

BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

VOTE NUMBER 10

To be appropriated:

Responsible Political Office Bearer:

DEPARTMENT OF TRANSPORT AND PUBLIC WORKS**R1261840000**

Provincial Minister of Transport, Public Works and Property Management

Administering Department:

Department of Transport and Public Works

Accounting Officer:

Head of Department, Transport and Public Works

1. OVERVIEW

Core functions and responsibilities

To conduct the overall management and administrative support of the department and the respective branches within the department in accordance with the Public Service Act, 1994, as amended, the Public Finance Management Act 1 of 1999, and other applicable legislation.

To promote accessibility and the safe, affordable movement of people, goods and services by ensuring a sustainable integrated and environmentally sensitive transport system which supports and facilitates social and economic growth, as well as by ensuring the delivery and maintenance of provincial infrastructure.

To provide accommodation for all provincial departments and manage the property portfolio for the optimum benefit and to render professional and technical services to client departments in respect of provincial buildings and related infrastructure.

Vision

The best Provincial transport system and property infrastructure for all.

Mission

To deliver an integrated, accessible, safe, reliable, affordable and sustainable transport system and quality property infrastructure provision through socially just, developmental and empowering processes, to improve the quality of life for all.

Main services**Corporate Affairs**

Office of the Provincial Minister - Transport and Public Works

Corporate services

Sectoral education and training contribution

Transport

Roads

Transport programmes

Public transport

Public Works

Property management

Works

Community Based Public Works Programme

Demands and changes in services

Transport

Increasing demand for road maintenance and improvement as the effects of underspending are becoming increasingly visible.

Greater demand for public transport.

Increasing need to implement overload control.

Devolution of certain functions in line with the Constitution.

The delivery of infrastructure and services in all parts of the Province, and in particular the rural areas.

The promotion of Previously Disadvantaged Individuals (PDIs), poverty alleviation and job creation through effective procurement programme.

The initiation of multiple road-based public transport contracts that involve merging of the minibus-taxi and the formal bus sectors into a combined regulated system of scheduled services.

The involvement with the Department of Education in the delivery of transport for learners.

Public Works

The primary changes that the Branch: Public Works have to face are the continual change in the composition of the population of the Western Cape, the changing structures within the departments and the increased functions of the client Departments. The ever-increasing backlog in maintenance, currently estimated at R1,2 billion, and the deterioration in the condition of the provincial building infrastructure are the primary demands placed upon the Branch. Alternative funding mechanisms, improved building designs and techniques, as well as enhanced norms and standards for optimal utilisation of properties are therefore essential.

In terms of the Green Paper, a provincial Strategic Accommodation Plan, must be established and consultation teams with the various client departments will have to be established to prepare this plan once the White Paper has been approved.

The Green Paper also determines that User Agreements must be entered into with all users of properties and that user charges may be payable for the use of the accommodation. Once this has been approved and implemented, it will put an additional load on the management of the properties.

Due to the change in Legislation within Health Services, Property Management will have to manage all Health properties in future.

Community Based Public Works Programme

In the fight against poverty, bigger emphasis will be placed on working in an empowering, developmental and socially just way. In this regard it is the intention to establish a transversal component dealing with a Community Based Public Works Programme and related activities to focus on job creation, targeting unemployed youth and women.

Acts, rules and regulations

Administration

Public Finance Management Act

Division of Revenue Act

Public Service Act and Regulations

Labour Relations Act

Basic Conditions of Employment Act

Skills Development Act

National Archives Act

Promotion of Access to Information Act

Occupational Health and Safety Act

Collective agreements

National Treasury Regulations

Tender Board Regulations

Provincial Treasury Instructions

Administrative Justice Act

Transport

National Land Transport Transition Act 2000 (Act 22 of 2000)
The Cape Roads Ordinance, 1976 (Ordinance 19 of 1976)
The Western Cape Road Transportation Act Amendment Law, 1996 (Law 8 of 1996)
The Western Cape Road Traffic Act, 1998 (Act 12 of 1998)
The Urban Transport Act, 1977 (Act 78 of 1977)
The Road Transportation Act, 1977 (Act 74 of 1977)
Western Cape Road Transportation Amendment Act (Act 7 of 2000)
The Advertising along Roads and Ribbon Development Act, 1940 (Act 21 of 1940), as amended
The Road Safety Act, 1972 (Act 9 of 1972)
The Toll Road Act, 1999 (Act 11 of 1999)

Provincial legislation is being developed to administer provincial public transport matters, and which will act in tandem with the National Land Transport Transition Act, 2000 (Act 22 of 2000). These acts will largely supersede current legislation, namely the Road Transportation Act, 1977 (Act 74 of 1977) and the Urban Transport Act, 1977 (Act 78 of 1977).

