

## Department of Public Works and Infrastructure

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To be appropriated by Vote in 2019/20	R 1 803 273 000
Responsible MEC	MEC of Public Works and Infrastructure
Administering Department	Department of Public Works and Infrastructure
Accounting Officer	Head of Department Public Works and Infrastructure

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### 1. Overview

#### 1.1 Vision

A prosperous Free State through facilitation of sustainable built infrastructure.

#### 1.2 Mission

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

#### 1.3 Core function and responsibilities

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

#### 1.4 Main services

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

#### 1.5 Acts, rules and regulations

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

- Constitution of the Republic of South Africa (Act 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999) as amended by Public Finance Management Amendment Act, 1999 (Act No. 29 of 1999) and the related Treasury Regulations
- Public Service Act, 1994 (as amended)
- Public Service Regulations, 2016
- Annual Division of Revenue Act
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- Skills Development Act, 2003 (Act No. 31 of 2003)
- Local Government Demarcation Act, 1998 (Act No. 27 of 1998)
- Local Government Municipal Structures Act, 1998 (Act No. 117 of 1998)
- Occupational Health and Safety Act, 1993 (Act No. 85 of 1983)
- Free State Land Administration Act, 1998 (Act No. 1 of 1998)
- Construction Industry Development Board (CIDB) Act, 2000 (Act No. 38 of 2000)
- Compensation for Occupational Injuries and Disease Act, 1993 (Act No. 130 of 1993)
- Preferential Procurement Policy Framework Act (PPPFA), 2000 (Act No. 5 of 2000)
- Broad Based Black Economic Empowerment Act 2003, (Act No. 53 of 2003)

- State Information Technology Agency (Act No. 88 of 1998)
- The Expropriation Act, 1975 (Act No. 63 of 1975)
- The Mineral Act, 1991 (Act No. 50 of 1991)
- The National Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Policy document on the Statutory Regulation of the Built Environment Professionals, 1999
- White Paper: Public Works towards the 21st Century, 1997
- Control of Access to Public Premises and Vehicles Act, 1985 (Act No. 53 of 1985)
- Government Immovable Asset Management Act, 2007 (Act No. 19 of 2007)

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

The Free State Provincial Growth and Development Strategy is still used as the key guide to achieve growth and development through further enhancement of National Youth Service Programme, Contractor Development Strategy, Broad Based Black Economic Empowerment and development of Small, Medium and Micro Enterprises. The infrastructure budgets of all client Departments are shown at the relevant Departmental votes and therefore their budgets and projects are not included in the further discussion of this Department's budget.

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

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

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

## **2.1 Maintenance**

We conducted assessments on 45 buildings in the 2018/19 financial year and our target for the 2019/20 financial year is 55 buildings. As custodians of Government buildings, we are responsible for keeping these facilities functional and we are also responsible for the updating of the asset register. In the current financial year, the Department allocated an amount of R9.941 million for planned maintenance of Government facilities.

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

The rental budget for properties addresses current lease contracts and does not make provision for the shortfall in the current budget and additional needs identified by client Departments. The growth for the operating lease budget is approximately 5 percent whilst the norm for the annual escalation varies between 7 and 10 percent on rental leases. The Department is projecting a shortfall of R52.899 million for the current Financial Year.

The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget. The Department verified ownership of 4 876 properties on the asset register of the Department. The Department projects a shortfall of R772.435 million on municipal services and R171.622 million for rates and taxes based on the devolved list and physical verification of properties. The general escalation of property services, water and electricity tariff is estimated at 16 percent.

## **2.4 Inflation and other related costs**

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

## **2.5 Expanded Public Works Programme**

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

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

### **3.1 New policy priorities**

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

- Promoting economic growth and development through national youth services and contractor development programmes as well as infrastructure programmes.
- Accelerating delivery of infrastructure through fast tracking projects in an attempt to save on the total cost of delivery.
- Coordination and massification of EPWP in the province amongst all Departments and spheres of Government.
- Support and active utilization of National Youth Services programme.
- Service delivery bottlenecks need to be cleared so as to create efficient administrative machinery and this has implications in terms of setting priorities and managing performance.

### **3.2 Challenges**

- Information and Communication Technology (ICT) experience challenges with upgrading the ICT Network and infrastructure in the regional offices.
- Funding for increasing fees in municipal services and leased properties contracts in making a way for new needs of client departments.
- To mitigate further deterioration of buildings, closure of buildings by department of labour due to non-compliance to health and safety, a total amount of R67 million over three years is needed for planned maintenance, of which R22.300 million is required in the first year whilst the allocation is R15 million for the 2019/20 financial year.
- The Department projects that the shortfall for municipal services and rates & taxes will increase due to accruals from the previous financial year, new properties identified and updated municipal valuation rolls.
- The User Asset Management Plans by client departments are not in place and lead to a shortage of office accommodation and proper maintenance.
- Funding of unplanned and new infrastructure projects that is identified outside the Budget process contributes to the late implementation and completion.
- Annual increase of EPWP work opportunities target, stipends, tools and protective clothing with minimal increase of budgets to create employment.

### **3.3 Personnel**

Personnel development is as always, a high priority. In this regards the Department facilitates the use of various training interventions which include inter alia technical and non-technical bursaries at tertiary institutions, accredited external training at private training providers, accredited and non-accredited in-service training mainly at the Free State Training and Development Institute, compulsory training as directed by the Department of Public Service and Administration, professional and academic workshops, seminars of diverse nature, etc. Technical personnel enjoy different opportunities which include amongst others the placement at private registered consultants, to give impetus to their registration at

professional bodies such as the Engineering Council of SA. In-house mentoring by registered and experienced professionals, especially for young technical professionals, also plays an important role in their continuous professional development and career advancement practices.

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

The Department will pay R385.066 million on rates & taxes as per earmarked funds allocated in the initial allocation letter of the Department. The Department will pay R296.618 million on municipal services as per the centralized budget for the province as reflected within the Department of Public Works and Infrastructure's allocation.

### **3.5 Information and Communication Technology**

#### **Information Technology**

The Department is in the process of upgrading the Information and Communication Technology networks in the regional offices, upgrade old hardware, implement software solutions to support the mandate of the Department. A Disaster Recovery Site for the province has been implemented and is hosted by SITA.

#### **Communication and Media Liaison**

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

### **3.6 Grant and earmarked allocations**

The Department received the following allocations: R6.966 million for the EPWP Integrated Grant to Provinces, R151.122 million Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) which will be utilized for infrastructure upgrading, R385.066 million Property Rates and Taxes Enhancement Allocation which will be utilized for the payment of rates and taxes and R6.300 million Revenue Enchantment Allocation.

## **4. Reprioritisation**

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

## **5. Procurement**

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

#### **Planned major procurement**

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

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

information that is held by another person and that is required or the exercise or protection of any rights.”; and

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

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

## Initiatives to improve Supply Chain Management

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

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

## 6. Receipts and financing

### 6.1. Summary of receipts

Table 9.1: Summary of receipts: Public Works and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Equitable share	796 229	896 858	917 178	1 003 296	1 107 773	1 107 773	1 118 747	1 193 984	1 259 653
Conditional grants	6 034	6 530	10 900	6 783	6 783	6 783	6 966		
Devolution of Property Rate Funds Grant to Provinces									
EPWP Incentive Grant for Provinces	6 034	6 530	10 900	6 783	6 783	6 783	6 966		
Earmarked funds	591 976	485 927	505 025	522 142	483 654	483 654	566 188	600 941	623 284
Property Rates Allocation	312 609	329 177	345 636	364 646	364 646	364 646	385 066	406 245	428 588
Infrastructure Enhancement Allocation	278 152	156 346	159 389	157 496	119 008	119 008	181 122	194 696	194 696
*IEA includes allocation for PPP Transaction Advisors (Prov Gov Building & Ramkraal)				10 000			20 000	30 000	30 000
Revenue Enhancement Allocation	1 215	404					6 300		
Departmental receipts	109 116	107 661	99 431	103 047	103 047	103 047	111 372	135 072	135 072
<b>Total receipts</b>	<b>1 503 355</b>	<b>1 496 976</b>	<b>1 532 534</b>	<b>1 635 268</b>	<b>1 701 257</b>	<b>1 701 257</b>	<b>1 803 273</b>	<b>1 929 997</b>	<b>2 018 009</b>

## 6.2. Departmental receipts collection

Table 9.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Tax receipts									
Casino taxes									
Motor vehicle licences									
Sales of goods and services other than capital assets	40 438	43 680	39 912	36 128	36 224	36 154	38 790	41 605	44 640
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	79	328	48	25	25	25	20	20	20
Sales of capital assets	2 500	6 804	508	5 348	5 310	5 310	38 710	46 310	310
Transactions in financial assets and liabilities	1 839	3 538	827	150	92	162	76	76	76
<b>Total departmental receipts</b>	<b>44 856</b>	<b>54 350</b>	<b>41 295</b>	<b>41 651</b>	<b>41 651</b>	<b>41 651</b>	<b>77 596</b>	<b>88 011</b>	<b>45 046</b>

## 6.3. Donor funding

The Department did not receive any Donor funding.

