

Vote 9

Department of Public Works & Infrastructure

Adjusted budget summary

R thousand	2019/20				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	1 803 273	-	1 800 773	(98 963)	96 463
<i>of which economic classification:</i>					
Current payments	1 199 050		1 274 324	(5 000)	80 274
Transfers and subsidies	389 502		405 691		16 189
Payments for capital assets	214 721		120 758	(93 963)	
Payments for financial assets			-		
<i>of which source of funding:</i>					
Equitable Share	1 118 747		1 171 320		52 573
Conditional Grants	6 966		6 966		
Earmarked funds	564 773		509 700	(55 073)	
Provincial Receipts	112 787		112 787		
Direct charge against the Provincial Revenue Fund	1 803 273	-	1 800 773	(55 073)	52 573
Amount not to be appropriated - Aid Assistance			-		
Executive Authority	MEC for Public Works and Infrastructure				
Accounting Officer	Head of Department: Public Works and Infrastructure				
Website address	www.fsworks.gov.za				

Aim

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

Changes to programme purposes, objectives and measures

The Department of Public Works and Infrastructure will not change any of the purposes, objectives and measures during the 2019/20 financial year. All programmes remain as per the tabled Annual Performance Plan.

Adjusted Estimates of Provincial Revenue & Expenditure 2019

Table 9.1(a): Adjusted Estimates per programme

		2019/20						
Programme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Administration	144 757				8		8	144 765
2. Public Works Infrastructure	1 470 337				(6 441)	(5 000)	2 500	1 461 396
3. Expanded Public Works Programme	188 179				6 433			194 612
Total	1 803 273					(5 000)	2 500	1 800 773

Economic classification

Table 9.1(b): Adjusted Estimates by economic classification

		2019/20						
Economic classification	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
Current payments	1 199 050				77 774	(5 000)	2 500	1 274 324
Compensation of employees	459 807							459 807
Goods and Services	739 243				77 774	(5 000)	2 500	814 517
Interest and rent on land								
Transfers and subsidies	389 502				16 189			405 691
Provinces and municipalities	385 066				16 189			401 255
Departmental agencies and accounts	10							10
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	4 426							4 426
Payments for capital assets	214 721				(93 963)			120 758
Buildings and other fixed structures	209 354				(94 318)			115 036
Machinery and equipment	5 367				355			5 722
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	1 803 273					(5 000)	2 500	1 800 773

Programme 1: Administration

Table 9.1.1: Adjusted Estimates

		2019/20						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
R'thousand								
1. Office of the MEC	9 777				1 752		1 752	11 529
2. Management of the Department	14 941				(223)		(223)	14 718
3. Corporate Support	120 039				(1 521)		(1 521)	118 518
Total	144 757				8		8	144 765
Economic classification								
Current payments	138 597				905		905	139 502
Compensation of employees	92 222							92 222
Goods and Services	46 375				905		905	47 280
Interest and rent on land								
Transfers and subsidies	1 075							1 075
Provinces and municipalities								
Departmental agencies and accounts	8							8
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	1 067							1 067
Payments for capital assets	5 085				(897)		(897)	4 188
Buildings and other fixed structures								
Machinery and equipment	5 085				(897)		(897)	4 188
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	144 757				8		8	144 765

Programme 2: Public Works Infrastructure

Table 9.1.2: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
R'thousand								
1. Programme Support	8 027				2 904		2 904	10 931
2. Planning	35 039				(2 975)	(5 000)	(7 975)	27 064
3. Design	23 464							23 464
4. Construction	70 705				(42 961)		(42 961)	27 744
5. Maintenance	166 159				(3 371)		(3 371)	162 788
6. Immovable Asset Management	979 444				46 555		2 500	1 028 499
7. Facility Operations	187 499				(6 593)		(6 593)	180 906
Total	1 470 337				(6 441)	(5 000)	2 500	(8 941)
Economic classification								
Current payments	999 661				27 387	(5 000)	2 500	24 887
Compensation of employees	348 469							348 469
Goods and Services	651 192				27 387	(5 000)	2 500	676 079
Interest and rent on land								
Transfers and subsidies	388 427				16 189			16 189
Provinces and municipalities	385 066				16 189			401 255
Departmental agencies and accounts	2							2
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	3359							3 359
Payments for capital assets	82 249				(50 017)			(50 017)
Buildings and other fixed structures	81 967				(51 269)			(51 269)
Machinery and equipment	282				1 252			1 252
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	1 470 337				(6 441)	(5 000)	2 500	(8 941)

