cent of provincial maintenance grant budget was allocated under this sub-programme as other fixed structures, and later reclassified in line with grant requirements. The significant amount was prioritised from PRMG in the previous financial year, which has a carry through effects in 2019/20 MTEF to fund routine, specialised and periodic road maintenance at the Districts in the exchange of equitable share allocations. The implementation of term contract has yielded the positive outcome in 2017/18 financial year. The programme has developed the intervention plan for the under spending of PRMG in 2018/19, which was expected to kick start before the end of the third quarter.

**Maintenance - Roads:** To provide for the maintenance and repairs of provincial road networks in the province by using internal and outsource capacity. The PRMG allocation has been allocated to districts in three functional responsibilities, which includes re-gravelling, routine road maintenance and specialized maintenance.

- Day to day maintenance such as clearing and cleaning of drains and culverts, vegetation control, line markings and guard rail repairs will continue in 2019/20 financial year.
- Periodically scheduled maintenance activities, which will include fog sprays or rejuvenators, surface seals, functional asphalt overlays and re-gravelling.
- Special maintenance on selected pavements areas, which include reinstatement of slope stability and repairs caused by accidents or floods.
- Rehabilitation of roads by increasing the structural capacity of existing pavement through recycling of existing layers or addition of granular layer.

### **Compensation of employees**

The inconsistent growth since 2015/16 to 2017/18 was as a results of failure by the department to recruit qualified and experienced personnel as well as resignation and retirements of technicians and engineers. The budget increased by 6.9 per cent from 2016/17 to 2017/18 is due to the appointments of two senior managers and other personnel in the programme. The department unable to fill the suitable qualified personnel in the past six months of the 2018/19 financial year, due to poor turnout of applicants. The is a high optimism that the qualified technicians and engineers will be recruited in

2019/20 MTEF period. Continuous budget monitoring will be exercised to avoid over and under spending in 2019/20 financial year.

### **Goods and Services**

The department, after the introduction of provincial road maintenance grant reclassified the road maintenance grant under Goods and Services, hence abnormal growth trends between 2015/16 and 2016/17 financial years. In 2017/18 the department received a rollover of R53 million to continue with the rehabilitation of road P28/4 and D408. The 2018/19 also received a rollover of funds amounting to R73 million, which was based on road affected by rainfall. The equitable share allocation is growing at 6 per cent over the 2019/20 MTEF period. The department will continue to reprioritise the budget to ensure the adequate allocation of diesel and road maintenance materials are fully budgeted.

### **Transfers and subsidies**

The increased outcome in 2017/18 financial year is due to the number of resignation and retirements of employees as a results of age. The growth trends remain slightly above 5 per cent through-out the 2019/20 MTEF, due to the projected resignation and retirement. The outcome shows the fluctuating trends, which is an indication of the unpredictability of the nature of the expenditure of this classification.

### **Payment of capital assets**

The increase in 2015/16 and 2016/17 is as a results of re-classification of expenditure to Goods and Services in order to comply with the conditions of the grant. The acquisition of road construction plant has been suspended and the budget was shifted to repairs and maintenance of road construction plant. The budget allocation under other fixed structure is based on the Infrastructure Programme Management Plan (IPMP), which implies that the budget growth is not influenced by the consumer price index, but the number of projects to be implemented. Infrastructure projects monitoring and assessment will be largely at the apex of the programme core responsibility, which to the larger extend ensure the spending is within allocated budget and expected time period.

### **Service delivery measures**

The table below reflects some of the main service delivery measures of programme three. The performance indicators provided fully complies with the customised of Transport sector. The budget programme is continuously rising due to the new service delivery mandate.



Table 11.14 : Service delivery measures - Programme 3: Transport Infrastructure

Programme performance measures	Estimated performance	Medium-term estimates		
	2018/19	2019/20	2020/21	2021/22
Number of Kilometers of surfaced roads visually assessed as per the applicable TMH manual	5 253	5 283	5 283	5 283
Number of Kilometers of gravel roads visually assessed as per the applicable TMH manual	14 530	14 500	14 500	14 500
Number of bridges constructed	–	1	1	2
Number of bridges repaired	–	3	4	1
Number of kilometers of gravel roads upgraded to surfaced roads	–	70	60	70
Number of square meters of surfaced roads rehabilitated	–	510 000	520 000	600 000
Number of square meters of surfaced roads resealed	–	500 000	550 000	570 000
Number of kilometers of gravel road regavelled	–	97	122	139
Number of square meters of blacktop patching	–	62 472	64 863	68 182
Number of Kilometers of gravel road bladed	46 987	54 417	52 850	54 000

#### Programme 4: Community Based Programme

**Description and objectives:** The purpose of the programme is to direct and manage the implementation of EPWP programs and strategies that lead to the development and empowerment of communities and contractors. Other objectives include the following:

- To ensure that there is a 5 year plan for the management, implementation, support and monitoring of the Provincial EPWP plan in order to meet the target set by national government;
- To ensure that the programme is in place to support local municipalities and provincial government department in implementing expanded public works programmes.
- To ensure that there is a dedicated technical support programme for the infrastructure sector to maximize the potential use of labour intensive construction method;
- To ensure capacity building through training of beneficiaries on critical and scarce skills such as artisans, entrepreneurship and contractor development; and
- To ensure that new programmes are identified, funded and included in the EPWP programme.

Table 11.15 : Summary of payments and estimates by sub-programme: Programme 4: Community Based Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18		2018/19		2019/20	2020/21	2021/22
1. Programme Support	5 326	3 332	4 025	5 581	5 704	5 704	6 186	8 038	8 479
2. Community Development	152 806	124 857	80 558	63 739	107 093	107 093	144 937	163 282	186 763
3. Innovation And Empowerment	4 820	5 752	2 566	6 418	1 795	1 795	6 777	4 650	4 906
4. Epwp Co-Ordination And Monitoring	–	–	164	300	300	300	317	335	353
<b>Total payments and estimates</b>	<b>162 952</b>	<b>133 941</b>	<b>87 313</b>	<b>76 038</b>	<b>114 892</b>	<b>114 892</b>	<b>158 217</b>	<b>176 305</b>	<b>200 501</b>

Table 11.16 : Summary of payments and estimates by economic classification: Programme 4: Community Based Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>130 328</b>	<b>133 907</b>	<b>87 160</b>	<b>75 961</b>	<b>114 692</b>	<b>114 692</b>	<b>158 092</b>	<b>176 173</b>	<b>200 362</b>
Compensation of employees	4 752	2 957	3 630	5 087	5 087	5 087	5 569	7 387	7 793
Goods and services	125 576	130 950	83 530	70 874	109 605	109 605	152 523	168 786	192 569
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>26</b>	<b>27</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	-	-	33	24	-	-	25	26	27
<b>Payments for capital assets</b>	<b>32 624</b>	<b>34</b>	<b>120</b>	<b>53</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>106</b>	<b>112</b>
Buildings and other fixed structures	32 624	-	-	-	-	-	-	-	-
Machinery and equipment	-	34	120	53	200	200	100	106	112
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>162 952</b>	<b>133 941</b>	<b>87 313</b>	<b>76 038</b>	<b>114 892</b>	<b>114 892</b>	<b>158 217</b>	<b>176 305</b>	<b>200 501</b>

The programme has a very low budget growth percentage from 2017/18 to 2018/19 financial year, and thereafter the growth pattern increased perfectly to 6.3 per cent in 2019/20 and the 5.5 per cent in 2021/22. The review of the programme allocation is dependent on historical spending trends. It is however contemplated that, a comprehensive analysis and monitoring of the programme expenditure in 2017/18 to determine future accurate allocation will be considered.

**Programme Support:** The aim of sub programme is to provide operational support to the programme. The programme is currently working with four officials as well as two contract workers for data capturing. The advertised positions and the appointments to augment the existing four officials is anticipated to be concluded in the 2019/20 financial year. The budget is fairly allocated with the slight inflationary increase throughout 2019/20 MTEF period.

**Community Development:** The sub-programme is intended to develop and assist emerging contractors with guidance and support to ensure they are developed into sustainable enterprises. The decrease in expenditure in 2015/16 is a result of exit strategy implemented on EPWP programme. The programme is currently mentoring the cooperatives across the province; some of them are brickmaking, beads making and sewing. The decrease of EPWP incentive grant budget allocation affected the overall EPWP intake plan and programme. The budget has increases significantly after the additional allocation of EPWP integrated grant to provinces of R8.5 million and the reprioritisation of R80 million in 2019/20, R100 million in 2020/21 and the R120 million in 2021/22 of PRMG. This amount is capacitating the programme to ensure that, it champion the implementation of Itirele road maintenance programme with the purpose of upscaling the creation of work opportunities and income support to the poor unemployed people through the use of labour-intensive delivery mechanisms in routine road maintenance activities.

**Innovation and Empowerment:** To develop new training programmes and identify new opportunities. The sub programme has demonstrated unhealthy expenditure growth trend between

2015/16 and 2017/18 outcome, this was attributed by overspending of contractor development in 2017/18 financial year. In 2018/19 the amount of R4.5 million has been shifted from this sub-programme to mitigate pressure on cooperatives projects and contractor development. The 2019/20 MTEF period has a perfect budget growth at the average of 5.5 per cent.

**EPWP Co-ordination and monitoring:** To coordinate and monitor the implementation of EPWP related plans and strategies. The sub-programme is intended to allow officials to monitor the operation of the projects, provide advice and identify new contractors and innovations ways of productivity and sustainability. The allocation throughout 2019/20 MTEF is extremely marginal, however the growth is dependent on the registered actual performance after quarter three.

### **Compensation of employees**

The programme reflects the inconsistencies in seven financial years on table depicted above. The increased expenditure in 2015/16 was largely influenced by the number of personnel employed during that period. The expenditure subsequently drops in 2016/17 and 2017/18 as a results of resignation, deceased and transfers of employees, the programme has a recorded decline of 6 per cent from 2015/16 base year. It was envisaged that in 2018/19 financial year, the programme will fill almost 90 per cent of vacant funded positions existing in its establishment, but due to the delay in profiling and interviewing of potential candidates the process was further deferred to 2019/20 financial year. The process will be concluded in 2019/20 financial year and the budget provision has been made for the anticipated expenditure including two outer years.

### **Goods and Services**

In 2015/16 the department has implemented the exit strategy for the EPWP programme to the newly formed cooperatives, where beneficiaries were channelled to their areas of expertise. The exit and conversion of EPWP programme into cooperatives were launched in 2015/16, hence the R125 million spending. In 2016/17 the department took a resolution to re-classify the Provincial Road Maintenance Grant (PRMG) into Goods and Services, to comply with grant condition. The decline in 2017/18 main appropriation was as a result of transfer of Provincial Road Maintenance Grant (PRMG) back to Transport Infrastructure programme for proper monitoring and reporting.