## 7. Payment summary

### 7.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2019/20:

- An anticipated inflation rate of 5.4 percent;
- Salary adjustments of 6.3 percent, exclusive of 1.5 percent pay progression; and
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that most buildings are now in a bad state / condition. The day to day maintenance is still done by Departmental staff.

### 7.2 Programme summary

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Administration	110 937	107 873	152 304	138 436	142 965	142 965	144 757	152 381	160 760
2. Public Works Infrastructure	1 206 682	1 216 248	1 199 967	1 324 645	1 390 988	2 388 033	1 470 337	1 593 255	1 669 554
3. Expanded Public Works Programme	185 736	162 141	179 946	172 187	167 304	167 304	188 179	184 361	187 695
<b>Total payments and estimates</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 532 217</b>	<b>1 635 268</b>	<b>1 701 257</b>	<b>2 698 302</b>	<b>1 803 273</b>	<b>1 929 997</b>	<b>2 018 009</b>

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

## 7.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
<b>Current payments</b>	<b>962 116</b>	<b>958 204</b>	<b>959 508</b>	<b>1 058 841</b>	<b>1 170 036</b>	<b>1 995 459</b>	<b>1 199 050</b>	<b>1 267 617</b>	<b>1 327 580</b>
Compensation of employees	402 532	402 583	384 674	429 628	429 628	429 628	459 807	494 087	521 259
Goods and services	559 584	555 621	574 834	629 213	740 408	1 565 831	739 243	773 530	806 321
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>345 735</b>	<b>332 892</b>	<b>383 775</b>	<b>368 880</b>	<b>368 880</b>	<b>540 502</b>	<b>389 502</b>	<b>440 920</b>	<b>463 519</b>
Provinces and municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Departmental agencies and accounts	1	37	2	10	10	10	10	10	10
Public corporations and private enterprises			169						
Non-profit institutions									
Households	3 333	3 687	37 978	4 224	4 224	4 224	4 426	4 665	4 921
<b>Payments for capital assets</b>	<b>195 226</b>	<b>194 130</b>	<b>188 775</b>	<b>207 547</b>	<b>162 341</b>	<b>162 341</b>	<b>214 721</b>	<b>221 460</b>	<b>226 910</b>
Buildings and other fixed structures	190 071	187 141	182 374	198 713	152 114	152 114	209 354	216 287	221 452
Machinery and equipment	4 580	6 697	6 401	6 184	7 577	7 577	5 367	5 173	5 458
Software and other intangible assets	575	292		2 650	2 650	2 650			
<b>Payments for financial assets</b>	<b>278</b>	<b>1 036</b>	<b>159</b>						
<b>Total economic classification</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 532 217</b>	<b>1 635 268</b>	<b>1 701 257</b>	<b>2 698 302</b>	<b>1 803 273</b>	<b>1 929 997</b>	<b>2 018 009</b>

## 7.4 Infrastructure payments

### 7.4.1 Departmental infrastructure payments

Table 9.5: Summary of provincial infrastructure payments and estimates by programme: Public Works And Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Public Works Infrastructure	47 966	83 682	63 825	89 795	46 835	46 835	99 917	100 366	105 336
Expanded Public Works	170 829	149 413	163 144	151 187	147 528	147 528	167 015	161 845	163 740
<b>Total payments and estimates:</b>	<b>218 795</b>	<b>233 095</b>	<b>226 969</b>	<b>240 982</b>	<b>194 363</b>	<b>194 363</b>	<b>266 932</b>	<b>262 211</b>	<b>269 076</b>

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
<b>Existing infrastructure assets</b>	<b>175 695</b>	<b>193 477</b>	<b>179 346</b>	<b>165 085</b>	<b>150 537</b>	<b>150 537</b>	<b>208 998</b>	<b>207 976</b>	<b>209 961</b>
Maintenance and repairs	1 179	9 270	5 217	9 941	9 941	9 941	21 300	15 000	15 000
Upgrades and additions	174 516	184 207	174 129	153 944	137 684	137 684	172 895	183 276	184 961
Rehabilitation and refurbishment				1 200	2 912	2 912	14 803	9 700	10 000
<b>New infrastructure assets</b>	<b>8 225</b>	<b>11 962</b>	<b>8 205</b>	<b>40 369</b>	<b>8 298</b>	<b>8 298</b>	<b>18 306</b>	<b>19 777</b>	<b>22 762</b>
<b>Infrastructure transfers</b>									
Current									
Capital									
<b>Infrastructure payments for financial assets</b>									
Infrastructure leases									
<b>Non infrastructure</b>							<b>39 628</b>	<b>34 458</b>	<b>36 353</b>
<b>Total department infrastructure</b>	<b>183 920</b>	<b>205 439</b>	<b>187 551</b>	<b>205 454</b>	<b>158 835</b>	<b>158 835</b>	<b>266 932</b>	<b>262 211</b>	<b>269 076</b>

### 7.4.2 Non- infrastructure items

The Department is in the process to undertake condition assessments to inform User Asset Management Plans (U-AMPS) and general maintenance with a view of developing a comprehensive maintenance plan for the Province in the current financial year. The Department will perform scheduled maintenance to the value of R15 million to various government facilities within the province in the financial year as the need arise.

### 7.4.3 Conditional Grants

Table 9.7: Summary of conditional grant payments by progmm: Public Works And Infrastructure

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
Public Works Infrastructure	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme	5 955	6 034	10 900	6 783	6 783	6 783	6 966	-	-
<b>Total payments and estimates:</b>	<b>5 955</b>	<b>6 034</b>	<b>10 900</b>	<b>6 783</b>	<b>6 783</b>	<b>6 783</b>	<b>6 966</b>	<b>-</b>	<b>-</b>

Table 9.8: Payments and estimations by economic classification: Conditional Grant

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
<b>Current payments</b>	<b>5 955</b>	<b>6 034</b>	<b>10 900</b>	<b>6 783</b>	<b>6 783</b>	<b>6 783</b>	<b>6 966</b>	<b>-</b>	<b>-</b>
Compensation of employees									
Goods and services	5 955	6 034	10 900	6 783	6 783	6 783	6 966	-	-
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	<b>5 955</b>	<b>6 034</b>	<b>10 900</b>	<b>6 783</b>	<b>6 783</b>	<b>6 783</b>	<b>6 966</b>	<b>-</b>	<b>-</b>

### 7.4.4 Payment for Non-infrastructure projects

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

## 7.5 Payment for Priorities

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Operating leases	200 478	187 616	234 703	208 971	213 188	266 087	285 477	310 311	323 763
Property payments	247 185	238 287	230 238	282 747	391 747	1 164 182	287 529	295 673	308 275
Rates and taxes	342 401	329 177	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Infrastructure projects	183 920	205 439	187 551	205 454	158 835	158 835	227 304	227 753	232 723
<b>Total departmental transfers</b>	<b>973 984</b>	<b>960 519</b>	<b>998 118</b>	<b>1 061 818</b>	<b>1 128 416</b>	<b>2 125 372</b>	<b>1 185 376</b>	<b>1 269 982</b>	<b>1 323 349</b>



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

Table 9.10 : Summary of departmental Public-Private Partnership projects

Annual cost of project Outcome				Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
R thousand	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Projects signed in terms of Treasury Regulation 16									
PPP unitary charge <sup>1</sup>									
of which:									
for the capital portion (principal plus interest)									
for services provided by the operator									
Advisory fees <sup>2</sup>									
Project monitoring cost <sup>3</sup>									
Revenue generated (if applicable) <sup>4</sup>									
Contingent liabilities (information) <sup>5</sup>									
Projects in preparation, registered in terms of Treasury Regulation 16*				10 000			20 000	30 000	30 000
Advisory fees				10 000			20 000	30 000	30 000
Project team cost									
Site acquisition									
Capital payment (where applicable) <sup>6</sup>									
Other project costs									
Total				10 000			20 000	30 000	30 000

Provisions were made for advisory services for the new Provincial Government Building and the new Legislature Building (Ramkraal).