Programme 3: Expanded Public Works Programme

Table 9.1.3: Adjusted Estimates

2019/20									
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
1. Programme Support	21 164							21 164	
2. Community Development	154 415				(32 813)		(32 813)	121 602	
3. Innovation and Empowerment	12 600				39 246		39 246	51 846	
Total	188 179				6 433		6 433	194 612	
Economic classification									
Current payments	60 792				49 482		49 482	110 274	
Compensation of employees	19 116							19 116	
Goods and Services	41 676				49 482		49 482	91 158	
Interest and rent on land									
Transfers and subsidies									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	127 387				(43 049)		(43 049)	84 338	
Buildings and other fixed structures	127 387				(43 049)		(43 049)	84 338	
Machinery and equipment									
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total	188 179				6 433		6 433	194 612	

Special appropriation

No special appropriation was allocated to the Department.

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2019

Roll-overs

The Department did not received roll-over funds.

Unforeseeable and unavoidable expenditure

None

Virements and shifts

Table 9.2: Details on virements and shifts

Programmes		R'thousand	Programmes		R'thousand
1. Administration		(897)	1. Administration		905
2. Public Works Infrastructure		(51 269)	2. Public Works Infrastructure		44 828
3. Expanded Public Works Programme		(43 049)	3. Expanded Public Works Programme		49 482
Total		(95 215)			95 215

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(897)	Programme 1		905
Machinery and equipment	Saving on non essential equipment items not spent or committed	(897)	Goods and services	Funds needed for operational expenditure	905
Percentage of programme budget		0.6%			
Programme 2		(51 269)	Programme 2		44 828
Buildings & Other Fix Structures	The implementation of a project was postponed to fund the shortfall on rates & taxes and utility payments	(51 269)	Goods and services	Funds needed for the shortfall on utility payments of government owned properties	27 387
			Transfers	Funds needed for the shortfall on rates and taxes payments of government owned properties	16 189
			Machinery and equipment	Funds need for equipment under Housekeeping services and Maintenance	1 252
Percentage of programme budget		3.5%			
Programme 3		(43 049)	Programme 3		49 482
Buildings & Other Fix Structures	Saving identified during the awarding of Township Revitalization projects	(43 049)	Goods and services	Funds needed for the training of 203 participants through the Contractor Development Programme. Funds are needed for the training of beneficiaries working on TRP's	49 482
Percentage of programme budget		2.4%			
Total		(95 215)			95 215

Declared unspent funds – R5 million

The Departmental Infrastructure Enhancement Allocation for Goods and Services was reduced with **R5 million** towards the needs of SEZ in the province.

Other adjustments – R2.500 million

An amount of R2.500 million was allocated for the reimbursement of additional space utilization needs implemented at a building occupied by a user department.

Funds shifted between votes following a transfer of a function

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

Funds shifted within a vote following a function shift

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

Appropriation of expenditure earmarked in the 2019 Budget speech for future allocation

None.

Adjustments due to significant and unforeseeable economic and financial events

None.

Use of funds in emergency situations

None.

Self-financing expenditure

None.