Public Works

Regulations promulgated in terms of Section 76 of the PFMA, 1999 (GGno. 21249 of 31 May 2000)
Western Cape Land Administration Act, 1998 (Act 6 of 1998)
Regulations promulgated in terms of the Western Cape Land Administration Act, 1998 (PN 595/1998 of 16 October 1998)
State Land Disposal Act, 1961 (Act 48 of 1961)
Land Administration Act, 1995 (Act 2 of 1995)
Local Government: Property Rates Bill 2000
South African Schools Act, 1996 (Act 84 of 1996)
Western Cape Provincial School Education Act, 1997 (Act 12 of 1997)
Western Cape Technical College Law, 1994 (Law 12 of 1994)
Health Act, 1997 (Act 63 of 1977)
Hospitals Ordinance, 1946 (Ord 18 of 1946)
National Environmental Management Act, 1998 (Act 107 of 1998)
Western Cape Conservation Board Act, 1998 (Act 15 of 1998)
National Heritage Resources Act, 1999 (Act 25 of 1999)
Western Cape Cultural Commission and Cultural Councils Act, 1998 (Act 14 of 1998)
Museums Ordinance, 1975 (Ord 8 of 1975)
Housing Act, 1977 (Act 107 of 1997)
Western Cape Housing Development Act, 1999 (Act 6 of 1999)
Rental Housing Act, 1999 (Act 50 of 1999)
Western Cape Planning and Development Act, 1999 (Act 7 of 1999)
Occupational Health and Safety Act, 1993 (Act 85 of 1993) as amended by Acts 181 of 1993 and 66 of 1995
Cape Town Foreshore Act, 1950 (Act 26 of 1950) as amended in 1978
Roads Ordinance, 1976 (Ord. 19 of 1976)
National Building Regulations and Building Standards Act, 1977 (Act 103 of 1977)
Sea Shore Act, 1935 (Act 21 of 1935)
Expropriation Act, 1975 (Act 63 of 1975)
Quantity Surveying Profession Act, 2000 (Act 49 of 2000)
Architectural Profession Act, 2000 (Act 44 of 2000)
Engineering Profession Act, 2000 (Act 46 of 2000)

Budget decisions

Transport

Climatic conditions which severely impact road maintenance requirements.

Socio-economic and developmental goals.

Economic development nodes.

The function of public transport, devolved to the Province only in 1996, resulted in a process of establishing the needs and demands of public transport. This included the planning, regulation and implementation of public transport, and formalisation of the minibus-taxi industry. A stage of clarity has now been reached where the programme defined requires the greater budget allocated this year to implement the necessary plans, services and infrastructure.

Public Works

One of the Province's underlying principles in determining budget allocations is the creation of an enabling environment for economic growth. The Branch: Public Works is a major player in the building industry in the Western Cape and as such, has a significant impact on economic development and job creation in this sector of the economy of the Province.

More spending on public infrastructure such as roads and buildings are therefore an necessity.

2. REVIEW 2001/02

Corporate Affairs

Service Level Agreements were signed, while the quality of support services was continuously monitored against the changing demands and needs of clients and stakeholders. This monitoring was undertaken primarily through active involvement in the relevant management meetings and strategic planning sessions of the sister Branches.

An Induction Manual and Course were successfully implemented, while the entire Human Resources Management handbook was developed in conjunction with Corporate Services of the Province. A Recruitment and Selection policy and other relevant policies were developed and implemented within the Department. In support of this a Management Information System for the filling of posts was successfully implemented. Roadshows and information sessions were held at all divisional offices to communicate new policies and procedures.

A comprehensive human resources management component was established, a Skills Development Facilitator appointed, experiential training of 20 technician and university students was undertaken, and the pilot study for the new Performance Management System was concluded. This served as an input into the Provincial model for performance management.

The head of Labour Relations successfully steered the process of adhering to prescribed time limits and conforming in all respects to the disciplinary and grievance processes, while an Institutional Management Labour Caucus (IMLC) at Departmental level was established. The unit also successfully steered the process for the placement of supernumerary staff at Kraaifontein.

National Archives approved the transverse records management system, but the line function system was outstanding due to the process of amalgamating the various registries into a single functional unit.

The risk assessment was reviewed with Internal Audit. The Audit Plan for the current year was amended to accommodate any new areas of risk.

The first Annual Report of the Department, for the year ended 31 March 2001, was completed within the time frame set by the Public Finance Management Act.

The implementation of the Fraud Prevention Plan was completed for the Department as a whole.

Transport

The Toll Road Regulations were published bringing the Toll Roads Act into operation on 28 March 2001. This was immediately followed by the notice of intention to toll Chapman's Peak Drive.