## 7.7 Transfers

### 7.7.1 Transfers to public entities

The Department did not make any transfers to public entities.

### 7.7.2 Transfers to other entities

The Department did not make any transfers to other entities

### 7.7.3 Transfers to local government

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Category A	171 753	117 617	141 419	111 392	129 860	301 482	103 411	132 047	130 056
Category B	170 648	211 551	204 207	253 254	234 786	234 786	281 655	304 198	328 532
Category C									
Unallocated									
<b>Total departmental transfers</b>	<b>342 401</b>	<b>329 168</b>	<b>345 626</b>	<b>364 646</b>	<b>364 646</b>	<b>536 268</b>	<b>385 066</b>	<b>436 245</b>	<b>458 588</b>

## 8. Receipts and retentions

Not applicable.

## 9. Programme description

### 9.1 Description and objectives

#### 9.1.1 Programme 1: Administration

##### Description and Objectives

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

Table 9.12: Summary of payments and estimates by sub-programme: Programme 1: Administration

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. Office Of The Mec	7 805	8 348	7 896	8 953	9 674	9 674	9 777	10 315	10 883
2. Management Of The Department	11 966	12 250	13 453	13 920	14 742	14 742	14 941	15 765	16 630
3. Corporate Support	91 166	87 275	130 955	115 563	118 549	118 549	120 039	126 301	133 247
<b>Total payments and estimates</b>	<b>110 937</b>	<b>107 873</b>	<b>152 304</b>	<b>138 436</b>	<b>142 965</b>	<b>142 965</b>	<b>144 757</b>	<b>152 381</b>	<b>160 760</b>

Table 9.13: 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>104 142</b>	<b>103 905</b>	<b>112 597</b>	<b>128 795</b>	<b>133 088</b>	<b>133 088</b>	<b>138 597</b>	<b>146 250</b>	<b>154 292</b>
Compensation of employees	70 451	74 823	79 272	85 880	85 880	85 880	92 222	98 306	103 713
Goods and services	33 691	29 082	33 325	42 915	47 208	47 208	46 375	47 944	50 579
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>325</b>	<b>516</b>	<b>34 606</b>	<b>1 024</b>	<b>1 024</b>	<b>1 024</b>	<b>1 075</b>	<b>1 129</b>	<b>1 191</b>
Provinces and municipalities									
Departmental agencies and accounts		36	1	8	8	8	8	8	8
Public corporations and private enterprises			169						
Non-profit institutions									
Households	325	480	34 436	1 016	1 016	1 016	1 067	1 121	1 183
<b>Payments for capital assets</b>	<b>6 315</b>	<b>3 333</b>	<b>5 044</b>	<b>8 617</b>	<b>8 853</b>	<b>8 853</b>	<b>5 085</b>	<b>5 002</b>	<b>5 277</b>
Buildings and other fixed structures	2 720								
Machinery and equipment	3 020	3 041	5 044	5 967	6 203	6 203	5 085	5 002	5 277
Software and other intangible assets	575	292		2 650	2 650	2 650			
<b>Payments for financial assets</b>	<b>155</b>	<b>119</b>	<b>57</b>						
<b>Total economic classification</b>	<b>110 937</b>	<b>107 873</b>	<b>152 304</b>	<b>138 436</b>	<b>142 965</b>	<b>142 965</b>	<b>144 757</b>	<b>152 381</b>	<b>160 760</b>

## Sub-programmes

### Office of the MEC:

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

### Management / Head of Department:

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

### Corporate support:

The sub-programme deals with operational support in terms of strategic management, research and development, financial management, logistics, transport, procurement, human resource, legal issues, information technology, communication as well as auxiliary services.

### Service delivery plans:

These services are continuous by nature.

- Implementation and adherence to policies;
- Retraining and development of personnel where utilization can be improved;
- Allocation of bursaries to address shortage of critical occupations;
- Develop learnerships that would meet the needs of the Department;
- Refinement of retention strategy for critical occupations;
- Provision and development of human capital to assist departmental needs;
- Address shortcomings as identified by Internal Audit and Auditor-General;
- Customize Information Technology to meet Departmental needs;
- Improve internal and external communication;
- Perform research and develop strategies;
- Practice financial management and control;
- Shortening of the payment cycle;
- Supply Chain Management;
- Develop and implement audit plans; and
- Implement / Apply Corporate Governance Principle.

## 9.1.2 Programme 2: Public Works Infrastructure

### Description and Objectives

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
1. Programme Support	4 156	4 459	4 912	5 265	6 740	6 740	8 027	8 474	8 946
2. Planning	8 462	9 819	12 029	24 016	18 140	18 140	35 039	46 051	46 932
3. Design	18 291	20 868	20 892	22 356	21 959	21 959	23 464	24 830	26 406
4. Construction	55 824	70 418	56 221	79 120	36 842	36 842	70 705	77 589	82 701
5. Maintenance	159 582	164 743	140 254	174 455	141 893	141 893	166 159	169 620	181 472
6. Immovable Asset Management	805 396	796 707	826 375	876 277	989 811	1 986 856	979 444	1 064 949	1 114 596
7. Facility Operations	154 971	149 234	139 284	143 156	175 603	175 603	187 499	201 742	208 501
<b>Total payments and estimates</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 199 967</b>	<b>1 324 645</b>	<b>1 390 988</b>	<b>2 388 033</b>	<b>1 470 337</b>	<b>1 593 255</b>	<b>1 669 554</b>

Table 9.15 : 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>808 337</b>	<b>810 027</b>	<b>790 778</b>	<b>873 518</b>	<b>981 653</b>	<b>1 807 076</b>	<b>999 661</b>	<b>1 064 393</b>	<b>1 112 980</b>
Compensation of employees	318 728	314 555	290 205	327 063	325 763	325 763	348 469	375 426	395 870
Goods and services	489 609	495 472	500 573	546 455	655 890	1 481 313	651 192	688 967	717 110
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>345 410</b>	<b>332 376</b>	<b>349 169</b>	<b>367 856</b>	<b>367 856</b>	<b>539 478</b>	<b>388 427</b>	<b>439 791</b>	<b>462 328</b>
Provinces and municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Departmental agencies and accounts	1	1	1	2	2	2	2	2	2
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	3 008	3 207	3 542	3 208	3 208	3 208	3 359	3 544	3 738
<b>Payments for capital assets</b>	<b>52 833</b>	<b>72 959</b>	<b>59 926</b>	<b>83 271</b>	<b>41 479</b>	<b>41 479</b>	<b>82 249</b>	<b>89 071</b>	<b>94 246</b>
Buildings and other fixed structures	51 397	69 417	58 648	83 054	40 114	40 114	81 967	88 900	94 065
Machinery and equipment	1 436	3 542	1 278	217	1 365	1 365	282	171	181
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>102</b>	<b>886</b>	<b>94</b>						
<b>Total economic classification</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 199 967</b>	<b>1 324 645</b>	<b>1 390 988</b>	<b>2 388 033</b>	<b>1 470 337</b>	<b>1 593 255</b>	<b>1 669 554</b>

### Sub-programmes

#### Programme support:

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

**Planning:**

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

- Assist in development of User Asset Management Plans.
- Development of a Custodian Asset Management Plan.
- Development of Infrastructure Plans.
- Development of Infrastructure Implementation Plans.

**Design:**

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

**Construction:**

New construction, refurbishment and upgrade of immovable assets.

**Maintenance:**

Sub-sub-programmes:

- Routine Maintenance.
- Schedule Maintenance.
- Condition Assessments of all buildings.
- Alterations.

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

**Immovable Asset Management:**

Sub-sub-Programmes

- Dir: House Keeping.
- Dir: Property Portfolio.
- Dir: Strategic Asset Management.