Gifts, donations and sponsorship

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure outcome for 2018/19 and actual expenditure for 2019/20

Table 9.3: Expenditure trends

R thousand	2018/19 Audited outcome				2019/20 Actual expenditure				
	Adjusted appropriation	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Adjusted appropriation /Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)	
Programmes									
1. Administration	142 965	60 700	42.5%	133 907	93.7%	144 765	8.0%	62 263	43.0%
2. Public Works Infrastructure	1 390 988	763 072	54.9%	1 407 660	101.2%	1 461 396	81.2%	757 633	51.8%
3. Expanded Public Works Programme	167 304	83 474	49.9%	159 424	95.3%	194 612	10.8%	63 670	32.7%
Subtotal	1 701 257	907 246	53.3%	1 700 991	100.0%	1 800 773	100.0%	883 566	49.1%
Total	1 701 257	907 246	53.3%	1 700 991	100.0%	1 800 773	100.0%	883 566	49.1%
Economic Classification									
Current payments	1 170 082	613 106	52.4%	1 187 472	101.5%	1 274 324	70.8%	645 681	50.7%
Compensation of employees	429 628	202 364	47.1%	412 954	96.1%	459 807	25.5%	212 119	46.1%
Goods and services	740 454	410 742	55.5%	774 114	104.5%	814 517	45.2%	433 562	53.2%
Interest and rent on land			0.0%	404	0.0%		0.0%		0.0%
Transfers and subsidies	368 880	218 446	59.2%	381 833	103.5%	405 691	22.5%	233 112	57.5%
Provinces and municipalities	364 646	217 313	59.6%	374 400	102.7%	401 255	22.3%	231 015	57.6%
Departmental agencies and accounts	10	1	10.0%	4	40.0%	10	0.0%		0.0%
Households	4 224	1 132	26.8%	7 429	175.9%	4 426	0.2%	2 097	47.4%
Payments for capital assets	162 295	75 694	46.6%	131 447	81.0%	120 758	6.7%	4 731	3.9%
Buildings and other fixed structures	152 114	73 345	48.2%	123 153	81.0%	115 036	6.4%	3 574	3.1%
Machinery and equipment	7 531	2 260	30.0%	8 205	108.9%	5 722	0.3%	1 157	20.2%
Software and other intangible assets	2 650	89	3.4%	89	3.4%		0.0%		0.0%
Payments for financial assets				239				42	
Total	1 701 257	907 246	53.3%	1 700 991	100.0%	1 800 773	100.0%	883 566	49.1%

Expenditure trends for the first half of the 2019/20 financial year

Programme: 1: Administration

Expenditure in the first six months of 2019/20 amounted to **R62.263 million** or **43 percent** against the adjusted appropriation of **R144.765 million**.

Programme: 2: Public Works Infrastructure

Expenditure in the first six months of 2019/20 amounted to **R757.633 million** or **51.8 percent** against the adjusted appropriation of **R1.461 billion**. The expenditure (inclusive of Prop Rate & Tax Enhancement Allocation and Equitable Share) for rates and taxes was at **57.6 percent** and the department projects an over expenditure of **R234.664 million**. The expenditure for utility payments to municipalities was **70 percent** and the department projects an over expenditure of **R919.343 million** which relates to accruals, tariff increases, account adjustments, incorrect billing by municipalities and new municipal valuation rolls.

Programme: 3: EPWP

Expenditure in the first six months of 2019/20 was **R63.670 million** or **32.7 percent** against the adjusted appropriation of **R194.612 million**. The expenditure for infrastructure projects are high but no over expenditure is projected.

Economic Classification

Current Payments

Expenditure in the first six months of 2019/20 was **R645.681 million** or **50.7 percent** against the adjusted appropriation of **R1.274 billion**. The deviation is due to utility payments as a result the department project to overspend with **R919.343 million**.

Transfers and subsidies

Expenditure during the first six months of 2019/20 amounted to **R233.112 million** or **57.5 percent** against the adjusted appropriation of **R405.691 million**. The expenditure for rates & taxes to municipalities was **57.6 percent** and the department projects an over expenditure of **R234.664 million** which relates to accruals and higher than inflation tariff increases.