During the 2018/19 adjustment budget the programme received additional R10 million to defray excess expenditure on cooperatives projects and R15 million on contractor development under vuk'phile programme. The virements were also effected from the non-spending programme to ensure that the programme continue with the implementation of cooperatives and vuk'phile programme. The programme has received an additional grant allocation of R8.5 million in 2019/20 financial year. The economic classification growth of two outer years were based on recommended percentage increase of CPI from Treasury and outlined on key assumptions. In 2019/20 MTEF period, the Goods and Services received R300 million of PRMG from Transport Infrastructure to champion the

implementation of Itirele road maintenance programme with the intention to scale up creation of work opportunities and income support to poor and unemployed people through the use of labour intensive delivery mechanism.

### Transfer Payments.

The payments made in 2017/18 was as a results of leave gratuity payments. The programme estimated the allocation of R78 thousands over the 2019/20 MTEF period. This economic classification remains uncertain due to the nature of its expenditure.

### Payments of capital assets

The allocation in 2015/16 financial year was for Provincial Road Maintenance Grant (PRMG) and it was subsequently transferred to Goods and Services in 2016/17 financial year. The programme continued to make a budget provision under this economic classification in 2016/17 onwards for the procurement and replacement of computers and printers greater than R5000 thousand for existing and new employees. In 2018/19 financial year programme has committed R200 thousand on computer equipment for data capturers across the districts.

### Service delivery measures - Programme 4: Community Based Programme

The table below reflects the main service delivery measures relevant to Community Based Programme. The indicators provided comply fully with the customised measures for Transport and Public Works sector. Some of the key indicators were not included in the service delivery measures reported in the last EPRE.

Table 11.17 : Service delivery measures - Programme 4: Community Based Programme

Programme performance measures	Estimated performance	Medium-term estimates			
	2018/19	2019/20	2020/21	2021/22	
Number of EPWP work opportunities created by the DPW&R (Public Works Sector)	10 000	1 500	1 500	1 500	
Number of full time equivalents created by the DPW&R (Public Works Sector)	3 709	1 173	11 782	1 172	
Number of beneficiary empowerment interventions	5	5	5	5	
Number of public bodies reporting on EPWP targets within the province	33	33	33	33	
Number of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the province	32	36	32	32	
Number of EPWP work opportunities created by the DPW&R (Transport Sector)	–	9 000	11 000	12 000	
Number of full time equivalents created by the DPW&R (Transport Sector)	–	3 000	3 200	3 400	
Number of women employed (Transport Sector)	–	4 950	6 050	6 600	
Number of people living with disability employed (Transport Sector)	–	180	220	240	
Number of youth employed (Transport Sector)	–	4 950	6 050	6 600	

## 10 Other Programme Information

### 10.1 Personnel Number and cost

Table 11.18 : Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2015/16		2016/17		2017/18		2018/19				2019/20		2020/21		2021/22		2018/19 - 2021/22		
	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	2 380	369 515	2 132	396 591	2 140	397 215	2 043	98	2 141	417 006	2 141	431 440	2 257	463 116	2 257	476 547	1.8%	4.5%	46.9%
7 – 10	596	238 939	582	236 256	582	278 794	572	10	582	316 987	582	316 987	613	354 159	613	367 722	1.7%	5.6%	35.8%
11 – 12	75	49 150	63	51 532	64	76 345	49	15	64	96 072	64	103 078	66	113 078	66	121 933	1.0%	8.3%	11.4%
13 – 16	25	26 227	26	27 206	26	35 170	26	–	26	45 001	26	51 333	26	54 878	26	60 737	–	10.5%	5.6%
Other	1	1 822	3 138	1 902	1	2 006	1	–	1	3 625	1	2 789	1	2 942	1	3 004	–	–1.1%	0.3%
<b>Total</b>	<b>3 077</b>	<b>685 653</b>	<b>5 941</b>	<b>713 486</b>	<b>2 813</b>	<b>789 530</b>	<b>2 691</b>	<b>123</b>	<b>2 814</b>	<b>873 814</b>	<b>2 814</b>	<b>905 627</b>	<b>2 963</b>	<b>988 173</b>	<b>2 963</b>	<b>1 029 943</b>	<b>1.7%</b>	<b>5.6%</b>	<b>100.0%</b>
<b>Programme</b>																			
1. Administration	325	108 359	381	113 436	272	134 590	179	93	272	147 843	272	146 996	285	157 806	285	166 486	1.6%	4.0%	16.3%
2. Public Works Infrastructure	1 402	312 269	1 298	324 272	1 298	359 612	1 276	22	1 298	406 220	1 298	413 755	1 368	448 043	1 368	460 380	1.8%	4.3%	45.5%
3. Transport Infrastructure	1 337	260 273	1 226	272 822	1 238	291 696	1 231	8	1 239	312 664	1 239	339 307	1 305	374 937	1 305	395 284	1.7%	8.1%	37.4%
4. Community Based Programme	13	4 752	3 036	2 957	5	3 630	5	–	5	7 087	5	5 569	5	7 387	5	7 793	–	3.2%	0.8%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total</b>	<b>3 077</b>	<b>685 653</b>	<b>5 941</b>	<b>713 486</b>	<b>2 813</b>	<b>789 530</b>	<b>2 691</b>	<b>123</b>	<b>2 814</b>	<b>873 814</b>	<b>2 814</b>	<b>905 627</b>	<b>2 963</b>	<b>988 173</b>	<b>2 963</b>	<b>1 029 943</b>	<b>1.7%</b>	<b>5.6%</b>	<b>100.0%</b>
<b>Employee dispensation classification</b>																			
Public Service Act appointees not covered by OSDs	2 462	582 978	2 469	591 267	2 456	670 591	2 546	91	2 637	740 440	2 654	777 880	2 654	850 902	2 654	897 702	0.2%	6.6%	86.1%
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	1	940	3	1 437	1	1 080	1	–	1	1 120	1	1 200	1	1 200	1	1 266	–	4.2%	0.1%
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	329	83 235	332	88 659	344	96 659	375	32	407	100 634	385	108 499	385	109 300	385	115 312	–1.8%	4.6%	11.3%
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc	3 738	18 500	3 137	31 923	3 879	21 000	2 790	–	2 790	22 356	2 543	23 867	2 543	23 867	2 543	25 180	–3.0%	4.0%	2.5%
<b>Total</b>	<b>6 530</b>	<b>685 653</b>	<b>5 941</b>	<b>713 486</b>	<b>6 680</b>	<b>789 530</b>	<b>5 712</b>	<b>123</b>	<b>5 835</b>	<b>864 500</b>	<b>5 583</b>	<b>911 446</b>	<b>5 583</b>	<b>965 269</b>	<b>5 583</b>	<b>1 039 460</b>	<b>–1.5%</b>	<b>6.3%</b>	<b>100.0%</b>

The department does not have any approved organizational structure since 2010/11 financial year. The organisational structure currently in use is from the former Department of Public Works and Transport. The growth is based on positions that appear on both structures and the positions were anticipated to be filled throughout the MTEF period. The validation of the posts, evaluation of posts, new costing of posts and scaling of excess posts are currently implemented for the consideration of the Administrator and Minister of Public Works in terms of section 100(1)(b).

### 10.2 Training

Table 11.19 demonstrate training trends the department facilitated and intended to facilitate under period 2015/16 to 2021/22 financial year.

Table 11.19 : Information on training: Public Works And Roads

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Number of staff	3 077	5 941	2 813	2 814	2 814	2 814	2 814	2 963	2 963
Number of personnel trained	1 096	1 485	1 139	1 205	1 205	1 205	1 273	1 343	1 343
of which									
Male	669	775	525	555	555	555	587	619	619
Female	427	710	614	650	650	650	686	724	724
Number of training opportunities	77	79	1 003	1 061	1 061	1 061	1 121	1 183	1 183
of which									
Tertiary	–	–	95	100	100	100	106	112	112
Workshops	9	76	861	911	911	911	962	1 015	1 015
Seminars	–	3	–	–	–	–	–	–	–
Other	68	–	47	50	50	50	53	56	56
Number of bursaries offered	100	21	129	137	137	137	144	152	152
Number of interns appointed	100	110	141	149	149	149	157	166	166
Number of learnerships appointed	–	–	–	–	–	–	–	–	–
Number of days spent on training	–	–	–	–	–	–	–	–	–
<b>Payments on training by programme</b>									
1. Administration	1 780	3 706	5 381	5 693	5 693	5 693	6 012	6 343	6 692
2. Public Works Infrastructure	7 000	7 413	2 709	2 866	2 866	2 866	3 027	3 193	3 369
3. Transport Infrastructure	–	6 487	1 376	1 455	1 455	1 455	1 537	1 622	1 711
4. Community Based Programme	–	926	1 050	1 111	1 111	1 111	1 173	1 238	1 306
<b>Total payments on training</b>	<b>8 780</b>	<b>18 532</b>	<b>10 516</b>	<b>11 126</b>	<b>11 126</b>	<b>11 126</b>	<b>11 749</b>	<b>12 396</b>	<b>13 078</b>

The department according to the Skill Development Act is required to budget the minimum of one per cent of its wage bill for personnel training and development. The training demand is in line with workplace skills programme and personal development plan, of which all employment levels are targeted. The human resource development is also embarking on internships and learner ships which has a maximum duration of 12 and 18 months for universities and TVET colleges respectively. The department is awarding bursaries to employees according to bursary policy and the funding is from training and development allocation. Short courses, workshops, conferences and the registration with professional bodies are part of the training the department is implementing to ensure that, officials are well developed and become productive. The budget is centralized under programme 1 Administration

### 10.3 Reconciliation of structural changes

No structural changes

Table 11.20 : Reconciliation of structural changes: Public Works And Roads

2018/19		2019/20	
Programmes	R'000	Programmes	R'000
		<b>1. Administration</b>	<b>238 227</b>
		1. Office Of The Mec	8 970
		2. Office Of The Hod	30 348
		3. Corporate Support	191 250
		4. Departmental Strategy	7 659
		<b>2. Public Works Infrastructure</b>	<b>1 097 508</b>
		1. Programme Support	7 294
		2. Planning	13 327
		3. Design	4 390
		4. Construction	165 478
		5. Maintenance	409 340
		6. Immovable Asset Management	14 175
		7. Facility Management	483 504
		<b>3. Transport Infrastructure</b>	<b>1 753 621</b>
		1. Programme Support: Roads	60 473
		2. Infrastructure Planning: Roads	4 317
		3. Infrastructure Design: Roads	9 791
		4. Construction: Roads	1 269 290
		5. Maintenance: Roads	409 750
		<b>4. Community Based Programme</b>	<b>158 217</b>
		1. Programme Support	6 186
		2. Community Development	144 937
		3. Innovation And Empowerment	6 777
		4. Epwp Co-Ordination And Monitoring	317
	-		<b>3 247 573</b>