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

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

**Facility Operations:**

Sub-sub programmes:

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

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

**Policy Initiatives:**

Construction and Maintenance

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

## Property Management

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

## Security Administration

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

### 9.1.3 Programme 3: Expanded Public Works Programme

#### Description and Objective

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

Programme consists of the following Sub-Programmes:

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

Table 9.16 : Summary of payments and estimates by sub-programme: Programme 3: Expanded Public Works 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
1. Programme Support	14 907	14 497	16 794	18 550	19 776	19 776	21 164	22 516	23 955
2. Community Development	143 073	137 980	154 265	138 771	139 928	139 928	154 415	148 615	149 850
3. Innovation And Empowerment	27 756	9 664	8 887	14 866	7 600	7 600	12 600	13 230	13 890
4. Co-Ordination And Compliance I									
<b>Total payments and estimates</b>	<b>185 736</b>	<b>162 141</b>	<b>179 946</b>	<b>172 187</b>	<b>167 304</b>	<b>167 304</b>	<b>188 179</b>	<b>184 361</b>	<b>187 695</b>

Table 9.17 : Summary of payments and estimates by economic classification: Programme 3: Expanded Public Works 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
<b>Current payments</b>	49 637	44 272	56 133	56 528	55 295	55 295	60 792	56 974	60 308
Compensation of employees	13 353	13 205	15 197	16 685	17 985	17 985	19 116	20 355	21 676
Goods and services	36 284	31 067	40 936	39 843	37 310	37 310	41 676	36 619	38 632
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>	136 078	117 838	123 805	115 659	112 009	112 009	127 387	127 387	127 387
Buildings and other fixed structures	135 954	117 724	123 726	115 659	112 000	112 000	127 387	127 387	127 387
Machinery and equipment	124	114	79		9	9			
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	21	31	8						
<b>Total economic classification</b>	185 736	162 141	179 946	172 187	167 304	167 304	188 179	184 361	187 695

## Sub-programmes

### Programme support:

Overall management and support of the programme.

### Community Development:

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

### Innovation and empowerment:

Create an enabling environment for emerging enterprises and address skills shortage in the construction industry through development of emerging contractors and youth and ensuring that EPWP responds to government's priorities of creating decent jobs, enterprise development and increase artisan base. The sub-programme is responsible to oversee contractor empowerment, training and development including learnerships, and providing SMME support and development.

### Co-ordination and Compliance Monitoring:

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

### Policy Initiatives

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;

- Intensifying National Youth Service Programme;
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.
- Facilitation of Enterprise Development by developing cooperatives.
- Training Initiatives

## **9.2 Service delivery measures**

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



## 9.3 Other programme information

### 9.3.1 Personnel numbers and costs

Table 9.19 : 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	1 723	223 137	1 477	223 399	1 039	197 195	1 113	1	1 114	231 250	1 201	242 628	1 421	265 355	1 427	279 947	8.6%	6.6%	53.7%
7 – 10	207	75 928	196	75 839	195	80 038	203	2	205	85 129	224	90 351	233	95 322	233	100 565	4.4%	5.7%	19.4%
11 – 12	79	66 829	77	66 750	76	70 194	69		69	73 796	79	82 117	79	87 518	79	92 332	4.6%	7.8%	17.6%
13 – 16	26	36 638	25	36 595	24	37 247	26		26	39 453	27	44 711	27	45 892	27	48 415	1.3%	7.1%	9.3%
Other					185														
<b>Total</b>	<b>2 035</b>	<b>402 532</b>	<b>1 775</b>	<b>402 583</b>	<b>1 519</b>	<b>384 674</b>	<b>1 411</b>	<b>3</b>	<b>1 414</b>	<b>429 628</b>	<b>1 531</b>	<b>459 807</b>	<b>1 760</b>	<b>494 087</b>	<b>1 766</b>	<b>521 259</b>	<b>7.7%</b>	<b>6.7%</b>	<b>100.0%</b>
<b>Programme</b>																			
1. Administration	177	70 451	171	74 823	178	79 272	178	2	180	85 880	192	92 222	196	98 306	196	103 712	2.9%	6.5%	19.9%
2. Public Works Infrastructure	1 829	318 728	1 578	314 555	1 310	290 205	1 205	1	1 206	327 063	1 306	348 469	1 530	377 022	1 536	397 755	8.4%	6.7%	76.3%
3. Expanded Public Works Programme	29	13 353	26	13 205	31	15 197	28		28	16 685	33	19 116	34	18 759	34	19 792	6.7%	5.9%	3.8%
Direct charges																			
<b>Total</b>	<b>2 035</b>	<b>402 532</b>	<b>1 775</b>	<b>402 583</b>	<b>1 519</b>	<b>384 674</b>	<b>1 411</b>	<b>3</b>	<b>1 414</b>	<b>429 628</b>	<b>1 531</b>	<b>459 807</b>	<b>1 760</b>	<b>494 087</b>	<b>1 766</b>	<b>521 259</b>	<b>7.7%</b>	<b>6.7%</b>	<b>100.0%</b>
<b>Employee dispensation classification</b>																			
Public Service Act appointees not covered by OSDs	1 877	341 190	1 613	340 689	1 340	321 067	1 240	2	1 242	364 266	1 331	391 031	1 560	416 220	1 557	439 109	7.8%	6.4%	84.4%
Public Service Act appointees still to be covered by OSDs																			
Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals																			
Social Services Professions																			
Engineering Professions and related occupations	158	61 342	162	61 894	179	63 607	171	1	172	65 362	200	68 776	200	77 867	209	82 150	6.7%	7.9%	15.6%
Medical and related professionals																			
Therapeutic, Diagnostic and other related																			
Allied Health Professionals																			
Educators and related professionals																			
Others such as interns, EPWP, learnerships, etc																			
<b>Total</b>	<b>2 035</b>	<b>402 532</b>	<b>1 775</b>	<b>402 583</b>	<b>1 519</b>	<b>384 674</b>	<b>1 411</b>	<b>3</b>	<b>1 414</b>	<b>429 628</b>	<b>1 531</b>	<b>459 807</b>	<b>1 760</b>	<b>494 087</b>	<b>1 766</b>	<b>521 259</b>	<b>7.7%</b>	<b>6.7%</b>	<b>100.0%</b>

### 9.3.2 Training

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

Table 19.20: Information on training: Public Works And 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
Number of staff	2 035	1 775	1 519	1 414	1 414	1 414	1 531	1 760	1 766
Number of personnel trained	820	380	180	190	650	650	650	650	650
of which									
Male	409	200	81	86	325	325	325	325	325
Female	411	180	99	105	325	325	325	325	325
Number of training opportunities	820	380	345	345	650	650	650	650	650
of which									
Tertiary	84	60	50	50	100	100	100	100	100
Workshops		10	10	10	25	25	25	25	25
Seminars	39	35	35	35	5	5	5	5	5
Other	697	275	250	250	520	520	520	520	520
Number of bursaries offered	84	60	60	60	100	100	100	100	100
Number of interns appointed		2	15	15					
Number of learnerships appointed									
Number of days spent on training	5 740	2 660	1 250	1 323	1 950	1 950	1 950	1 950	1 950
<b>Payments on training by programme</b>									
1. Administration	2 922	4 238	3 883	4 296	12 248	12 248	4 598	4 941	5 213
2. Public Works Infrastructure	19	1	125						
3. Expanded Public Works Programme									
<b>Total payments on training</b>	<b>2 941</b>	<b>4 239</b>	<b>4 008</b>	<b>4 296</b>	<b>12 248</b>	<b>12 248</b>	<b>4 598</b>	<b>4 941</b>	<b>5 213</b>

### 9.3.3 Reconciliation of structural changes

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

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

## Table B.1: Departmental receipts collection

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2018/19	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>	40 438	43 680	39 912	36 128	36 224	36 154	38 790	41 605	44 640
Sale of goods and services produced by department (excluding capital assets)	40 438	43 680	39 912	36 104	36 224	36 154	38 765	41 580	44 615
Sales by market establishments	40 438	43 680	39 912	36 104	36 224	36 154	38 765	41 580	44 615
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)				24			25	25	25
<b>Transfers received from:</b>									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
<b>Fines, penalties and forfeits</b>									
<b>Interest, dividends and rent on land</b>	79	328	48	25	25	25	20	20	20
Interest	79	328	48	25	25	25	20	20	20
Dividends									
Rent on land									
<b>Sales of capital assets</b>	2 500	6 804	508	5 348	5 310	5 310	38 710	46 310	310
Land and sub-soil assets	2 500	6 804	508	5 348	5 310	5 310	38 710	46 310	310
Other capital assets									
<b>Transactions in financial assets and liabilities</b>	1 839	3 538	827	150	92	162	76	76	76
<b>Total departmental receipts</b>	44 856	54 350	41 295	41 651	41 651	41 651	77 596	88 011	45 046