Payments for capital assets

Expenditure in the first six months of 2019/20 amounted to **R4.731 million** or **3.9 percent** against the adjusted appropriation of **R120.758 million**. The Township Revitalization Projects were awarded during October 2019.

Departmental receipts

Table 9.4: Departmental receipts

R thousand	2018/19					2019/20				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)
Departmental receipts	41 651	23 576	56.6%	42 858	102.9%	77 596	77 596	100.0%	17 939	23.1%
Tax receipts			0.0%		0.0%			0.0%		0.0%
Sales of goods and services other than capital receipts	36 224	18 358	50.7%	37 061	102.3%	38 790	38 637	49.8%	17 495	45.3%
Transfers received			0.0%		0.0%			0.0%		0.0%
Fines, penalties and forfeits			0.0%		0.0%			0.0%		0.0%
Interest, dividends and rent on land	25	11	44.0%	63	252.0%	20	45	0.1%	31	68.9%
Sales of capital assets	5 310	5 155	97.1%	5 304	99.9%	38 710	38 728	49.9%	309	0.8%
Financial transactions in assets and liabilities	92	52	56.5%	430	467.4%	76	186	0.2%	104	55.9%
Total departmental receipts	41 651	23 576	56.6%	42 858	102.9%	77 596	77 596	100.0%	17 939	23.1%

Revenue trends for the first half of the 2019/20 financial year

Revenue collected in the first six months of 2019/20 amounted to **R17.939 million** or **23.1 percent** against the adjusted appropriation of **R77.596 million**. The under collection is due to the delay in the disposal of immovable assets.

Changes to transfers and subsidies, including conditional grants

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

R thousand	2019/20									
	Main appropriation	Special appropriation	Adjustment appropriation						Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments			
2. Public Works Infrastructure	385 066					16 189			16 189	401 255
Transfers and Subsidies										
Current										
Transfers to Municipalities										
Category A	103 411					23 794			23 794	127 205
Category B	281 655					(7 605)			(7 605)	274 050
Total transfers and subsidies	385 066					16 189			16 189	401 255

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

2019/20									
R thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
3. Expanded Public Works Programme	6 966							6 966	
Goods and Services									
Current									
EPWP Integrated Grant of Prov	6 966							6 966	
Total conditional grants	6 966							6 966	

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

2019/20									
R thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
2. Public Works Infrastructure	438 801				(13 000)	(5 000)		(18 000)	420 801
Current Payments									
Goods & Services									
Municipal Services									
Infrastructure Enhancement All	35 000				(3 000)	(5 000)		(8 000)	27 000
Transfers & subsidies									
Provinces & Municipalities									
Prop Rate&Tax Enhancement All	385 066								385 066
Payments for capital assets									
Buildings and other fixed structures									
Infrastructure Enhancement All	18 735				(10 000)			(10 000)	8 735
3. Expanded Public Works Programme	127 387				(37 073)			(37 073)	90 314
Payments for capital assets									
Goods & Services									
Infrastructure Enhancement All					5 976			5 976	5 976
Buildings and other fixed structures									
Infrastructure Enhancement All	127 387				(43 049)			(43 049)	84 338
Total earmarked funds	566 188				(50 073)	(5 000)		(55 073)	511 115