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



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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<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>	<b>27 269</b>	<b>37 294</b>	<b>8 153</b>	<b>43 050</b>	<b>43 050</b>	<b>43 050</b>	<b>24 691</b>	<b>24 790</b>	<b>25 975</b>
Sale of goods and services produced by department (excluding capital assets)	26 951	37 222	7 949	42 900	42 900	42 900	24 600	24 660	25 805
Sales by market establishments	2 873	-	-	-	-	-	-	-	-
Administrative fees	-	1 502	1 525	1 200	1 200	1 200	1 000	1 030	1 040
Other sales	24 078	35 720	6 424	41 700	41 700	41 700	23 600	23 630	24 765
Of which									
Health patient fees	1 059	1 165	1 192	600	600	600	1 300	1 365	1 440
Other (Specify)	-	-	-	-	-	-	5 800	6 000	6 330
Other (Specify)	-	-	7 536	3 100	3 100	3 100	5 000	5 250	5 539
Other (Specify)	41 567	34 483	6 151	38 000	38 000	38 000	11 391	11 600	12 238
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	318	72	204	150	150	150	91	130	170
<b>Transfers received from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest, dividends and rent on land</b>	<b>22</b>	<b>50</b>	<b>13</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>
Interest	22	50	13	9	9	9	9	10	10
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	<b>726</b>	<b>5 740</b>	<b>18 309</b>	<b>6 300</b>	<b>6 300</b>	<b>6 300</b>	<b>7 000</b>	<b>8 500</b>	<b>9 000</b>
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	726	5 740	18 309	6 300	6 300	6 300	7 000	8 500	9 000
<b>Transactions in financial assets and liabilities</b>	<b>2 169</b>	<b>3 900</b>	<b>2 598</b>	<b>4 180</b>	<b>4 180</b>	<b>4 180</b>	<b>2 300</b>	<b>2 400</b>	<b>2 500</b>
<b>Total departmental receipts</b>	<b>30 186</b>	<b>46 984</b>	<b>29 073</b>	<b>53 539</b>	<b>53 539</b>	<b>53 539</b>	<b>34 000</b>	<b>35 700</b>	<b>37 485</b>

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>1 226 761</b>	<b>2 041 773</b>	<b>2 300 619</b>	<b>2 272 401</b>	<b>2 457 863</b>	<b>2 457 863</b>	<b>2 388 260</b>	<b>2 464 225</b>	<b>2 604 315</b>
Compensation of employees	685 653	713 486	789 530	854 418	873 814	873 814	905 627	988 173	1 029 943
Salaries and wages	576 250	601 649	600 436	578 071	595 358	595 358	609 986	672 699	697 391
Social contributions	109 403	111 837	189 094	276 347	278 456	278 456	295 641	315 474	332 552
Goods and services	541 108	1 326 120	1 511 089	1 417 983	1 584 049	1 584 049	1 482 633	1 476 052	1 574 372
Administrative fees	73	156	204	216	142	142	228	241	254
Advertising	307	1 727	2 232	3 094	2 231	2 231	2 813	2 954	3 222
Minor assets	1 722	3 126	10 959	11 388	6 924	6 924	11 469	10 814	11 412
Audit cost: External	17 097	10 711	11 368	12 711	11 711	11 711	10 675	10 900	11 500
Bursaries: Employees	807	429	600	726	726	726	889	938	3 392
Catering: Departmental activities	1 405	3 073	2 609	3 272	3 618	3 618	3 895	4 147	4 480
Communication (G&S)	7 246	7 647	9 022	9 653	8 342	8 342	8 933	11 727	12 477
Computer services	198	9 220	300	350	1 483	1 483	410	433	457
Consultants and professional services: Business and advisory services	35 020	16 493	63 749	78 427	109 491	109 491	81 457	89 390	95 406
Infrastructure and planning	7 087	5 565	22 173	25 505	20 781	20 781	15 734	19 415	18 483
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	1 500	1 500	-	-	-
Legal services	40 336	71 897	38 640	4 380	12 550	12 550	4 625	4 779	5 147
Contractors	173 070	898 987	1 122 501	1 031 591	1 099 925	1 099 925	1 015 990	971 496	1 041 631
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	2 196	14 246	12 649	12 593	16 645	16 645	20 452	19 164	20 325
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	17 847	18 822	28 658	24 335	15 735	15 735	21 197	27 520	28 034
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	24 024	28 171	10 853	11 459	15 722	15 722	17 298	21 121	22 283
Inventory: Medical supplies	311	73	174	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1 399	1 713	1 400	-	838	838	-	-	-
Consumable supplies	5 490	11 131	6 485	11 749	9 657	9 657	12 287	13 868	16 735
Consumable: Stationery, printing and office supplies	8 019	12 963	9 179	10 179	9 592	9 592	13 373	15 129	16 381
Operating leases	36 823	36 341	5 298	5 654	5 357	5 357	4 072	3 888	4 904
Property payments	115 787	129 939	110 710	117 793	191 843	191 843	185 819	193 835	195 743
Transport provided: Departmental activity	262	474	-	49	181	181	52	60	63
Travel and subsistence	37 055	27 002	20 356	19 476	20 711	20 711	24 998	25 603	29 282
Training and development	3 799	7 299	8 597	9 691	7 488	7 488	10 421	9 894	10 544
Operating payments	3 393	7 183	11 473	12 720	9 681	9 681	13 609	16 614	19 979
Venues and facilities	307	1 513	900	972	1 029	1 029	1 937	2 122	2 238
Rental and hiring	28	219	-	-	146	146	-	-	-
Interest and rent on land	-	2 167	-	-	-	-	-	-	-
Interest	-	2 167	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>239 351</b>	<b>289 677</b>	<b>358 113</b>	<b>310 016</b>	<b>388 070</b>	<b>388 070</b>	<b>343 556</b>	<b>366 319</b>	<b>419 488</b>
Provinces and municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Municipalities	-	-	-	297 304	377 304	377 304	331 268	353 357	405 813
Municipal agencies and funds	229 578	279 175	345 481	-	-	-	-	-	-
Departmental agencies and accounts	1	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	1	-	-	-	-	-	-	-	-
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	9 772	10 502	12 632	12 712	10 766	10 766	12 288	12 962	13 675
Social benefits	8 867	7 589	10 159	11 637	9 691	9 691	12 288	12 962	13 675
Other transfers to households	905	2 913	2 473	1 075	1 075	1 075	-	-	-
<b>Payments for capital assets</b>	<b>1 233 025</b>	<b>263 381</b>	<b>381 901</b>	<b>438 544</b>	<b>338 504</b>	<b>338 504</b>	<b>515 757</b>	<b>469 953</b>	<b>476 426</b>
Buildings and other fixed structures	1 225 713	241 977	345 733	405 753	333 199	333 199	481 538	428 728	434 614
Buildings	265 690	132 160	94 931	119 765	60 668	60 668	123 050	124 515	113 669
Other fixed structures	960 023	109 817	250 802	285 988	272 531	272 531	358 488	304 213	320 945
Machinery and equipment	7 312	21 404	36 168	32 791	5 305	5 305	34 219	41 225	41 812
Transport equipment	5 532	16 830	29 361	28 273	-	-	30 524	35 519	35 473
Other machinery and equipment	1 780	4 574	6 807	4 518	5 305	5 305	3 695	5 706	6 339
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>2 699 137</b>	<b>2 594 831</b>	<b>3 040 633</b>	<b>3 020 961</b>	<b>3 184 437</b>	<b>3 184 437</b>	<b>3 247 573</b>	<b>3 300 497</b>	<b>3 500 229</b>

Table B.2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>173 461</b>	<b>194 661</b>	<b>214 340</b>	<b>226 082</b>	<b>245 922</b>	<b>245 922</b>	<b>234 705</b>	<b>239 071</b>	<b>257 473</b>
Compensation of employees	108 359	113 435	134 590	141 479	146 875	146 875	146 996	157 806	166 486
Salaries and wages	94 680	99 006	115 442	121 010	125 810	125 810	124 951	134 237	141 620
Social contributions	13 679	14 429	19 148	20 469	21 065	21 065	22 045	23 569	24 866
Goods and services	65 102	81 226	79 750	84 603	99 047	99 047	87 709	81 265	90 987
Administrative fees	73	148	204	216	142	142	228	241	254
Advertising	169	1 613	2 007	2 142	1 922	1 922	1 473	1 454	1 639
Minor assets	1 560	1 806	10 062	10 483	5 616	5 616	10 397	9 555	10 083
Audit cost: External	17 097	10 711	11 368	12 711	11 711	11 711	10 675	10 900	11 500
Bursaries: Employees	807	429	600	726	726	726	889	938	3 392
Catering: Departmental activities	1 171	2 209	2 337	2 695	2 682	2 682	2 939	3 001	3 271
Communication (G&S)	1 086	722	1 500	1 688	922	922	1 745	1 741	1 942
Computer services	198	5 035	300	350	1 450	1 450	410	433	457
Consultants and professional services: Business and advisory services	2 273	6 063	6 168	7 577	34 128	34 128	7 699	6 955	7 443
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	1 091	4 129	4 140	4 380	6 380	6 380	4 625	4 779	5 147
Contractors	902	557	1 098	1 215	585	585	1 313	1 386	1 462
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	10 142	10 649	10 593	5 679	5 679	11 560	8 496	9 070
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	292	73	174	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1 399	1 713	400	-	-	-	-	-	-
Consumable supplies	348	601	1 043	1 401	1 038	1 038	1 609	1 597	1 791
Consumable: Stationery, printing and office supplies	5 461	9 655	5 392	6 004	5 219	5 219	6 440	6 398	7 171
Operating leases	4 313	3 314	3 049	3 174	2 474	2 474	3 401	3 088	3 785
Property payments	1 164	2 297	-	-	-	-	-	-	-
Transport provided: Departmental activity	225	39	-	-	120	120	-	-	-
Travel and subsistence	20 590	10 024	9 014	8 382	10 082	10 082	9 691	7 944	8 486
Training and development	3 799	7 299	6 997	7 469	5 889	5 889	8 075	8 419	8 988
Operating payments	793	1 254	2 448	2 693	1 578	1 578	2 893	2 152	3 220
Venues and facilities	265	1 393	800	704	704	704	1 647	1 788	1 886
Rental and hiring	26	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>1 324</b>	<b>3 441</b>	<b>3 048</b>	<b>1 831</b>	<b>1 809</b>	<b>1 809</b>	<b>798</b>	<b>841</b>	<b>887</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	1 324	3 441	3 048	1 831	1 809	1 809	798	841	887
Social benefits	419	528	575	756	734	734	798	841	887
Other transfers to households	905	2 913	2 473	1 075	1 075	1 075	-	-	-
<b>Payments for capital assets</b>	<b>758</b>	<b>3 420</b>	<b>4 657</b>	<b>3 490</b>	<b>2 817</b>	<b>2 817</b>	<b>2 724</b>	<b>3 629</b>	<b>4 146</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	758	3 420	4 657	3 490	2 817	2 817	2 724	3 629	4 146
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	758	3 420	4 657	3 490	2 817	2 817	2 724	3 629	4 146
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>175 543</b>	<b>201 522</b>	<b>222 045</b>	<b>231 403</b>	<b>250 548</b>	<b>250 548</b>	<b>238 227</b>	<b>243 541</b>	<b>262 506</b>