Table B.2: Payments and estimates by economic classification: Public Works And 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>962 116</b>	<b>958 204</b>	<b>959 508</b>	<b>1 058 841</b>	<b>1 170 036</b>	<b>1 995 459</b>	<b>1 199 050</b>	<b>1 267 617</b>	<b>1 327 580</b>
Compensation of employees	402 532	402 583	384 674	429 628	429 628	429 628	459 807	494 087	521 259
Salaries and wages	340 586	340 789	325 643	372 227	366 487	366 487	394 388	424 518	447 271
Social contributions	61 946	61 794	59 031	57 401	63 141	63 141	65 419	69 569	73 988
Goods and services	559 584	555 621	574 834	629 213	740 408	1 565 831	739 243	773 530	806 321
Administrative fees	252	354	355	388	661	661	589	620	652
Advertising	934	1 033	1 557	1 550	1 424	1 424	1 960	2 044	2 132
Minor assets	955	975	1 135	803	1 473	1 473	2 207	977	1 480
Audit cost: External	7 633	5 778	8 025	8 880	7 020	7 020	9 170	9 450	9 923
Bursaries: Employees	1 819	2 353	2 066	2 475	2 383	2 383	2 509	2 647	2 793
Catering: Departmental activities	1 174	711	861	532	949	949	881	929	982
Communication (G&S)	6 846	4 203	6 804	5 417	5 332	5 332	6 562	6 905	7 316
Computer services	3 478	4 832	2 532	6 890	5 413	5 413	7 545	8 004	8 513
Consultants and professional services: Business and advisory services	5 177	4 427	1 537	1 331	1 463	1 463	1 509	1 591	1 678
Infrastructure and planning				10 000			20 000	30 000	30 000
Laboratory services									
Scientific and technological services									
Legal services	1 136	1 019	1 434	1 202	666	666	805	849	893
Contractors	37 164	30 193	34 862	33 716	32 074	32 074	31 780	26 216	27 697
Agency and support / outsourced services	32	33							
Entertainment	55	42	46	52					
Fleet services (including government motor transport)	6 406	5 753	5 281	6 843	6 681	6 681	7 042	7 428	7 816
Housing				10					
Inventory: Clothing material and accessories	426	31	1 940	2 999	2 909	2 909	1 552	1 697	1 833
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas			50	87	231	231	243	256	269
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	2 535	1 509	1 929	5 036	4 965	4 965	9 595	6 403	6 497
Inventory: Medical supplies									
Inventory: Medicine									
Medicines inventory interface									
Inventory: Other supplies	2 022	2 781	1 591	2 955	1 391	1 391	1 465	1 546	1 631
Consumable supplies	915	1 130	1 205	713	1 487	1 487	611	638	668
Consumable: Stationery, printing and office supplies	2 328	2 586	2 524	3 459	2 595	2 595	2 763	2 901	3 050
Operating leases	208 948	226 154	243 056	219 321	224 085	277 073	296 390	321 818	335 883
Property payments	255 528	244 449	239 307	292 192	407 038	1 179 473	311 941	317 203	329 950
Transport provided: Departmental activity	692	492	42	562	144	144	208	215	222
Travel and subsistence	11 122	11 686	11 102	13 046	17 329	17 329	13 758	14 509	15 308
Training and development	1 122	1 734	4 486	6 962	10 970	10 970	6 289	6 703	7 049
Operating payments	825	601	783	1 486	1 478	1 478	1 612	1 709	1 798
Venues and facilities	60	762	324	306	228	228	237	251	266
Rental and hiring					19	19	20	21	22
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>345 735</b>	<b>332 892</b>	<b>383 775</b>	<b>368 880</b>	<b>368 880</b>	<b>540 502</b>	<b>389 502</b>	<b>440 920</b>	<b>463 519</b>
Provinces and municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Municipal agencies and funds									
Departmental agencies and accounts	1	37	2	10	10	10	10	10	10
Social security funds									
Provide list of entities receiving transfers	1	37	2	10	10	10	10	10	10
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises			169						
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises			169						
Subsidies on production									
Other transfers			169						
Non-profit institutions									
Households	3 333	3 687	37 978	4 224	4 224	4 224	4 426	4 665	4 921
Social benefits	3 188	3 687	3 964	3 958	3 958	3 958	4 147	4 372	4 612
Other transfers to households	145		34 014	266	266	266	279	293	309
<b>Payments for capital assets</b>	<b>195 226</b>	<b>194 130</b>	<b>188 775</b>	<b>207 547</b>	<b>162 341</b>	<b>162 341</b>	<b>214 721</b>	<b>221 460</b>	<b>226 910</b>
Buildings and other fixed structures	190 071	187 141	182 374	198 713	152 114	152 114	209 354	216 287	221 452
Buildings	57 862	69 417	58 648	65 786	40 114	40 114	81 967	88 900	94 065
Other fixed structures	132 209	117 724	123 726	132 927	112 000	112 000	127 387	127 387	127 387
Machinery and equipment	4 580	6 697	6 401	6 184	7 577	7 577	5 367	5 173	5 458
Transport equipment									
Other machinery and equipment	4 580	6 697	6 401	6 184	7 577	7 577	5 367	5 173	5 458
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	575	292		2 650	2 650	2 650			
<b>Payments for financial assets</b>	<b>278</b>	<b>1 036</b>	<b>159</b>						
<b>Total economic classification</b>	<b>1 503 355</b>	<b>1 486 262</b>	<b>1 532 217</b>	<b>1 635 268</b>	<b>1 701 257</b>	<b>2 698 302</b>	<b>1 803 273</b>	<b>1 929 997</b>	<b>2 018 009</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				2019/20	2020/21	2021/22
<b>Current payments</b>	<b>104 142</b>	<b>103 905</b>	<b>112 597</b>	<b>128 795</b>	<b>133 088</b>	<b>133 088</b>	<b>138 597</b>	<b>146 250</b>	<b>154 292</b>
Compensation of employees	70 451	74 823	79 272	85 880	85 880	85 880	92 222	98 306	103 713
Salaries and wages	61 139	64 824	68 611	76 429	75 169	75 169	82 327	87 867	92 700
Social contributions	9 312	9 999	10 661	9 451	10 711	10 711	9 895	10 439	11 013
Goods and services	33 691	29 082	33 325	42 915	47 208	47 208	46 375	47 944	50 579
Administrative fees	214	296	256	239	443	443	409	430	452
Advertising	934	1 033	1 557	1 550	1 424	1 424	1 960	2 044	2 132
Minor assets	396	180	576	218	184	184	936	150	156
Audit cost: External	7 633	5 778	8 025	8 880	7 020	7 020	9 170	9 450	9 923
Bursaries: Employees	1 819	2 353	2 066	2 475	2 383	2 383	2 509	2 647	2 793
Catering: Departmental activities	1 105	588	657	431	627	627	650	685	724
Communication (G&S)	4 540	2 827	6 363	5 201	4 970	4 970	6 190	6 515	6 907
Computer services	3 477	4 832	2 532	6 890	5 413	5 413	7 545	8 004	8 513
Consultants and professional services: Business and advisory services	648	621	680	659	596	596	596	628	662
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	1 136	1 019	1 434	1 202	666	666	805	849	893
Contractors	2 142	437	640	480	242	242	218	226	233
Agency and support / outsourced services	32	33							
Entertainment	35	21	22	26					
Fleet services (including government motor transport)	667	534	362	1 149	1 019	1 019	1 033	1 089	1 147
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	18	71							
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies	476	786	719	415	522	522	425	446	469
Consumable: Stationery, printing and office supplies	1 535	1 466	1 564	2 172	1 577	1 577	1 722	1 807	1 901
Operating leases	1 715	1 261	994	2 795	3 350	3 350	3 354	3 560	3 765
Property payments	1	2							
Transport provided: Departmental activity	692	492	42	562	144	144	208	215	222
Travel and subsistence	3 136	3 052	2 671	4 548	5 393	5 393	5 218	5 486	5 773
Training and development	1 103	972	1 508	1 821	10 055	10 055	2 089	2 293	2 419
Operating payments	221	377	392	1 043	1 094	1 094	1 205	1 279	1 345
Venues and facilities	16	51	265	159	86	86	133	141	150
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>325</b>	<b>516</b>	<b>34 606</b>	<b>1 024</b>	<b>1 024</b>	<b>1 024</b>	<b>1 075</b>	<b>1 129</b>	<b>1 191</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	36	1		8	8	8	8	8	8
Social security funds									
Provide list of entities receiving transfers	36	1		8	8	8	8	8	8
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises			169						
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises			169						
Subsidies on production									
Other transfers			169						
Non-profit institutions									
Households	325	480	34 436	1 016	1 016	1 016	1 067	1 121	1 183
Social benefits	257	480	422	750	750	750	788	828	874
Other transfers to households	68		34 014	266	266	266	279	293	309
<b>Payments for capital assets</b>	<b>6 315</b>	<b>3 333</b>	<b>5 044</b>	<b>8 617</b>	<b>8 853</b>	<b>8 853</b>	<b>5 085</b>	<b>5 002</b>	<b>5 277</b>
Buildings and other fixed structures	2 720								
Buildings	2 720								
Other fixed structures									
Machinery and equipment	3 020	3 041	5 044	5 967	6 203	6 203	5 085	5 002	5 277
Transport equipment									
Other machinery and equipment	3 020	3 041	5 044	5 967	6 203	6 203	5 085	5 002	5 277
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	575	292		2 650	2 650	2 650			
<b>Payments for financial assets</b>	<b>155</b>	<b>119</b>	<b>57</b>						
<b>Total economic classification</b>	<b>110 937</b>	<b>107 873</b>	<b>152 304</b>	<b>138 436</b>	<b>142 965</b>	<b>142 965</b>	<b>144 757</b>	<b>152 381</b>	<b>160 760</b>