Revised Infrastructure project list

Table 9.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Pro-gramme	Total project cost	2019/20				
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation	
1. New infrastructure assets (R thousand)																
1	HAMILTON R/O UPGPH2	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/09/2016	01/03/2022	2.4	60 355	18 306		(18 306)		
Total new infrastructure assets												18 306		(18 306)		
2. Maintenance and repair (R thousand)																
1	4 ROTH AVENUE	Dwelling	Mangaung	Mangaung	Bloemfontein	REA	Individual project	01/04/2019	30/03/2020	2.5	935	695	240		935	
2	METSIMAHOLO HOS T/S	Hospital	Fezile Dabi	Metsimaholo	Sasolburg	REA	Individual project	01/04/2019	30/03/2020	2.5		135		(135)		
3	NATIONAL HOSPITAL	Hospital	Mangaung	Mangaung	Bloemfontein	REA	Individual project	01/04/2019	30/03/2020	2.5	3 733	3 533	200		3 733	
4	ORANGEVILLE P/S	Office Building	Fezile Dabi	Metsimaholo	Oranjeville	REA	Individual project	01/04/2019	30/03/2020	2.5	236	101	135		236	
5	SASSA OFF KOFFIEFONT	Office Building	Xhariep	Letsemeng	Koffiefontein	REA	Individual project	01/04/2019	30/03/2020	2.5	450	450		(450)		
6	UNIVERSITAS HOSP H/S	Hospital	Mangaung	Mangaung	Bloemfontein	REA	Individual project	01/04/2019	30/03/2020	2.5		20	10		30	
Total maintenance and repair												4 934	585	(585)	4 934	
3. Upgrades and additions (R thousand)																
1	ALLENRIDGE TRP	Access roads	Lejweleputswa	Matjhabeng	Allenridge	IEA	Individual project	01/04/2019	31/03/2022	3	3 800	4 000		(200)	3 800	
2	BOTSHABELO TRP	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	3 641	6 000		(2 359)	3 641	
3	BOTSHABELO ROAD 2 TRP	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	2 000		2 000		2 000	
4	BOTSHABELO ROAD 3 TRP	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	2 000		2 000		2 000	
5	BRANDFORT TRP	Access roads	Lejweleputswa	Masilonyana	Brandfort	IEA	Individual project	01/04/2019	31/03/2022	3	3 778		3 778		3 778	
6	DEWETSDORP TRP	Access roads	Man Mangaung	Man Mangaung	Dewetsdorp	IEA	Individual project	01/04/2019	31/03/2022	3	2 786	5 000		(2 214)	2 786	
7	EXCELSIOR TRP	Access roads	Thabo Mofutsanyane	Mantsopa	Excelsior	IEA	Individual project	01/04/2019	31/03/2022	3	2 302	4 000		(1 698)	2 302	
8	FRANKFORT TRP	Access roads	Fezile Dabi	Mafube	Frankfort	IEA	Individual project	01/04/2019	31/03/2022	3	3 840	6 000		(2 160)	3 840	
9	HEILBRON TRP	Access roads	Fezile Dabi	Ngwathe	Heilbron	IEA	Individual project	01/04/2019	31/03/2022	3	3 400	6 000		(2 600)	3 400	
10	HERTZOGVILLE TRP	Access roads	Lejweleputswa	Tokoloko	Hertzogville	IEA	Individual project	01/04/2019	31/03/2022	3	1 890	4 000		(2 110)	1 890	
11	JAGERFONTEIN TRP	Access roads	Xhariep	Kopanong	Jagersfontein	IEA	Individual project	01/04/2019	31/03/2022	3	3 778	6 000		(2 222)	3 778	
12	KOPPIES TRP	Access roads	Fezile Dabi	Ngwathe	Koppies	IEA	Individual project	01/04/2019	31/03/2022	3	3 778	7 000		(3 222)	3 778	
13	LUCKHOFF TRP	Access roads	Xhariep	Letsemeng	Luckhoff	IEA	Individual project	01/04/2019	31/03/2022	3	3 613	6 000		(2 387)	3 613	
14	MARABASTAD TRP	Access roads	Fezile Dabi	Moqhaka	Kroonstad	IEA	Individual project	01/04/2019	31/03/2022	3	3 500	6 000		(2 500)	3 500	
15	ODENDAALSRUS TRP	Access roads	Lejweleputswa	Matjhabeng	Odendaalsrus	IEA	Individual project	01/04/2019	31/03/2022	3	3 800	4 000		(200)	3 800	
16	PARYS TRP	Access roads	Fezile Dabi	Ngwathe	Parys	IEA	Individual project	01/04/2019	31/03/2022	3	3 778	7 000		(3 222)	3 778	