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>524 741</b>	<b>515 229</b>	<b>576 639</b>	<b>583 740</b>	<b>597 912</b>	<b>597 912</b>	<b>636 992</b>	<b>686 508</b>	<b>703 207</b>
Compensation of employees	312 269	324 272	358 612	380 490	393 490	393 490	413 755	448 043	460 380
Salaries and wages	261 529	272 870	295 256	248 314	259 801	259 801	272 591	296 854	300 875
Social contributions	50 740	51 402	64 356	132 176	133 689	133 689	141 164	151 189	159 505
Goods and services	212 472	190 957	217 027	203 250	204 422	204 422	223 237	238 465	242 827
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	115	11	225	238	120	120	586	650	686
Minor assets	123	202	174	184	540	540	194	230	243
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	10	186	173	211	271	271	551	581	613
Communication (G&S)	2 141	2 641	2 643	2 803	2 368	2 368	2 737	3 236	3 414
Computer services	-	-	-	-	33	33	-	-	-
Consultants and professional services: Business and advisory services	32 747	10 430	11 581	12 820	17 323	17 323	15 233	16 278	17 174
Infrastructure and planning	4 356	5 565	13 229	12 868	1 000	1 000	4 390	6 336	6 684
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	1 500	1 500	-	-	-
Legal services	35 559	10 054	12 500	-	-	-	-	-	-
Contractors	25 921	25 800	61 807	57 287	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	7 355	9 069	10 241	11 259	10 823	10 823	12 219	14 890	15 709
Inventory: Medical supplies	19	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	738	738	-	-	-
Consumable supplies	2 192	4 362	2 383	1 320	3 988	3 988	2 261	2 852	3 007
Consumable: Stationery, printing and office supplies	377	297	759	803	1 178	1 178	1 735	1 906	2 010
Operating leases	2 632	1 877	2 100	2 040	2 035	2 035	194	250	264
Property payments	88 739	110 509	91 850	94 109	155 080	155 080	175 414	181 590	182 825
Transport provided: Departmental activity	30	57	-	49	49	49	52	60	63
Travel and subsistence	8 495	8 954	5 861	5 539	5 914	5 914	5 605	7 187	7 583
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	1 661	885	1 401	1 602	1 287	1 287	1 931	2 249	2 373
Venues and facilities	-	48	100	118	175	175	135	170	179
Rental and hiring	-	10	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>234 078</b>	<b>282 401</b>	<b>349 538</b>	<b>302 348</b>	<b>382 348</b>	<b>382 348</b>	<b>336 595</b>	<b>358 977</b>	<b>411 743</b>
Provinces and municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	229 578	279 175	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Municipalities	-	-	-	297 304	377 304	377 304	331 268	353 357	405 813
Municipal agencies and funds	229 578	279 175	345 481	-	-	-	-	-	-
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	4 500	3 226	4 057	5 044	5 044	5 044	5 327	5 620	5 930
Social benefits	4 500	3 226	4 057	5 044	5 044	5 044	5 327	5 620	5 930
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>266 293</b>	<b>133 126</b>	<b>96 411</b>	<b>120 740</b>	<b>62 243</b>	<b>62 243</b>	<b>123 921</b>	<b>125 486</b>	<b>114 695</b>
Buildings and other fixed structures	265 690	132 155	94 931	119 765	60 668	60 668	123 050	124 515	113 669
Buildings	265 690	132 160	94 931	119 765	60 668	60 668	123 050	124 515	113 669
Other fixed structures	-	-5	-	-	-	-	-	-	-
Machinery and equipment	603	971	1 480	975	1 575	1 575	871	971	1 026
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	603	971	1 480	975	1 575	1 575	871	971	1 026
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>1 025 112</b>	<b>930 756</b>	<b>1 022 588</b>	<b>1 006 828</b>	<b>1 042 503</b>	<b>1 042 503</b>	<b>1 097 508</b>	<b>1 170 971</b>	<b>1 229 645</b>

Table B.2: Payments and estimates by economic classification: Programme 3: Transport Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>398 231</b>	<b>1 197 976</b>	<b>1 422 480</b>	<b>1 386 618</b>	<b>1 499 337</b>	<b>1 499 337</b>	<b>1 358 471</b>	<b>1 362 473</b>	<b>1 443 273</b>
Compensation of employees	260 273	272 822	291 698	327 362	328 362	328 362	339 307	374 937	395 284
Salaries and wages	215 799	227 213	186 694	205 424	206 424	206 424	208 827	236 312	249 309
Social contributions	44 474	45 609	105 004	121 938	121 938	121 938	130 480	138 625	145 975
Goods and services	137 958	922 987	1 130 782	1 059 256	1 170 975	1 170 975	1 019 164	987 536	1 047 989
Administrative fees	—	8	—	—	—	—	—	—	—
Advertising	23	91	—	714	189	189	754	850	897
Minor assets	39	116	557	605	652	652	756	900	950
Audit cost: External	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	151	662	69	332	627	627	367	525	554
Communication (G&S)	4 004	4 280	4 879	5 162	5 052	5 052	4 451	6 750	7 121
Computer services	—	4 185	—	—	—	—	—	—	—
Consultants and professional services: Business and advisory services	—	—	46 000	58 030	58 040	58 040	58 525	66 157	70 789
Infrastructure and planning	2 731	—	7 978	8 441	19 585	19 585	6 913	9 904	8 449
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	3 686	22 461	22 000	—	6 170	6 170	—	—	—
Contractors	21 246	778 645	981 856	913 072	992 969	992 969	872 825	810 083	856 840
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	—	—	—	—	—	—	—	—	—
Fleet services (including government motor transport)	2 196	4 104	2 000	2 000	10 966	10 966	8 892	10 668	11 255
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	—	—	—	—	—	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	—	—	—	—	—	—
Inventory: Fuel, oil and gas	17 847	18 822	28 658	24 335	15 735	15 735	21 197	27 520	28 034
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	16 669	19 102	612	200	4 899	4 899	5 079	6 231	6 574
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	1 000	—	100	100	—	—	—
Consumable supplies	2 947	5 808	402	5 416	4 019	4 019	5 448	6 287	8 633
Consumable: Stationery, printing and office supplies	2 181	3 011	3 028	3 372	3 195	3 195	5 198	6 825	7 200
Operating leases	29 878	31 150	149	440	848	848	477	550	855
Property payments	25 884	17 133	18 860	23 684	36 763	36 763	10 405	12 245	12 918
Transport provided: Departmental activity	7	378	—	—	12	12	—	—	—
Travel and subsistence	7 531	7 778	5 394	5 028	4 192	4 192	9 092	9 828	12 534
Training and development	—	—	—	—	—	—	—	—	—
Operating payments	938	5 044	7 340	8 425	6 816	6 816	8 785	12 213	14 386
Venues and facilities	—	—	—	—	—	—	—	—	—
Rental and hiring	—	209	—	—	146	146	—	—	—
Interest and rent on land	—	2 167	—	—	—	—	—	—	—
Interest	—	2 167	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>3 949</b>	<b>3 835</b>	<b>5 494</b>	<b>5 813</b>	<b>3 913</b>	<b>3 913</b>	<b>6 138</b>	<b>6 475</b>	<b>6 831</b>
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	1	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	1	—	—	—	—	—	—	—	—
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	3 948	3 835	5 494	5 813	3 913	3 913	6 138	6 475	6 831
Social benefits	3 948	3 835	5 494	5 813	3 913	3 913	6 138	6 475	6 831
Other transfers to households	—	—	—	—	—	—	—	—	—
<b>Payments for capital assets</b>	<b>933 350</b>	<b>126 801</b>	<b>280 713</b>	<b>314 261</b>	<b>273 244</b>	<b>273 244</b>	<b>389 012</b>	<b>340 732</b>	<b>357 473</b>
Buildings and other fixed structures	927 399	109 822	250 802	285 988	272 531	272 531	358 488	304 213	320 945
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	927 399	109 822	250 802	285 988	272 531	272 531	358 488	304 213	320 945
Machinery and equipment	5 951	16 979	29 911	28 273	713	713	30 524	36 519	36 528
Transport equipment	5 532	16 830	29 361	28 273	—	—	30 524	35 519	35 473
Other machinery and equipment	419	149	550	—	713	713	—	1 000	1 055
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>1 335 530</b>	<b>1 328 612</b>	<b>1 708 687</b>	<b>1 706 692</b>	<b>1 776 494</b>	<b>1 776 494</b>	<b>1 753 621</b>	<b>1 709 680</b>	<b>1 807 577</b>

Table B.2: Payments and estimates by economic classification: Programme 4: Community Based Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>130 328</b>	<b>133 907</b>	<b>87 160</b>	<b>75 961</b>	<b>114 692</b>	<b>114 692</b>	<b>158 092</b>	<b>176 173</b>	<b>200 362</b>
Compensation of employees	4 752	2 957	3 630	5 087	5 087	5 087	5 569	7 387	7 793
Salaries and wages	4 242	2 560	3 044	3 323	3 323	3 323	3 617	5 296	5 587
Social contributions	510	397	586	1 764	1 764	1 764	1 952	2 091	2 206
Goods and services	125 576	130 950	83 530	70 874	109 605	109 605	152 523	168 786	192 569
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	12	-	-	-	-	-	-	-
Minor assets	-	1 002	166	116	116	116	122	129	136
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	73	16	30	34	38	38	38	40	42
Communication (G&S)	15	4	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	966	4 196	196	196	4 431	3 175	3 350
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	35 253	-	-	-	-	-	-	-
Contractors	125 001	93 985	77 740	60 017	106 371	106 371	141 852	160 027	183 329
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	3	360	2 657	3 612	612	612	2 969	3 132	3 304
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	439	246	87	527	523	523	610	644	679
Training and development	-	-	1 600	2 222	1 599	1 599	2 346	1 475	1 556
Operating payments	1	-	284	-	-	-	-	-	-
Venues and facilities	42	72	-	150	150	150	155	164	173
Rental and hiring	2	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>26</b>	<b>27</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	-	-	33	24	-	-	25	26	27
Social benefits	-	-	33	24	-	-	25	26	27
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>32 624</b>	<b>34</b>	<b>120</b>	<b>53</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>106</b>	<b>112</b>
Buildings and other fixed structures	32 624	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	32 624	-	-	-	-	-	-	-	-
Machinery and equipment	-	34	120	53	200	200	100	106	112
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	34	120	53	200	200	100	106	112
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>162 952</b>	<b>133 941</b>	<b>87 313</b>	<b>76 038</b>	<b>114 892</b>	<b>114 892</b>	<b>158 217</b>	<b>176 305</b>	<b>200 501</b>