Table B.2: 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>808 337</b>	<b>810 027</b>	<b>790 778</b>	<b>873 518</b>	<b>981 653</b>	<b>1 807 076</b>	<b>999 661</b>	<b>1 064 393</b>	<b>1 112 980</b>
Compensation of employees	318 728	314 555	290 205	327 063	325 763	325 763	348 469	375 426	395 870
Salaries and wages	267 495	264 134	243 520	280 701	275 183	275 183	294 845	318 318	335 049
Social contributions	51 233	50 421	46 685	46 362	50 580	50 580	53 624	57 108	60 821
Goods and services	489 609	495 472	500 573	546 455	655 890	1 481 313	651 192	688 967	717 110
Administrative fees	29	47	67	119	168	168	136	143	150
Advertising									
Minor assets	471	685	468	566	1 201	1 201	1 251	806	1 302
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	4	44	36	23	79	79	69	73	77
Communication (G&S)	1 946	1 197	323	205	307	307	314	329	345
Computer services	1								
Consultants and professional services: Business and advisory services	4 529	3 806	857	672	867	867	913	963	1 016
Infrastructure and planning				10 000			20 000	30 000	30 000
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	146	2 092	306	399	321	321	334	352	371
Agency and support / outsourced services									
Entertainment	14	15	16	18					
Fleet services (including government motor transport)	5 541	5 111	4 717	5 458	5 434	5 434	5 713	6 025	6 335
Housing				10					
Inventory: Clothing material and accessories	426	31	573	2 999	1 409	1 409	1 552	1 697	1 833
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas			50	87	231	231	243	256	269
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	2 516	1 438	1 317	5 036	4 965	4 965	9 595	6 403	6 497
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies	2 022	2 781	1 591	2 955	1 391	1 391	1 465	1 546	1 631
Consumable supplies	438	341	39	298	205	205	177	183	190
Consumable: Stationery, printing and office supplies	743	1 014	843	1 184	945	945	971	1 023	1 077
Operating leases	207 073	224 746	241 874	216 231	220 545	273 533	292 780	317 986	331 832
Property payments	255 527	244 447	239 307	292 192	406 450	1 178 885	307 741	312 793	325 320
Transport provided: Departmental activity									
Travel and subsistence	7 521	7 363	7 822	7 562	10 938	10 938	7 478	7 903	8 353
Training and development	19		8						
Operating payments	599	213	300	370	344	344	365	386	407
Venues and facilities	44	101	59	71	71	71	75	79	83
Rental and hiring					19	19	20	21	22
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>345 410</b>	<b>332 376</b>	<b>349 169</b>	<b>367 856</b>	<b>367 856</b>	<b>539 478</b>	<b>388 427</b>	<b>439 791</b>	<b>462 328</b>
Provinces and municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Municipalities	342 401	329 168	345 626	364 646	364 646	536 268	385 066	436 245	458 588
Municipal agencies and funds									
Departmental agencies and accounts	1	1	1	2	2	2	2	2	2
Social security funds									
Provide list of entities receiving transfers	1	1	1	2	2	2	2	2	2
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	3 008	3 207	3 542	3 208	3 208	3 208	3 359	3 544	3 738
Social benefits	2 931	3 207	3 542	3 208	3 208	3 208	3 359	3 544	3 738
Other transfers to households	77								
<b>Payments for capital assets</b>	<b>52 833</b>	<b>72 959</b>	<b>59 926</b>	<b>83 271</b>	<b>41 479</b>	<b>41 479</b>	<b>82 249</b>	<b>89 071</b>	<b>94 246</b>
Buildings and other fixed structures	51 397	69 417	58 648	83 054	40 114	40 114	81 967	88 900	94 065
Buildings	51 352	69 417	58 648	65 786	40 114	40 114	81 967	88 900	94 065
Other fixed structures	45			17 268					
Machinery and equipment	1 436	3 542	1 278	217	1 365	1 365	282	171	181
Transport equipment									
Other machinery and equipment	1 436	3 542	1 278	217	1 365	1 365	282	171	181
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>102</b>	<b>886</b>	<b>94</b>						
<b>Total economic classification</b>	<b>1 206 682</b>	<b>1 216 248</b>	<b>1 199 967</b>	<b>1 324 645</b>	<b>1 390 988</b>	<b>2 388 033</b>	<b>1 470 337</b>	<b>1 593 255</b>	<b>1 669 554</b>

Table B.2: Payments and estimates by economic classification: Programme 3: Expanded Public Works 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>49 637</b>	<b>44 272</b>	<b>56 133</b>	<b>56 528</b>	<b>55 295</b>	<b>55 295</b>	<b>60 792</b>	<b>56 974</b>	<b>60 308</b>
Compensation of employees	13 353	13 205	15 197	16 685	17 985	17 985	19 116	20 355	21 676
Salaries and wages	11 952	11 831	13 512	15 097	16 135	16 135	17 216	18 333	19 522
Social contributions	1 401	1 374	1 685	1 588	1 850	1 850	1 900	2 022	2 154
Goods and services	36 284	31 067	40 936	39 843	37 310	37 310	41 676	36 619	38 632
Administrative fees	9	11	32	30	50	50	44	47	50
Advertising									
Minor assets	88	110	91	19	88	88	20	21	22
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	65	79	168	78	243	243	162	171	181
Communication (G&S)	360	179	118	11	55	55	58	61	64
Computer services									
Consultants and professional services: Business and advisory services									
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	34 876	27 664	33 916	32 837	31 511	31 511	31 228	25 638	27 093
Agency and support / outsourced services									
Entertainment	6	6	8	8					
Fleet services (including government motor transport)	198	108	202	236	228	228	296	314	334
Housing									
Inventory: Clothing material and accessories			1 367		1 500	1 500			
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	1		612						
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies	1	3	447		760	760	9	9	9
Consumable: Stationery, printing and office supplies	50	106	117	103	73	73	70	71	72
Operating leases	160	147	188	295	190	190	256	272	286
Property payments					588	588	4 200	4 410	4 630
Transport provided: Departmental activity									
Travel and subsistence	465	1 271	609	936	998	998	1 062	1 120	1 182
Training and development		762	2 970	5 141	915	915	4 200	4 410	4 630
Operating payments	5	11	91	73	40	40	42	44	46
Venues and facilities		610		76	71	71	29	31	33
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>									
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
<b>Payments for capital assets</b>	<b>136 078</b>	<b>117 838</b>	<b>123 805</b>	<b>115 659</b>	<b>112 009</b>	<b>112 009</b>	<b>127 387</b>	<b>127 387</b>	<b>127 387</b>
Buildings and other fixed structures	135 954	117 724	123 726	115 659	112 000	112 000	127 387	127 387	127 387
Buildings	3 790								
Other fixed structures	132 164	117 724	123 726	115 659	112 000	112 000	127 387	127 387	127 387
Machinery and equipment	124	114	79		9	9			
Transport equipment									
Other machinery and equipment	124	114	79		9	9			
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>21</b>	<b>31</b>	<b>8</b>						
<b>Total economic classification</b>	<b>185 736</b>	<b>162 141</b>	<b>179 946</b>	<b>172 187</b>	<b>167 304</b>	<b>167 304</b>	<b>188 179</b>	<b>184 361</b>	<b>187 695</b>



Table B.2: Payments and estimates by economic classification: Epwp Intergrated Grant

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>6 034</b>	<b>6 528</b>	<b>10 900</b>	<b>6 783</b>	<b>6 783</b>	<b>6 783</b>	<b>6 966</b>		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services	6 034	6 528	10 900	6 783	6 783	6 783	6 966		
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	6 034	6 528	10 900	6 783	6 783	6 783	6 966		
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>									
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>Total economic classification</b>	<b>6 034</b>	<b>6 528</b>	<b>10 900</b>	<b>6 783</b>	<b>6 783</b>	<b>6 783</b>	<b>6 966</b>		