Table 9.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Pro-gramme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation
3. Upgrades and additions (R thousand)															
17	QWAQWA TRP	Access roads	Thabo Mofutsanyane	Maluti-A-Phofung	QwaQwa	IEA	Individual project	01/04/2019	31/03/2022	3	3 999	6 000		(2 001)	3 999
18	STEYNSRUS TRP	Access roads	Fezile Dabi	Moqhaka	Steynsrus	IEA	Individual project	01/04/2019	31/03/2022	3	3 640		3 640		3 640
19	THEUNISSEN TRP	Access roads	Lejweleputswa	Masilonyana	Theunissen	IEA	Individual project	01/04/2019	31/03/2022	3	2 523		2 523		2 523
20	TSHIAME TRP	Access roads	Thabo Mofutsanyane	Maluti-A-Phofung	QwaQwa	IEA	Individual project	01/04/2019	31/03/2022	3	5 304	6 000		(696)	5 304
21	TWEELING TRP	Access roads	Fezile Dabi	Mafube	Tweeling	IEA	Individual project	01/04/2019	31/03/2022	3	3 738	7 000		(3 262)	3 738
22	TWEESPRUIT TRP	Access roads	Thabo Mofutsanyane	Mantsopa	Tweespruit	IEA	Individual project	01/04/2019	31/03/2022	3	2 963	5 000		(2 037)	2 963
23	VERKEERDEVLEI TRP	Access roads	Lejweleputswa	Masilonyana	Verkeerdevlei	IEA	Individual project	01/04/2019	31/03/2022	3	2 963	5 000		(2 037)	2 963
24	VILLIERS TRP	Access roads	Fezile Dabi	Mafube	Villiers	IEA	Individual project	01/04/2019	31/03/2022	3	3 848	6 000		(2 152)	3 848
25	VREDEFORT TRP	Access roads	Fezile Dabi	Ngwathe	Vredefort	IEA	Individual project	01/04/2019	31/03/2022	3		6 000		(6 000)	
26	WEPENER TRP	Access roads	Man Mangaung	Man Mangaung	Wepener	IEA	Individual project	01/04/2019	31/03/2022	3	3 676	8 387		(4 711)	3 676
27	WINBURG TRP	Access roads	Lejweleputswa	Masilonyana	Winburg	IEA	Individual project	01/04/2019	31/03/2022	3		7 000		(7 000)	
28	F/CASTRO BIOMET&CCTV	Office Building	Mangaung	Mangaung	Bloemfontein	IEA	Individual project	01/04/2019	30/03/2020	2.4	5 000	5 000		(5 000)	
29	F/CASTRO CLADDING	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2020	30/03/2023	2.4	77 400	2 173		(2 173)	
30	OR TAMBO 4&8 UPG	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2019	31/03/2020	2.4	11 500	8 315		(7 000)	1 315
						IEA						1 185			1 185
31	OR TAMBO BIOMET&CCTV	Office Building	Mangaung	Mangaung	Bloemfontein	IEA	Individual project	01/04/2019	30/03/2020	2.4	5 000	5 000		(5 000)	
32	THABA NCHU RATLO R/O	Office Building	Mangaung	Mangaung	Thaba Nchu	ES	Individual project	01/04/2016	31/12/2020	2.4	34 764		2 700		2 700
						IEA						7 000			7 000
33	THUSANONG OFF UPG	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2019	30/03/2023	2.4	21 900	5 000		(5 000)	
34	WATER EFFICIENCY PRO	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2017	31/03/2019	2.4	6 000	6 000		(6 000)	
35	KOPPIES C/H UPG	Community facility	Fezile Dabi	Ngwathe	Koppies	ES	Individual project	01/06/2017	30/10/2019	2.4	5 555	1 500	270		1 770
36	LUCKHOFF C/H UPG	Community facility	Xhariep	Letsemeng	Luckhoff	ES	Individual project	01/04/2019	31/03/2021	2.4	4 318	3 000		(3 000)	
37	SMITHFIELD CH UPG	Community facility	Xhariep	Mohokare	Smithfield	ES	Individual project	17/05/2017	31/03/2020	2.4	535		200		200
38	SOUTPAN C/H UPGR	Community facility	Mangaung	Mangaung	Soutpan	ES	Individual project	01/09/2016	30/06/2019	2.4	5 340	100	230		330
39	FREE STATE HOUSE UPG	Community facility	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2016	31/03/2020	2.4	1 753		250		250
Total upgrades and additions												171 660	17 591	(90 163)	99 088