Table B.2: Payments and estimates by economic classification: Provincial Road Maintenance Grant

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Current payments</b>	–	744 800	942 266	960 604	1 033 607	1 033 607	990 802	952 293	1 025 364
Compensation of employees	–	–	18 730	–	–	–	–	–	–
Salaries and wages	–	–	18 730	–	–	–	–	–	–
Social contributions	–	–	–	–	–	–	–	–	–
Goods and services	–	744 800	923 536	960 604	1 033 607	1 033 607	990 802	952 293	1 025 364
Administrative fees	–	–	–	–	–	–	–	–	–
Advertising	–	–	–	–	–	–	–	–	–
Minor assets	–	–	–	–	–	–	–	–	–
Audit cost: External	–	–	–	–	–	–	–	–	–
Bursaries: Employees	–	–	–	–	–	–	–	–	–
Catering: Departmental activities	–	–	–	–	–	–	–	–	–
Communication (G&S)	–	–	–	–	–	–	–	–	–
Computer services	–	–	–	–	–	–	–	–	–
Consultants and professional services: Business and advisory services	–	–	10 000	58 030	58 030	58 030	58 525	66 157	75 393
Infrastructure and planning	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–
Legal services	–	–	–	–	–	–	–	–	–
Contractors	–	744 800	913 536	902 574	975 577	975 577	932 277	886 136	949 971
Agency and support / outsourced services	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	–	–	–	–	–	–	–	–	–
Inventory: Fuel, oil and gas	–	–	–	–	–	–	–	–	–
Inventory: Learner and teacher support material	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	–	–	–	–	–	–	–	–	–
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–
Medsas inventory interface	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–
Consumable supplies	–	–	–	–	–	–	–	–	–
Consumable: Stationery, printing and office supplies	–	–	–	–	–	–	–	–	–
Operating leases	–	–	–	–	–	–	–	–	–
Property payments	–	–	–	–	–	–	–	–	–
Transport provided: Departmental activity	–	–	–	–	–	–	–	–	–
Travel and subsistence	–	–	–	–	–	–	–	–	–
Training and development	–	–	–	–	–	–	–	–	–
Operating payments	–	–	–	–	–	–	–	–	–
Venues and facilities	–	–	–	–	–	–	–	–	–
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>	787 701	–	–	–	–	–	–	–	–
Buildings and other fixed structures	787 701	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–
Other fixed structures	787 701	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–
Transport equipment	–	–	–	–	–	–	–	–	–
Other 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>	<b>787 701</b>	<b>744 800</b>	<b>942 266</b>	<b>960 604</b>	<b>1 033 607</b>	<b>1 033 607</b>	<b>990 802</b>	<b>952 293</b>	<b>1 025 364</b>

Table B.2: Payments and estimates by economic classification: Expanded Public Works Programme Incentive Grant For Provinces

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
<b>Current payments</b>	<b>16 376</b>	<b>30 729</b>	<b>2 326</b>	<b>5 789</b>	<b>5 789</b>	<b>5 789</b>	<b>8 467</b>	<b>-</b>	<b>-</b>
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	16 376	30 729	2 326	5 789	5 789	5 789	8 467	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	16 376	30 729	2 326	5 789	5 789	5 789	8 467	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>16 376</b>	<b>30 729</b>	<b>2 326</b>	<b>5 789</b>	<b>5 789</b>	<b>5 789</b>	<b>8 467</b>	<b>-</b>	<b>-</b>



Table B.3: Transfers to local government by category and municipality: Public Works And Roads

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Category A</b>	-	-	-	-	-	-	-	-	-
<b>Category B</b>	229 575	272 714	345 481	297 304	377 304	377 304	331 268	353 357	405 813
Moretele	26 182	-	26 182	29 101	46 000	46 000	31 780	33 528	37 314
Madibeng	-	56 159	46 659	42 675	-	-	48 670	51 347	56 113
Rustenburg	5 634	-	5 866	5 700	25 000	25 000	5 800	6 119	8 398
Kgetlengrivier	1 518	-	1 216	3 970	-	-	4 020	4 241	6 417
Moses Kotane	51 725	48 237	61 700	76 570	28 000	28 000	77 400	81 657	88 090
Ratlou	-	39 142	17 001	17 041	30 000	30 000	17 250	18 199	21 142
Tswaing	1 490	-	8 799	8 920	20 000	20 000	9 205	9 711	12 187
Mafikeng	82 686	43 669	82 954	32 765	60 000	60 000	44 569	47 020	51 548
Ditsobotla	3 593	-	1 259	-	-	-	4 406	4 648	6 846
Ramotshere Moiloa	1 423	-	1 889	1 780	28 000	28 000	1 890	1 994	4 046
Naledi	7 700	-	12 317	17 000	-	-	17 480	18 441	21 398
Mamusa	814	30 853	944	1 357	20 000	20 000	1 550	1 635	3 667
Greater Taung	1 572	40 679	24 622	20 000	-	-	26 028	31 330	34 995
Lekwa-Teemane	1 106	-	1 442	1 435	47 000	47 000	1 490	1 572	3 604
Kagisano-Molopo	25 296	-	10 936	-	-	-	-	-	-
City of Mafosana	12 057	13 975	27 537	18 230	22 000	22 000	18 570	19 591	22 612
Maquassi Hills	804	-	1 164	7 560	-	-	7 760	8 187	10 579
Ventersdorp/Tlokwe (NW405)	5 975	-	12 994	13 200	51 304	51 304	13 400	14 137	16 857
<b>Category C</b>	-	6 461	-	-	-	-	-	-	-
Bojanala Platinum District Municipality	-	-	-	-	-	-	-	-	-
Ngaka Modiri Molema District Municipality	-	6 461	-	-	-	-	-	-	-
Dr Ruth Segomotsi Mompati District Municipality	-	-	-	-	-	-	-	-	-
Dr Kenneth Kaunda District Municipality	-	-	-	-	-	-	-	-	-
<b>Unallocated</b>	-	-	-	-	-	-	-	-	-
<b>Total transfers to municipalities</b>	<b>229 575</b>	<b>279 175</b>	<b>345 481</b>	<b>297 304</b>	<b>377 304</b>	<b>377 304</b>	<b>331 268</b>	<b>353 357</b>	<b>405 813</b>

Table B.4: Transfers to local government by district and local municipality: Public Works And Roads

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
<b>Bojanala Platinum District Municipality</b>	<b>85 059</b>	<b>104 396</b>	<b>141 623</b>	<b>158 016</b>	<b>99 000</b>	<b>99 000</b>	<b>167 670</b>	<b>176 892</b>	<b>196 332</b>
Moretele	26 182	-	26 182	29 101	46 000	46 000	31 780	33 528	37 314
Madibeng	-	56 159	46 659	42 675	-	-	48 670	51 347	56 113
Rustenburg	5 634	-	5 866	5 700	25 000	25 000	5 800	6 119	8 398
Kgetlengrivier	1 518	-	1 216	3 970	-	-	4 020	4 241	6 417
Moses Kotane	51 725	48 237	61 700	76 570	28 000	28 000	77 400	81 657	88 090
<b>Ngaka Modiri Molema District Municipality</b>	<b>89 192</b>	<b>89 272</b>	<b>111 902</b>	<b>60 506</b>	<b>138 000</b>	<b>138 000</b>	<b>77 320</b>	<b>81 572</b>	<b>95 769</b>
Ratlou	-	39 142	17 001	17 041	30 000	30 000	17 250	18 199	21 142
Tswaing	1 490	-	8 799	8 920	20 000	20 000	9 205	9 711	12 187
Mafikeng	82 686	43 669	82 954	32 765	60 000	60 000	44 569	47 020	51 548
Ditsobotla	3 593	-	1 259	-	-	-	4 406	4 648	6 846
Ramotshere Moiloa	1 423	6 461	1 889	1 780	28 000	28 000	1 890	1 994	4 046
<b>Dr Ruth Segomotsi Mompati District Municipality</b>	<b>36 488</b>	<b>71 532</b>	<b>50 261</b>	<b>39 792</b>	<b>67 000</b>	<b>67 000</b>	<b>46 548</b>	<b>52 978</b>	<b>63 664</b>
Naledi	7 700	-	12 317	17 000	-	-	17 480	18 441	21 398
Mamusa	814	30 853	944	1 357	20 000	20 000	1 550	1 635	3 667
Greater Taung	1 572	40 679	24 622	20 000	-	-	26 028	31 330	34 995
Lekwa-Teemane	1 106	-	1 442	1 435	47 000	47 000	1 490	1 572	3 604
Kagisano-Molopo	25 296	-	10 936	-	-	-	-	-	-
<b>Dr Kenneth Kaunda District Municipality</b>	<b>18 836</b>	<b>13 975</b>	<b>41 695</b>	<b>38 990</b>	<b>73 304</b>	<b>73 304</b>	<b>39 730</b>	<b>41 915</b>	<b>50 048</b>
City of Mafosana	12 057	13 975	27 537	18 230	22 000	22 000	18 570	19 591	22 612
Maquassi Hills	804	-	1 164	7 560	-	-	7 760	8 187	10 579
Ventersdorp/Tlokwe (NW405)	5 975	-	12 994	13 200	51 304	51 304	13 400	14 137	16 857
<b>Unallocated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total transfers to municipalities</b>	<b>229 575</b>	<b>279 175</b>	<b>345 481</b>	<b>297 304</b>	<b>377 304</b>	<b>377 304</b>	<b>331 268</b>	<b>353 357</b>	<b>405 813</b>