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

No.	Type of infrastructure	Project name	IDMS Gates (Project initiation, Infrastructure planning, Strategic resourcing, Preparation and briefing or prefeasibility, Concept and viability or feasibility, Design development, Design	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Tota available	MTEF Forward estimates		
					Date: Start	Date: Finish							2019/20	MTEF 2020/21	MTEF 2021/22
R thousands															
1. New infrastructure assets															
1	Community facility	FRANKFORT C/H	Design	Mafube	01/04/2020	30/03/2022	IEA	PWI		5 720			1 860	3 860	
2	Office building	HAMILTON R/O PHASE II	Design	Mangaung	01/09/2016	01/03/2022	ES	PWI		60 335	5 230	18 306	15 000	15 000	
3	Office building	HAMILTON R/O PHASE II	Design	Mangaung	01/09/2016	01/03/2021	IEA	PWI					2 917	3 902	
Total New infrastructure assets										66 055	5 230	18 306	19 777	22 762	
2. Upgrades and additions															
1	Access roads	ALLENRIDGE TRP	Design	Matjhabeng	01/04/2019	31/03/2022	IEA	EPWP		10 000		4 000	3 000	3 000	
2	Access roads	BOTSHABELO TRP	Design	Mangaung	01/04/2019	31/03/2022	IEA	EPWP		16 000		6 000	5 000	5 000	
3	Access roads	DEWETSDORP TRP	Design	Mangaung	01/04/2019	31/03/2022	IEA	EPWP		15 000		5 000	5 000	5 000	
4	Access roads	EXCELSIOR TRP	Design	Mantsopa	01/04/2019	31/03/2022	IEA	EPWP		12 000		4 000	4 000	4 000	
5	Access roads	FRANKFORT TRP	Design	Mafube	01/04/2019	31/03/2022	IEA	EPWP		18 000		6 000	6 000	6 000	
6	Access roads	HEILBRON TRP	Design	Ngwathe	01/04/2019	31/03/2022	IEA	EPWP		18 000		6 000	6 000	6 000	
7	Access roads	HERTZOGVILLE TRP	Design	Tokologo	01/04/2019	31/03/2022	IEA	EPWP		10 000		4 000	3 000	3 000	
8	Access roads	JAGERSFONTEIN TRP	Design	Kopanong	01/04/2019	31/03/2022	IEA	EPWP		20 000		6 000	7 000	7 000	
9	Access roads	KOPPIES TRP	Design	Ngwathe	01/04/2019	31/03/2022	IEA	EPWP		23 000		7 000	8 000	8 000	
10	Access roads	LUCKHOFF TRP	Design	Letsemeng	01/04/2019	31/03/2022	IEA	EPWP		20 000		6 000	7 000	7 000	
11	Access roads	MARABASTAD TRP	Design	Moghaka	01/04/2019	31/03/2022	IEA	EPWP		18 000		6 000	6 000	6 000	
12	Access roads	ODENDAALSRUS TRP	Design	Matjhabeng	01/04/2019	31/03/2022	IEA	EPWP		10 000		4 000	3 000	3 000	
13	Access roads	PARYS TRP	Design	Ngwathe	01/04/2019	31/03/2022	IEA	EPWP		23 000		7 000	8 000	8 000	
14	Access roads	QWAQWA TRP	Design	Maluti-a-Phofung	01/04/2019	31/03/2022	IEA	EPWP		25 456		6 000	9 728	9 728	
15	Access roads	TSHAME TRP	Design	Maluti-a-Phofung	01/04/2019	31/03/2022	IEA	EPWP		20 000		6 000	7 000	7 000	
16	Access roads	TWEELING TRP	Design	Mafube	01/04/2019	31/03/2022	IEA	EPWP		19 000		7 000	6 000	6 000	
17	Access roads	TWEESPRUIT TRP	Design	Mantsopa	01/04/2019	31/03/2022	IEA	EPWP		13 000		5 000	4 000	4 000	
18	Access roads	VERKEERDEVLEI TRP	Design	Masilonyana	01/04/2019	31/03/2022	IEA	EPWP		13 000		5 000	4 000	4 000	
19	Access roads	VILLIERS TRP	Design	Mafube	01/04/2019	31/03/2022	IEA	EPWP		18 000		6 000	6 000	6 000	
20	Access roads	VREDEFORT TRP	Design	Ngwathe	01/04/2019	31/03/2022	IEA	EPWP		18 000		6 000	6 000	6 000	

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

No.	Type of infrastructure	Project name	IDMS Gates (Project initiation, Infrastructure planning, Strategic resourcing, Preparation and briefing or prefeasibility, Concept and viability or feasibility, Design development, Design	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Tota available	MTEF Forward estimates		
					Date: Start	Date: Finish							2019/20	MTEF 2020/21	MTEF 2021/22
R thousands															
21	Access roads	WEPENER TRP	Design	Mangaung	01/04/2019	31/03/2022	IEA	EPWP		21 705		8 387	6 659	6 659	
22	Access roads	WINBURG TRP	Design	Masilony ana	01/04/2019	31/03/2022	IEA	EPWP		21 000		7 000	7 000	7 000	
23	Office building	BIOMETRIC & CCTV	Planning	Mangaung	01/04/2020	30/03/2022	IEA	PWI		20 000			10 000	10 000	
24	Office building	BIOMETRIC & CCTV - F/CASTRO	Planning	Mangaung	01/04/2019	30/03/2020	IEA	PWI		5 000		5 000			
25	Office building	BIOMETRIC & CCTV - OR TAMBO	Planning	Mangaung	01/04/2019	30/03/2020	IEA	PWI		5 000		5 000			
26	Office building	F/CASTRO 1ST FL UPG	Construction 1% - 25%	Mangaung	06/11/2017	31/11/2019	IEA	PWI		2 224	1 844	550			
27	Office building	FIDEL CASTRO CLADDING	Planning	Mangaung	01/04/2020	30/03/2023	ES	PWI		77 400		2 173	37 889	13 169	
28	Office building	FIDEL CASTRO SWITCH GEAR	Construction 1% - 25%	Mangaung	06/11/2017	31/05/2018	ES	PWI		7 910	7 078	440			
29	Community facility	KOPPIES C/H UPG	Construction 76% - 99%	Ngwathe	01/06/2017	30/10/2019	ES	PWI		5 555	2 824	1 500			
30	Community facility	LUCKHOFF C/H	Design	Letsemeng	01/04/2019	31/03/2021	ES	PWI		4 318		3 000	1 000		
31	Office building	OLD PSYCHIATRIC TOWARDS OFFICES	Planning	Mangaung	01/04/2021	30/03/2023	ES	PWI		27 405				27 405	
32	Office building	OR TAMBO 1&STORAGE UPG	Design	Mangaung	01/04/2019	31/11/2020	ES	PWI		2 224	1 844	245			
33	Office building	OR TAMBO 4&8 UPG	Design	Mangaung	01/04/2019	31/03/2020	IEA	PWI		11 500		8 185			
34	Office building	OR TAMBO 4&8 UPG	Design	Mangaung	01/04/2019	31/03/2020	ES	PWI				1 315			
35	Community facility	SOUTPAN C/H UPG	Construction 76% - 99%	Mangaung	01/09/2016	30/10/2019	ES	PWI		5 340	4 216	100			
36	Office building	THABA NCHU RATLOU UPG	Construction 51% - 75%	Mangaung	01/04/2016	31/11/2019	ES	PWI		34 764	29 891	7 000			
37	Office building	THUSANONG OFFICE UPG	Planning	Mangaung	01/04/2019	30/03/2022	ES	PWI		21 000		5 000	7 000	7 000	
38	Office building	WATER EFFICIENCY PROJECT	Planning	Mangaung	01/04/2019	31/03/2020	ES	PWI		6 000		6 000			
Total Upgrades and additions										617 801	47 697	172 895	183 276	184 961	
3. Rehabilitation and refurbishment															
1	Office building	4th RAADZAAL REH	Design	Mangaung	01/04/2018	31/03/2019	ES	PWI		1 200		1 200			
2	Office building	FIDEL CASTRO PLANT ROOM 9TH	Planning	Mangaung	01/04/2019	30/03/2020	ES	PWI		1 000		1 000			
3	Office building	KOPANO BUILDING	Planning	Matjhabeng	01/04/2019	30/03/2021	ES	PWI		3 400		1 700	1 700		
4	Office building	OR TAMBO - REGISTRY	Planning	Mangaung	01/04/2019	30/03/2020	ES	PWI		2 000		2 000			
5	Office building	QWAQWA OFFICES	Planning	Maluti-a-Phofung	01/04/2019	30/03/2023	ES	PWI		30 000		8 603	468	5 453	
6	Office building	QWAQWA OFFICES	Planning	Maluti-a-Phofung	01/04/2019	30/03/2023	IEA	PWI					7 532	4 547	
7	Community facility	SISI NTOMBELA OPH HOME	Construction 76% - 99%	Matlube	01/12/2018	31/08/2019	ES	PWI		1 012	712	300			
Total Rehabilitation and refurbishment										38 612	712	14 803	9 700	10 000	