Table 9.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Pro-gramme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation
4. Refurbishment and rehabilitation (R thousand)															
1	TSHIRELETSONG C/HOME	Facility	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/8/2019	31/03/2020	2.4	6 000		6 000	(6 000)	
2	NTOMBELA ORPHAN REH	Facility	Fezile Dabi	Mafube	Tweeling	ES	Individual project	01/12/2018	31/08/2019	2.4	1 012	300	300		600
3	PINKY MONAUNE YCC	Community facility			Tweeling	ES	Individual project	01/03/2019	31/03/2020	2.4	300		14		14
4	QWAQWA OFFICES REH	Office Building	Thabo Mofutsanyane	Maluti-A-Phofung	QwaQwa	ES	Individual project	01/04/2019	30/03/2023	2.4	30 000	8 603		(5 158)	3 445
5	OR TAMBO - REGISTRY	Office Building	Mangaung	Mangaung	Bloemfontein	ES	Individual project	01/04/2019	30/03/2020	2.4	1 700	2 000		(300)	1 700
Total refurbishment and rehabilitation												10 903	6 314	(11 458)	5 759
TOTAL INFRASTRUCTURE												205 803	24 490	(120 512)	109 781
5. Non-Infrastructure (R thousand)															
1	ALLENRIDGE TRP (training)	Access roads	Lejweleputswa	Matjhabeng	Allenridge	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200
2	BOTSHABELO TRP (training)	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	202		202		202
3	BOTSHABELO ROAD 2 TRP (training)	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200
4	BOTSHABELO ROAD 3 TRP (training)	Access roads	Man Mangaung	Man Mangaung	Botshabelo	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200
5	BRANDFORT TRP (training)	Access roads	Lejweleputswa	Masilonyana	Brandfort	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
6	DEWETSDORP TRP (training)	Access roads	Man Mangaung	Man Mangaung	Dewetsdorp	IEA	Individual project	01/04/2019	31/03/2022	3	227		227		227
7	EXCELSIOR TRP (training)	Access roads	Thabo Mofutsanyane	Mantsopa	Excelsior	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200
8	FRANKFORT TRP (training)	Access roads	Fezile Dabi	Mafube	Frankfort	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
9	HEILBRON TRP (training)	Access roads	Fezile Dabi	Ngwathe	Heilbron	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
10	HERTZOGVILLE (training)	Access roads	Lejweleputswa	Tokoloko	Hertzogville	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200
11	JAGERFONTEIN TRP (training)	Access roads	Xhariep	Kopanong	Jagersfontein	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
12	KOPPIES TRP (training)	Access roads	Fezile Dabi	Ngwathe	Koppies	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
13	LUCKHOFF TRP (training)	Access roads	Xhariep	Letsemeng	Luckhoff	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
14	MARABASTAD TRP (training)	Access roads	Fezile Dabi	Moqhaka	Kroonstad	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
15	ODENDAALSRUS TRP (training)	Access roads	Lejweleputswa	Matjhabeng	Odendaalsrus	IEA	Individual project	01/04/2019	31/03/2022	3	200		200		200