Project No.	Project name	Project location	Ward number	UTSD type	Municipality / region	Economic Classification, Building and Land Use Designation (e.g., Residential, Commercial, Industrial, etc.)	Type of the new use	Project duration		Scale of the building	Budget programme time	Implementing Agency	Total project cost	Completion to date in previous years	MTRP			
								Start	Finish						Approved by the Council	Approved by the Council		
1. New infrastructure assets																		
1	Modern e-Gov Center Office (PA)		Village	Free Account	Urban Renewal	Buildings and other fixed structures	New State District Office & Service Center (m)	2018/01/01	2019/12/06	Equivalent share	Public Works	Ward-level project	20,204	20194	600	-		
2	Rehabilitating Historical Ayer's Warehouse, 3-storey Buildings and 1 house	10	Village	Stage 6	Urban Renewal	Buildings and other fixed structures	New Terminal Building	On 1444	On 1444	Equivalent share	Public Works	Ward-level project	96,421	8,973	-	-		
3	Rehabilitation of Ayer's Warehouse for the purpose of Commerce	461	Town	Reconstruction	Urban Renewal	Buildings and other fixed structures	Regional Government Buildings Warehouse	2017/04/01	2019/03/31	Equivalent share	Public Works	Ward-level project	9,000	6,171	100	-		
4	Rehabilitation of Warehouse and premises of Commerce	461	Town	Reconstruction	Urban Renewal	Buildings and other fixed structures	Regional Government Buildings Warehouse	2019/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	18,775	3,000	10,775	-		
5	Walton center phases 2 (PA)		Town	Free Account	Urban Renewal	Buildings and other fixed structures	Conversion of Warehouse, Health and Welfare facilities (new building)	2018/01/01	2019/12/31	Equivalent share	Public Works	Ward-level project	18,300	18,337	300	-		
6	Construction of Phase 1 House	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Phonin 1448 House	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	70,000	8,440	-	-		
7	Construction of Center extension	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	EC	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	70,000	69,032	-	-		
8	Rehabilitating Government Office, Phase 1	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Phase 1	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	50,000	40,664	-	-		
9	Rehabilitation of Warehouse, Station	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Station Station	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	60,000	53,786	-	-		
10	Conversion of old house No. 100 offices	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Office 1	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	10,000	9,382	-	-		
11	New Building (gate and construction) District	14	Village	In construction	Urban Renewal	Buildings and other fixed structures	New house building gate and building works to improve interior works	2019/01/05	2021/03/31	Equivalent share	Public Works	Ward-level project	4,073	4,552	500	500		
12	New Building (gate and construction) Warehouse	3	Town	In construction	Urban Renewal	Buildings and other fixed structures	New house building gate	2018/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	5,613	5,000	500	500		
13	Rehabilitating Warehouse (B) (Reconstruction)	11	Village	Free Account	Urban Renewal	Buildings and other fixed structures	4277 House	2018/01/05	2021/03/31	Equivalent share	Public Works	Ward-level project	17,200	33,792	500	500		
14	Construction of New Office for PMU Subdistrict Warehouse, Village Road	7	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of new sub-district office	2019/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	20,000	-	4,000	10,000		
15	Rehabilitating Warehouse (gate and construction)	461	Village	In construction	Urban Renewal	Buildings and other fixed structures	New Market Place	2019/01/05	2021/03/31	Equivalent share	Public Works	Ward-level project	5,000	1,114	500	500		
Total New infrastructure assets																		
													482,848			16,008	27,775	2,000
2. Upgrades and additions																		
16	Upgrade Office space phase 3	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Upgrading of large and other office	2018/01/10	2021/01/31	Equivalent share	Public Works	Ward-level project	40,000	579	10,000	10,000		
17	Construction of Phase 1 (A) - Addition of Public	6	Town	Reconstruction	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse, Warehouse and Warehouse	2017/04/01	2020/03/31	Equivalent share	Public Works	Ward-level project	19,000	3,000	10,000	6,000		
18	Construction of Phase 1 (B) - Renovation of office	6	Town	On 1444	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse, Warehouse and Warehouse	2017/04/01	2020/03/31	Equivalent share	Public Works	Ward-level project	119,000	-	-	11,000		
19	Construction of Warehouse (MTC) House	6,3,26	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	2,000	-	1,000	-		
20	Construction of Warehouse (MTC) House	6,3,26	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse	2018/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	6,000	-	2,000	2,000		
21	Construction of Warehouse (MTC) House	6,3,26	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse	2018/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	6,000	-	2,000	2,000		
22	Construction of Warehouse (MTC) House	6,3,26	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse	2018/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	12,000	-	-	6,000		
23	Construction of Warehouse (MTC) House	6,3,26	Town	Project initiation	Urban Renewal	Buildings and other fixed structures	Construction of Warehouse	2018/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	18,000	-	7,000	9,000		
24	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2021/03/31	Equivalent share	Public Works	Ward-level project	4,000	-	2,000	-		
25	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
26	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
27	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
28	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
29	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
30	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
31	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
32	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
33	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
34	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		
35	Rehabilitation of Warehouse (MTC) House	15	Town	Design	Urban Renewal	Buildings and other fixed structures	Rehabilitation of Warehouse (MTC) House	2019/04/01	2020/05/30	Equivalent share	Public Works	Ward-level project	3,000	-	-	-		

Project No.	Project name	Project Status	Ward Number	VTO Type	Municipality / Region	Resource Classification (Building and Non-Building Assets, General & Special Equipment, CBO)	Type of Infrastructure	Project Schedule		Source of Funding	Mutual Benefit Name	Implementing Agency	Total project cost	Expenditure to previous years	MTR 2019/20	MTR	
								Start	Finish							2019/20	2020/21
Total Uptake and additions																	
2. Rehabilitation, renovation and refurbishments																	
30	Rehabilitation Technology Infrastructure through Bay Street	ALL	NA	Ongoing	Region	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	4,000	3,200	1,000	1,000	
37	Medical Office, Pwani group 21 (Government, private, corporate)	25	Village	Construction, Oth	Mombasa	Building and other fixed structures	Upgrading of existing, urgent needs, new medical services, renovation of existing medical services	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	37,000	31,740	-	-	
38	Medical Office, Pwani group 20 (Private and renovation to office)	25	Village	Design	Mombasa	Building and other fixed structures	Upgrading of existing, urgent needs, new medical services, renovation of existing medical services	2019/03/01	2020/03/31	Equitable share	PAHO, WOLA	WFOI state project	38,000	15,250	-	5,000	
39	Medical Office, Pwani group 19 (Private and renovation to office)	25	Village	Construction	Mombasa, LM	Building and other fixed structures	Upgrading of existing, urgent needs, new medical services, renovation of existing medical services	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	3,450	-	-	-	
40	Rehabilitation Technology Infrastructure through Ntaka District	18	NA	Procurement	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	1,900	23	-	-	
41	Rehabilitation Technology Infrastructure through Ntaka District	ALL	NA	NA	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	9,860	15,600	3,000	3,000	
42	WFOC Infrastructure	6	Town	Project initiation	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	20,000	-	5,000	10,000	
43	Low Rehabilitation Infrastructure	6	Town	Project initiation	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	10,000	-	1,000	5,000	
44	Thermal Rehabilitation	6	Town	Project initiation	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	20,000	-	5,000	10,000	
45	Rehabilitation of local office building (Private and renovation)	6	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	61,000	57,142	10,000	2,500	
46	Rehabilitation Technology Infrastructure through Ntaka District	NA	Town	NA	Town	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	2,500	348	1,000	1,000	
47	Rehabilitation Technology Infrastructure through Ntaka District	at a table	Town/Region	Rehabilitation	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	5,000	1,600	1,000	1,000	
48	Rehabilitation Technology Infrastructure through Ntaka District	7	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	2,300	1,319	-	-	
Total Rehabilitation, renovation and refurbishments																	
4. Maintenance and repairs																	
49	Day to Day Maintenance of all government buildings in Region	ALL	ALL	On-going	ALL	General & Services	Day to day maintenance of buildings, general services, maintenance of infrastructure	2019/03/01	2021/03/31	Equitable share	PAHO, WOLA	WFOI state project	20,000	6,000	6,000	10,000	
50	Rehabilitation of District Office, Region & WFOI group 20/21	18	Town	Project completion	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	5,000	3,741	-	-	
51	Rehabilitation of District Office, Region & WFOI group 20/21	18	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	4,000	2,460	-	-	
52	Rehabilitation of District Office, Region & WFOI group 20/21	18	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,100	439	-	-	
53	Rehabilitation of District Office, Region & WFOI group 20/21	30	Town	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	2,400	800	-	-	
54	Rehabilitation of District Office, Region & WFOI group 20/21	18	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	600	600	-	-	
55	Rehabilitation of District Office, Region & WFOI group 20/21	18	Town	Construction	Rehabilitation	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,500	500	-	-	
56	Rehabilitation of District Office, Region & WFOI group 20/21	23	Town	Construction	Mombasa, LM	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,000	-	-	-	
57	Rehabilitation of District Office, Region & WFOI group 20/21	1	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2019/03/31	Equitable share	PAHO, WOLA	WFOI state project	1,500	-	-	-	
58	Rehabilitation of District Office, Region & WFOI group 20/21	1	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,500	-	-	-	
59	Rehabilitation of District Office, Region & WFOI group 20/21	6	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,500	-	-	-	
60	Rehabilitation of District Office, Region & WFOI group 20/21	23	Town	Construction	Mombasa, LM	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,000	1,140	-	-	
61	Rehabilitation of District Office, Region & WFOI group 20/21	NA	NA	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	27,000	3,030	-	-	
62	Rehabilitation of District Office, Region & WFOI group 20/21	NA	NA	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	7,000	21,647	8,000	10,000	
63	Rehabilitation of District Office, Region & WFOI group 20/21	NA	NA	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,000	391	-	-	
64	Rehabilitation of District Office, Region & WFOI group 20/21	7	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,900	1,400	-	-	
65	Rehabilitation of District Office, Region & WFOI group 20/21	7	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	2,000	2,219	-	-	
66	Rehabilitation of District Office, Region & WFOI group 20/21	15	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,600	-	-	-	
67	Rehabilitation of District Office, Region & WFOI group 20/21	6	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	1,800	-	-	-	
68	Rehabilitation of District Office, Region & WFOI group 20/21	8	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	2,100	-	-	-	
69	Rehabilitation of District Office, Region & WFOI group 20/21	7	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,000	2,170	-	-	
70	Rehabilitation of District Office, Region & WFOI group 20/21	11	Township	Construction	Mombasa	Building and other fixed structures	Renovations and repairs to both existing & new buildings	2019/03/01	2020/03/28	Equitable share	PAHO, WOLA	WFOI state project	3,800	3,800	-	-	