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

No.	Type of infrastructure	Project name	IDMS Gates (Project initiation, Infrastructure planning, Strategic resourcing, Preparation and briefing or prefeasibility, Concept and viability or feasibility, Design development, Design documentation (Production	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish							2019/20	MTEF 2020/21
R thousands														
4. Maintenance and repairs														
1	Dwelling	4 ROTH AVENUE	Planning	Mangaung	01/04/2019	30/03/2020	REA	PWI		696		696		
2	Hospital	BOITUMELO HOSPITAL TUCK-SHOP	Planning	Moghaka	01/04/2019	30/03/2020	REA	PWI		30		30		
3	Hospital	BONGANI HOSPITAL HAIR SALON	Planning	Matjhabeng	01/04/2019	30/03/2020	REA	PWI		10		10		
4	Hospital	BONGANI HOSPITAL TUCK-SHOP	Planning	Matjhabeng	01/04/2019	30/03/2020	REA	PWI		60		60		
5	Hospital	BOTSHABELO HOSPITAL TUCK SHOP	Planning	Mangaung	01/04/2019	30/03/2020	REA	PWI		20		20		
6	Hospital	ELIZABETH ROSS HOSPITAL TUCK-SHOP	Planning	Maluti-a-Phofung	01/04/2019	30/03/2020	REA	PWI		30		30		
7	Hospital	KOPANO HOSPITAL TUCK SHOP	Planning	Matjhabeng	01/04/2019	30/03/2020	REA	PWI		150		150		
8	Departmental facility	MAINT:GOV:FACILITIES	Construction 1% - 25%	FS	01/04/2019	31/03/2022	IEA	PWI		21 992		15 000	15 000	15 000
9	Hospital	METSIMAHOLO HOSPITAL TUCK-SHOP	Planning	Metsimaholo	01/04/2019	30/03/2020	REA	PWI		135		135		
10	Hospital	NATIONAL HOSPITAL	Planning	Mangaung	01/04/2019	30/03/2020	REA	PWI		3 533		3 533		
11	Hospital	ODENDAALSRUS HOSPITAL TUCK SHOP	Planning	Matjhabeng	01/04/2019	30/03/2020	REA	PWI		40		40		
12	Office Building	ORANGEVILLE –POLICE STATION	Planning	Metsimaholo	01/04/2019	30/03/2020	REA	PWI		101		101		
13	Office Building	SASSA OFFICE BETHLEHEM	Planning	Ditlabeng	01/04/2019	30/03/2020	REA	PWI		250		250		
14	Office Building	SASSA OFFICE WELKOM	Planning	Matjhabeng	01/04/2019	30/03/2020	REA	PWI		450		450		
15	Office Building	SASSA OFFICE KOFFIEFONTEIN	Planning	Letsemeng	01/04/2019	30/03/2020	REA	PWI		450		450		
16	Office Building	SEDERCOURT	Planning	Ditlabeng	01/04/2019	30/03/2020	REA	PWI		301		301		
17	Hospital	THEREBE HOSPITAL TUCK-SHOP	Planning	Maluti-a-Phofung	01/04/2019	30/03/2020	REA	PWI		25		25		
18	Hospital	UNIVERSITAS HOSPITAL SALON	Planning	Mangaung	01/04/2019	30/03/2020	REA	PWI		20		20		
Total Maintenance and repairs										28 292		21 300	15 000	15 000
Total Public Works And Infrastructure Infrastructure										750 760	53 639	266 932	262 211	269 076

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

Type of Infrastructure	Project name	Project Status	Municipality	Project duration		Source of funding	Budget programme name	Total available	MTEF Forward estimates			
				Date: Start	Date: Finish				2018/19	2019/20	2020/21	2021/22
<b>R thousands</b>												
<b>Non Infrastructure</b>												
Good & Services	CLEANING & GREENING	on going	FS	Apr '12	Mar '20	EPWP grant	EPWP	6 783	6 966			
						ES	EPWP	7 313	4 925	5 334	5 600	
Good & Services	CASH FOR WASTE	on going	FS	Apr '12	Mar '20	ES	EPWP	2 387	3 954	4 152	4 359	
Good & Services	COMM WORKER STIPENDS	on going	FS	Apr '12	Mar '20	ES	EPWP	11 445	11 183	11 742	12 504	
Good & Services	CONTRACTOR DEVEL	on going	FS	Apr '12	Mar '20	ES	EPWP	600	4 200	4 410	4 630	
Good & Services	NATIONAL YOUTH SER	on going	FS	Apr '12	Mar '20	ES	EPWP	6 024	4 200	4 410	4 630	
Good & Services	SKILLS TRAINING	on going	FS	Apr '12	Mar '20	ES	EPWP	976	4 200	4 410	4 630	
<b>Total Non Infrastructure</b>								<b>35 528</b>	<b>39 628</b>	<b>34 458</b>	<b>36 353</b>	

## Table B.6: Detailed information for PPP's

Provisions were made for advisory services for the new Provincial Government Building and the new Legislature Building (Ramkraal).

## Table B.7: Detailed financial information for public entities

Not applicable.

## Table B.7.1: Summary of departmental transfers to other entities (e.g. NGO's)

Not applicable.

## Table B.8: Details on transfers to local government

Table B.3: Transfers to local government by category and municipality: Public Works And 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>Category A</b>	171 753	117 617	141 419	111 392	129 860	301 482	103 411	132 047	130 056
Mangaung	171 753	117 617	141 419	111 392	129 860	301 482	103 411	132 047	130 056
<b>Category B</b>	170 648	211 551	204 207	253 254	234 786	234 786	281 655	304 198	328 532
Letsemeng	1 796	1 963	2 096	2 189	2 304	2 304	2 504	2 705	2 921
Kopanong	3 872	3 841	4 591	4 356	5 887	5 887	6 417	6 931	7 485
Mohokare	248	258	368	199	366	366	393	425	459
Masilonyana	3 365	3 638	8 772	3 885	7 885	7 885	6 942	7 498	8 098
Tokologo	331	480	546	324	1 324	1 324	275	297	321
Tswelopele	1 490	1 582	1 934	1 744	2 147	2 147	2 313	2 499	2 698
Matjhabeng	32 861	48 390	43 081	58 490	45 509	45 509	118 856	128 365	138 634
Nala	3 619	4 207	5 834	2 484	4 850	4 850	5 253	5 674	6 128
Setsoto	10 832	9 816	24 000	18 667	26 836	15 936	14 910	16 103	17 392
Ditlabeng	8 901	9 459	8 753	10 341	8 643	8 643	9 205	9 942	10 737
Nketwana	5 608	6 002	6 125	7 119	5 624	5 624	5 788	6 252	6 752
Maluti-a-Phofung	65 884	87 796	59 706	105 364	86 547	97 447	70 502	76 143	82 234
Phumelela	1 180	1 466	1 992	1 369	1 932	1 932	1 901	2 054	2 218
Mantsope	471	585	568	560	1 309	1 309	1 645	1 777	1 919
Moghaka	7 373	7 723	9 684	8 295	10 785	10 785	11 834	12 781	13 804
Ngwalthe	8 034	8 997	9 858	9 000	10 467	10 467	11 239	12 139	13 110
Metsimaholo	7 658	8 283	8 645	8 725	8 955	8 955	9 611	10 380	11 211
Matube	7 125	7 065	7 654	10 143	3 416	3 416	2 067	2 233	2 411
<b>Category C</b>									
Xhariep District Municipality									
Lejweleputswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
<b>Unallocated</b>									
<b>Total transfers to municipalities</b>	<b>342 401</b>	<b>329 168</b>	<b>345 626</b>	<b>364 646</b>	<b>364 646</b>	<b>536 268</b>	<b>385 066</b>	<b>436 245</b>	<b>458 588</b>