Table 9.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Pro-gramme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation
16	PARYS TRP (training)	Access roads	Fezile Dabi	Ngwathe	Parys	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
17	QWAQWA TRP (training)	Access roads	Thabo Mofutsanyane	Maluti-A-Phofung	QwaQwa	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
18	STEYNSRUS TRP (training)	Access roads	Fezile Dabi	Moqhaka	Steynsrus	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
19	THEUNISSEN TRP (training)	Access roads	Lejweleputswa	Masilonyana	Theunissen	IEA	Individual project	01/04/2019	31/03/2022	3	227		227		227
20	TSHIAME TRP (training)	Access roads	Thabo Mofutsanyane	Maluti-A-Phofung	QwaQwa	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
21	TWEELING TRP (training)	Access roads	Fezile Dabi	Mafube	Tweeling	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
22	TWEESPRUIT TRP (training)	Access roads	Thabo Mofutsanyane	Mantsopa	Tweespruit	IEA	Individual project	01/04/2019	31/03/2022	3	227		227		227
23	VERKEERDEVLEI TRP (training)	Access roads	Lejweleputswa	Masilonyana	Verkeerdevlei	IEA	Individual project	01/04/2019	31/03/2022	3	225		225		225
24	VILLIERS TRP (training)	Access roads	Fezile Dabi	Mafube	Villiers	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
25	WEPENER TRP (training)	Access roads	Man Mangaung	Man Mangaung	Wepener	IEA	Individual project	01/04/2019	31/03/2022	3	262		262		262
TOTAL NON-INFRASTRUCTURE													5 976		5 976
TOTAL INFRASTRUCTURE AND NON-INFRASTRUCTURE.												205 803	30 466	(120 512)	115 757

Revised Non-infrastructure project list

Table 9.7(a): Revised no infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or packaged programme)	Project duration		Pro-gramme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation
1	CLEANING & GREENING	Other	FS	FS	FS	EPWP grant	Other	Apr '12	Mar '20	3	Ongoing each year	6 966			6 966
						Equitable share						4 925	4 260		9 185
2	CASH FOR WASTE	Other	FS	FS	FS	Equitable share	Other	Apr '12	Mar '20	3	Ongoing each year	3 954			3 954
3	COMM WORKER STIPEND	Other	FS	FS	FS	Equitable share	Other	Apr '12	Mar '20	3	Ongoing each year	11 183			11 183
4	CONTRACTOR DEVEL	Other	FS	FS	FS	Equitable share	Other	Apr '12	Mar '20	3	Ongoing each year	4 200	38 246		42 446
5	NATIONAL YOUTH SER	Other	FS	FS	FS	Equitable share	Other	Apr '12	Mar '20	3	Ongoing each year	4 200	1 000		5 200
6	SKILLS TRAINING	Other	FS	FS	FS	Equitable share	Other	Apr '12	Mar '20	3	Ongoing each year	4 200			4 200
TOTAL NON-INFRASTRUCTURE												39 628	43 506		83 134

Table 9.8: Summary of adjusted infrastructure appropriation

2019/20			
Infrastructure	Main Appropriation	Increase/ Decrease	Adjusted Appropriation
Existing infrastructure assets	208 998	(77 716)	131 282
Maintenance and repairs	21 300		21 300
Upgrades and additions	172 895	(72 572)	100 323
Refurbishment and rehabilitation	14 803	(5 144)	9 659
New infrastructure assets	18 306	(18 306)	
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non infrastructure (Training TRP)		5 976	5 976
Total Infrastructure	227 304	(90 046)	137 258
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			
Economic classification			
Current payments	21 300	5 976	27 276
Compensation of employees			
Goods and Services	21 300	5 976	27 276
Interest and rent on land			
Transfers and subsidies			
Provinces and municipalities			
Non-profit institutions			
Households			
Payments for capital assets	206 004	(96 022)	109 982
Buildings and other fixed structures	206 004	(96 022)	109 982
Machinery and equipment			
Software and other intangible assets			
Payments for financial assets			
Total	227 304	(90 046)	137 258