Project No.	Project name	Project Status	Ward Number	VTRM Type	Municipality / Region	Equipment & Services (Furniture, Medical, IT, etc.)	Type of Infrastructure	Project duration		Source of funding	Budget (Programme income)	Implementing Agency	Total project cost	Expenditure to date (cumulative project cost)	MTRF 2019/20	MTRF Forward Estimates	
								Date Start	Date Finish							MTRF 2020/21	MTRF 2021/22
71	Day to Day Maintenance of all government buildings in HKC	N/A	N/A	W-Construction	District	Good & Services	Day to day maintenance of houses, government buildings and parking of vehicles	2019/01/04	31/03/2021	Equation share	Public Works	Prochaper Program	5,300	960	3,948	10,000	110,000
72	Renovations of PMH in old shops at Tai Ping Hospital		Town 1	Planning	Makassar	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2019/03/31	Equation share	Public Works	Individual project	1,500	-	-	-	-
73	Renovations of PMH in old shops at Queen's Hospital		Town 1	Tender	Makassar	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2019/03/31	Equation share	Public Works	Individual project	1,500	-	-	-	-
74	Renovations of PMH in old shops at Waiwai Hospital		Town 1	W-Construction	Tikopia	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2019/03/31	Equation share	Public Works	Individual project	1,500	-	1,352	-	-
75	Renovations of PMH in old shops at Pukapuka Hospital		Town 1	Planning	Tikopia	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2020/03/31	Equation share	Public Works	Individual project	1,500	-	1,000	-	-
76	Renovations of PMH in old shops at Victoria Island Hospital		Town 1	Planning	Makassar	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2020/03/31	Equation share	Public Works	Individual project	1,500	-	1,000	-	-
77	Renovations at men's room at PMH offices 189 South Island hospital room		Town 1	Planning	Pukapuka	Building and other fixed structures	Renovations of office to village, bar and well lines including painting of thermal	2019/05/01	2020/03/31	Equation share	Public Works	Individual project	1,000	-	1,000	-	-
78	Renovations of District Office 2014th Street (Old District Office (FA))	7	Town 1	Final Account	Naled Local Municipality	Building and other fixed structures	Renovations and repairs	2019/03/31	2019/02/28	Equation share	Public Works	Individual project	6,000	1,151	104	-	-
79	Renovations of District Office 17, District No. 63, District No. 59, District No. 20, District No. 18, District No. 16, District No. 15, District No. 14, District No. 13, District No. 12, District No. 11, District No. 10, District No. 9, District No. 8, District No. 7, District No. 6, District No. 5, District No. 4, District No. 3, District No. 2, District No. 1, District No. 0	11	Village	W-Construction	Greater Tanga Municipality	Good & Services	Maintenance and repairs of Shamba Houses	2019/05/01	2020/03/31	Equation share	Public Works	Individual project	6,000	792	-	1,300	1,300
80	2 houses in Tanga 388 and 319		Village	Planning	Greater Tanga Municipality	Good & Services	Maintenance and repairs of Shamba Houses	2019/05/04	2021/03/31	Equation share	Public Works	Individual project	5,000	-	400	-	-
81	Maintenance of offices at D/VNHS Bulawayo Point	11	Village	Planning	Greater Tanga Municipality	Good & Services	Maintenance and repairs of Shamba Houses	2019/05/04	2021/03/31	Equation share	Public Works	Individual project	5,000	-	500	-	-
82	Permittees in all 7 Tanga Sub-district offices	11	Village	Planning	Greater Tanga Municipality	Good & Services	Maintenance and repairs of Shamba Houses	2019/05/04	2021/03/31	Equation share	Public Works	Individual project	5,000	-	400	-	-
83	Planning at District Office Nyungu	7	Town 1	Final Account	Naled Local Municipality	Good & Services	Data Cleaning	2019/05/04	2020/03/31	Equation share	Public Works	Individual project	800	462	400	-	-
84	Maintenance of Bony Camp House	6	Town 1	W-Construction	Naled Local Municipality	Good & Services	Maintenance and repairs of Shamba Houses	2019/05/04	2020/03/31	Equation share	Public Works	Individual project	2,200	559	350	-	-
85	Day to Day Maintenance District Office	all wards	Town 1/Village 1	W-Construction	all local municipalities	Good & Services	Maintenance	2019/05/04	2021/03/31	Equation share	Public Works	Prochaper program	1,400	800	12,076	10,462	10,462
Total Maintenance													145,348	43,978	81,140	72,624	72,624
5. Non-land asset maintenance																	
86	Technical Capacity (Budget for separately)	N/A	N/A	Planning	N/A	C&E	Technical Capacity provision	2019/05/04	2019/03/31	Equation share	Public Works		100	-	10,800	11,664	12,300
Total Non-land Infrastructure													180	-	10,800	11,664	12,300
Total Public Works & Roads (Public Works Sector) Infrastructure													1,142,206	438,931	214,970	208,831	241,542

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Project No.	Project name	Project Status	Ward Number	VTSD Type	Municipality / Region	Economic Classification (Building & Other Fixed Structures, Goods & Services, Investment & Services, Agriculture & Livestock, etc.)	Type of Infrastructure	Project duration Date Start	Date Finish	Source of funding	Donor/Implementing agency name	Implementing Agency	Total project cost	Expenditure to previous years	MTEF 2019/20	MTEF 2020/21	MTEF 2021/22
1. New infrastructure assets	Upgrading of bridge over / near (see coming) on D. Madala Street in Bumbura	Construction	15, 14	Town	Bogwale Pletam District Municipality	Building and Other fixed Structures	Bridge	2019/05/01	2022/10/01	PRMG	Transport Infrastructure	DPWR	190 000	23 770	60 000	40 000	55 000
PMET 13.1/15	Upgrading of bridge over / near (see coming) on D. Madala Street in Bumbura	Construction	3	Village	Bogwale Pletam District Municipality	Building and Other fixed Structures	Bridge	2017/07/01	2019/11/01	PRMG	Transport Infrastructure	DPWR	48 442	13 404	25 000	2 250	-
PMET 16.1/13b	Upgrading of bridge over / near (see coming) on D. Madala Street in Bumbura	Planning & Design	3	Small town	Dr Kenneth Kaunda District Municipality	Building and Other fixed Structures	Bridge	2020/05/01	2021/11/20	ES	Transport Infrastructure	DPWR	57 500	172	-	10 000	-
-	Bridge repairs over the water in the Dr Kenneth Kaunda District	Planning & Design	3	Town	Dr Kenneth Kaunda District Municipality	Building and Other fixed Structures	Bridge	2019/06/15	2021/05/15	PRMG	Transport Infrastructure	DPWR	25 000	-	15 000	10 000	-
Total New infrastructure assets													320 942	37 346	100 000	52 250	65 000
2. Upgrades and additions	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Construction	1	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2019/05/01	2022/10/01	ES	Transport Infrastructure	DPWR	280 000	37 483	70 000	60 000	8 000
PMET 46.1/6	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Construction	1	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2019/05/01	2022/10/01	ES	Transport Infrastructure	DPWR	280 000	37 483	70 000	60 000	8 000
PMET 13.1/13	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Construction	1,4	Villages	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2019/05/01	2022/07/01	ES	Transport Infrastructure	DPWR	215 000	14 669	40 488	56 000	16 000
New	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Project initiation	2,3,4	Villages	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/05/01	ES	Transport Infrastructure	DPWR	141 600	-	-	20 000	-
PMET 13.1/12	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Planning & Design	9	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/05/01	ES	Transport Infrastructure	DPWR	165 000	8 946	-	20 000	20 000
PMET 6.4/13	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Planning & Design	24,12	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/05/01	ES	Transport Infrastructure	DPWR	50 000	2 451	-	20 000	-
PMET 9.1/13	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Planning & Design	23	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/05/01	ES	Transport Infrastructure	DPWR	302 400	10 420	10 000	10 000	-
PMET 9.2/13	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Construction	6	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2017/11/01	2019/12/01	ES	Transport Infrastructure	DPWR	130 000	37 625	20 000	5 000	-
PMET 9.3/13	Upgrading of Road D2027 from Tempelets to Mafikeng (16.6 km) - PR141 (River to Betswana border) (reducing 50% of the road to PR141)	Planning & Design	7	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2019/05/01	2021/09/01	ES	Transport Infrastructure	DPWR	130 000	5 952	44 000	2 000	-
PMET 9.4/13	Upgrading of Road D2111 from 18871/Kopetsho border to Madlasele game reserve	Construction	19	Small towns	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2017/07/01	2019/07/20	ES	Transport Infrastructure	DPWR	67 480	42 705	3 000	-	-
PMET 9.7/13	Upgrading of Road D2111 from 18871/Kopetsho border to Madlasele game reserve	Planning & Design	8	Small towns	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2020/04/01	2021/10/01	ES	Transport Infrastructure	DPWR	100 000	4 263	-	10 000	-
PMET 9.9/13	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	30,29	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2020/06/01	2021/10/01	ES	Transport Infrastructure	DPWR	73 500	5 127	35 000	30 000	15 000
PMET 12.7/14	Upgrading of Road D2500 from Madlasele to Betswana	Construction	14	Villages Small towns	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2019/06/01	2021/10/01	ES	Transport Infrastructure	DPWR	173 500	30 123	30 000	67 000	25 000
PMET 12.9/14	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	16,26,15	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2020/05/01	2021/10/01	ES	Transport Infrastructure	DPWR	225 000	25 447	30 000	20 000	40 000
PMET 30.1/5	Upgrading of Road D2500 from Madlasele to Betswana	Construction	5,17,21	Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2019/05/01	2022/10/01	ES	Transport Infrastructure	DPWR	298 000	28 023	40 000	60 000	8 000
PMET 68.1/5	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	31	Small towns Villages	Bogwale Pletam District Municipality	Building and Other fixed Structures	Road	2021/09/01	2022/10/01	ES	Transport Infrastructure	DPWR	110 000	9 122	-	15 000	-
PMET 44.1/6	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	25	Villages	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2021/09/01	2022/10/01	ES	Transport Infrastructure	DPWR	103 000	6 916	-	25 000	-
PMET 46.1/6	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	24,16	Villages	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2021/09/01	2022/10/01	ES	Transport Infrastructure	DPWR	294 000	11 386	-	15 000	-
PMET 29.1/6	Upgrading of Road D2500 from Madlasele to Betswana	Planning & Design	7	Villages	Nyaga Mafeni District Municipality	Building and Other fixed Structures	Road	2021/09/01	2022/10/01	ES	Transport Infrastructure	DPWR	210 000	9 448	31 000	25 000	25 000
PMET 39.1/10/8b	Upgrading of Road D2500 from Madlasele to Betswana	Construction	8,1,17	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2019/05/01	2019/10/01	ES	Transport Infrastructure	DPWR	127 000	99 556	25 000	8 000	-
PMET 120.1/2	Upgrading of Road D2500 from Madlasele to Betswana	Construction	15,8,9	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2019/05/01	2020/03/01	ES	Transport Infrastructure	DPWR	315 997	287 364	25 000	1 200	-
PMET 79.1/6	Upgrading of Road D2500 from Madlasele to Betswana	Project initiation	10	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/07/01	ES	Transport Infrastructure	DPWR	13 000	-	-	2 000	-
PMET 103.1/1C	Upgrading of Road D2500 from Madlasele to Betswana	Project initiation	2	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/07/01	ES	Transport Infrastructure	DPWR	13 347	-	-	2 000	-
PMET 103.1/1A	Upgrading of Road D2500 from Madlasele to Betswana	Project initiation	2	Villages	Dr Rud. Sogomotsi Municipal District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/07/01	ES	Transport Infrastructure	DPWR	13 280	-	-	2 000	-
PMET 2	Upgrading of Road D2500 from Madlasele to Betswana	Project initiation	8,6	Small towns	Dr Kenneth Kaunda District Municipality	Building and Other fixed Structures	Road	2021/04/01	2022/07/01	ES	Transport Infrastructure	DPWR	22 000	-	-	5 445	-

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Total Upgrades and additions

### 3. Rehabilitation, renovations and refurbishment

1

PWMT 6/313	Rehabilitation repair and seal of Road PW 723 from Street Higgins to Road P3422 (Latchingway - Healer Road)	Planning & Design	3	Street Scarpes	Dr Kenneth Mounds District Municipality	Building and Other Road Structures	Road	2008/03/01	2022/07/01	PW64G	Transport Rehabilitation	DPW&R	133 380	8,671	-	20 000	27 984
PWMT 6/313	Rehabilitation of Road PW 1761 from Kordobadokkoon to Vanderbijl's Road (Dawning Street) 35km	Construction	2	Village	Dr Kenneth Mounds District Municipality	Building and Other Road Structures	Road	2019/05/01	2022/04/05	PW64G	Transport Rehabilitation	DPW&R	144 500	47 570	60 000	40 000	20 000
PWMT 6/613	Special Maintenance of Road PW 1734 from Molemetentse to Molemetentse (New water works)	Construction	11/10/24	Street Scarpes	Dr Kenneth Mounds District Municipality	Building and Other Road Structures	Road	2008/09/01	2022/12/10	PW64G	Transport Rehabilitation	DPW&R	168 692	10 503	-	30 000	40 000
PWMT 6/613	Rehabilitation of Road DD01 from Parmagatse to Kgorofo	Construction	20 & 21	Village	Dr Rul. Sogomso Kgorogodi District Municipality	Building and Other Road Structures	Road	2019/05/01	2021/07/20	PW64G	Transport Rehabilitation	DPW&R	115 500	35 316	40 000	3 000	-
PWMT 6/613	Special Maintenance of Road PW 1297 from N16 at Sedgeburg to P3446 in Dabanyane Area	Construction	14,12,6,6,9,7,4	Village Small doopes	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2019/05/01	2021/12/10	PW64G	Transport Rehabilitation	DPW&R	337 606	11 228	60 000	50 000	30 000
PWMT 6/613	Special Maintenance of Road P3446(R205) from Smeetsburg -Rhenans to Chertsele (Bhebe)	Construction	6,5,6,7,6,3	Street doopes	Dr Kenneth Mounds District Municipality	Building and Other Road Structures	Road	2019/05/01	2021/12/10	PW64G	Transport Rehabilitation	DPW&R	381 701	8 349	60 000	50 000	20 000
PWMT 6/613	Rehabilitation of Road P1203 from Litchburg to Dabanyane and a portion of Road 20205 to Road P1813 in Smeetsburg through Dabanyane and Sogomo area - approximately 20km	Construction	21/10,6,3	Village Small doopes	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2019/05/01	2021/12/10	PW64G	Transport Rehabilitation	DPW&R	228 720	14 754	50 000	50 000	40 000
PWMT 6/613	Rehabilitation of Road P3422 (R53) from Koorse to Latchingway (25km)	Planning & Design	13-3	Street Scarpes	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2021/09/01	2022/12/10	PW64G	Transport Rehabilitation	DPW&R	197 060	5 930	-	-	25 000
PWMT 6/613	Rehabilitation of Road P441 and upgrading of bridge and infrastructure between Repeteng and N18 (Vynburg) of approximately 2km	Planning & Design	15,14	Town	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2008/03/01	2021/07/01	PW64G	Transport Rehabilitation	DPW&R	47 200	1 427	-	-	20 000
PWMT 1/0013	Rehabilitation of Road D164 (25km) from Sogomo and Litchburg to Road P3422 (Latchingway) to Smeetsburg 2 Smeetsburg 20km	Planning & Design	28	Town	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2008/05/01	2022/07/01	PW64G	Transport Rehabilitation	DPW&R	101 260	5 892	-	-	46 000
PWMT 1/0113	Rehabilitation of Road P344 (R500) from Dabanyane to Smeetsburg	Planning & Design	9,7,2,1	Town	NM&M - C&R R&M	Building and Other Road Structures	Road	2008/05/01	2022/07/01	PW64G	Transport Rehabilitation	DPW&R	291 413	10 935	40 000	40 000	50 000
PWMT 1/1313	Special Maintenance of Road PW 1771 from Okavale (P120) to Healer Road	Construction	1	Street Scarpes	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2019/04/01	2021/07/01	PW64G	Transport Rehabilitation	DPW&R	211 460	6 366	50 000	50 000	40 000
PWMT 1/1413	Rehabilitation of Road PW 12641 from Smeetsburg to east of Her 43km	Planning & Design	2,1	Street Scarpes	Rogopane Platinum District Municipality	Building and Other Road Structures	Road	2021/09/01	2022/12/10	PW64G	Transport Rehabilitation	DPW&R	99 485	3 822	-	-	30 000
PWMT 1/1513	Special Maintenance of Road D1 0833 from Litch to Sogomo	Construction	23,26	Town/Village	Rogopane Platinum District Municipality	Building and Other Road Structures	Road	2019/05/01	2021/07/01	PW64G	Transport Rehabilitation	DPW&R	109 000	3 556	50 000	40 000	40 000
PWMT 1/2413	Rehabilitation repair and seal of Road P3422 (Latchingway) P472 to P473	Planning & Design	6,4,3,2,1	Street Scarpes	Rogopane Platinum District Municipality	Building and Other Road Structures	Road	2021/09/01	2022/12/10	PW64G	Transport Rehabilitation	DPW&R	586 205	30 566	-	40 000	40 000
NVMT6/008	Rehabilitation of road from Road 7264 (Rogopane) from Litchburg to Litchburg (P120) to Healer Road	Construction	27 - 12	Town	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2016/12/01	2021/07/11	PW64G	Transport Rehabilitation	DPW&R	539 200	179 023	100 000	40 000	70 000
PWMT 6/713	Rehabilitation of Road D408 from Boringo to Gogongomets through Sogomo area - 40km	Practical Completion	19,12,10,9-9-27,26,24	Village Small doopes	Nqaisa Mochi Moxomo District Municipality	Building and Other Road Structures	Road	2021/03/01	2022/07/01	PW64G	Transport Rehabilitation	DPW&R	81 000	76 687	-	-	28 000

Table B.5. Public Works and Roads (Roads Sector): Payments to Infrastructure by category

Annexure 1: Project Details and Financials by Category																	
Project No.	Project Name	Project Status	Ward Number	VRSO Type	Municipality / Region	Economic Classification (Building and Services, Plant, Machinery & Equipment, CDD)	Type of Infrastructure	Project duration		Source funding	Budget programme (R100M)	Implementing Agency	Total project cost	Expenditure to date from previous years	MTF 2019/20	MTF Forward Estimates 2020/21	MTF Forward Estimates 2021/22
PWR 10417	Rehabilitation Road P311 (Gauteng border to P1231)	Planning & Design	13 - 3	Small drops	Bogwaba Phatlum District Municipality	Building and Other fixed Structures	Road	2018/09/01	2021/12/10	PRMG	Transport Infrastructure	DPMR	80 000	2 118	-	40 000	20 000
PWR 10917	Rehabilitation of Road P341 (R502 (Karoo) to N4 (Dunakana)) and concrete design at Kooer River	Project Initiation	15, 14	Small drops	Bogwaba Phatlum District Municipality	Building and Other fixed Structures	Road	2020/03/01	2021/07/31	PRMG	Transport Infrastructure	DPMR	150 000	792	21 262	28 385	1 512
PWR 11017	Investigate, analyse & required intervention on Road P1371 (Trusteesbomen near Chetty)	Planning & Design	28	Small drops	Dr Kenneth Kaunda District Municipality	Building and Other fixed Structures	Road	2018/03/01	2020/07/31	PRMG	Transport Infrastructure	DPMR	70 000	562	10 000	26 000	7 000
Total Rehabilitation, renovations and refurbishments																	
													4 099 211	463 579	506 262	545 385	594 098
4. Maintenance and repairs																	
PWR 12115	Rehabilitation, Repair and renewal D1382 and R531 from D5 in Butha Buthe (Komatipoort up to Helder) (Gauteng border)	Practical completion	2, 1	Village	Bogwaba Phatlum District Municipality	Building and Other fixed Structures	Road	2020/04/01	2021/02/31	PRMG	Transport Infrastructure	DPMR	60 000	9 803	-	-	25 000
New	Household road routine maintenance (FREE)	Project Initiation	All Districts	N/A	All Districts	Building and Other fixed Structures	Road	ongoing	ongoing	PRMG	Transport Infrastructure	DPMR	350 000	-	80 000	100 000	120 000
New	Special maintenance	Project Initiation	All Districts	N/A	All Districts	Building and Other fixed Structures	Road	ongoing	ongoing	PRMG	Transport Infrastructure	DPMR	240 000	-	80 000	42 043	65 000
	Road Routine Maintenance (All Districts)	Project Initiation	All Districts	N/A	All Districts	Building and Other fixed Structures	Road	ongoing	ongoing	PRMG	Transport Infrastructure	DPMR		-	80 000	80 000	80 000
New	Rep-graveling in all districts	Project Initiation	All Districts	Villages	Bogwaba Phatlum District Municipality	Building and Other fixed Structures	Road	ongoing	ongoing	PRMG	Transport Infrastructure	DPMR	170 000	-	80 000	60 000	-
Total Maintenance																	
													820 000	9 803	320 000	292 043	290 000
5. Non-Infrastructure																	
New	Appointment of relevant technical experts for roads infrastructure	Project Initiation	N/A	N/A	All Districts	Compensation of employees	Road	2020/04/01	2021/02/31	PRMG	Transport Infrastructure	DPMR	30 000		-	10 000	10 000
New	Road Safety Appraisals and Improvements (5% of PRMG)	Project Initiation	N/A	N/A	All Districts	Safety Appraisal		2018/04/01	2021/02/31	PRMG	Transport Infrastructure	DPMR	150 000		48 540	47 615	51 265.00
New	Road Asset Management System (RAMS)	Project Initiation	N/A	N/A	All Districts	Infrastructure Condition Assessment	Road	2018/04/01	2021/02/31	PRMG	Transport Infrastructure	DPMR	80 000		15 000	15 000	25 000
1) Non-Infrastructure																	
													260 000	-	64 540	72 615	86 265
Total Public Works & Roads (Roads Sector) Infrastructure																	
													11 189 587	1 199 829	1 349 290	1 298 973	1 354 699