Regarding Chapman's Peak Drive, a PPP process is underway following National Treasury Guidelines, and indications are that a concession agreement to build, operate and maintain the road will be in place by March 2002.

With an allocation of R26,153 million in 2001/02 only 7% of the need for regravelling of gravel roads could be met. The network therefore showed rapid signs of deterioration and average gravel thickness is now below the minimum acceptable level of 50 mm. About 30 km of gravel roads were surfaced during the year to protect the investment made in regravelling where it could be proved that surfacing was an economic proposition.

Only 20% of the need for reseal, rehabilitation and upgrading of surfaced roads could be met in 2001/02. The wet winter accelerated the rate of deterioration of the network and several roads which could be sealed previously will now have to be rehabilitated at huge increased costs per kilometre. It is still ten to fifteen times more expensive to reconstruct a road than to do preventative maintenance and resealing.

Two road safety audits were undertaken, but only one project will be addressed in 2002 because of lack of funds. With regard to road safety it can be reported that a median barrier wall was constructed on the N1 at Platteklouf Hill and that road signs on the N1 were upgraded to acceptable freeway standards.

Because of limited provision of funding the backlog in road infrastructure provision continued to increase. More detail to be provided in the overview for the next year.

A number of major contracts was completed during 2001/2002, the larger ones being:

Worcester-Robertson Phase 3	R47million
Vredenburg-Saldanha	R49million
Klapmuts-Windmeul	R51million
Klipheuwel-Malmesbury Phase 2	R42million
Saldanha Bridge	R14million
Stellenbosch Arterial Phase 2A	R15million
N1 Median Safety Wall	R7,5million
N1 City Ramps	R15,5million
N1 Road Signs	R7million

During 2001/02 Small, Medium and Micro Enterprises (SMME) involvement amounted to R14,8 million, with a labour target of R1,5 million and R0,20 million invested in training.

The broad principles related to the establishment of an Affirmative Business Enterprise (ABE) Development and Support Programme were defined. Agreement and commitment from various role players including the private sector is being negotiated.

The Community Based Public Works Programme Projects included the construction and completion of the following 3 Access Projects:

Slangrivier	R2,96million
Merweville	R2,7million
Haarlem	R3,3million

An additional Access Project at Tesslaarsdal (estimated at R4,5 million) was tendered and the construction process commenced in January 2002.

Funding for the Community Based Public Works Programme projects to the value of R54,95 million was successfully secured for identified Transport Infrastructure projects within the non-metro regions of the Western Cape. These funds from National Treasury Poverty Alleviation Programmes is being utilised via South African National Road Agency in 2001 and 2002.

Since 1 December 2001 five overload control sites were fully operational through the assistance of the private sector and Department of Community Safety. By February 2002 the remaining sites were fully operational. ABE involvement in this process was maximised in that ABE's were appointed as the main contractor on all nine of these sites.

Revenue initially estimated at R428 million was collected.

In the sphere of public transport, the recognition by Cabinet that greater emphasis must be given to restoring and improving public transport services led to the decision to establish the new Branch Public Transport, and to significantly upgrade and increase professional staff capacity.

The emergence of this new branch required the development of a new vision and strategic plan, which will allow for a more rapid transformation of the minibus-taxi industry, the development of the statutory plans required to direct the future, and the implementation of new services and infrastructure.

Public Works

A Green Paper on the management of Provincial Properties was approved by the Provincial Cabinet in May 2001. The Green Paper was published in June 2001 for comments. These comments are currently being analysed and taken into account in the preparation of the White Paper.

The Property Audit was completed.

A limited number of Section 28(1) certificates were obtained for specific properties to endorse such properties in the name of the Provincial Government of the Western Cape. The Hospital Trustees properties will also be endorsed in the name of the Provincial Government once the new Western Cape Health Facility Boards Act comes into effect. The previous Model C Schools are still registered in the name of the Republic of South Africa and we must still arrange with the National Department of Public Works to transfer the properties to the Province.

An instrument to evaluate the relative benefit of the disposal of properties in terms of its economic and socio-economic value, is still being developed.

The rationalisation process in the City Bowl through the introduction of open plan accommodation was completed and has resulted in the optimal utilisation of buildings, the consolidation of major departments within one building, the improvement in synergy and performance within departments and relinquishing of rented facilities in excess of 42 000 square metres over a period of three years. The Branch also started with the rationalisation of offices in the George area. It also started with the provision of new Education Management Development Centre's (EMDC's) for the Department of Education in Mitchell's Plain, Cape Town, George and Kuils River.

The Branch also started with the process to determine highest and best use of properties that were handed back to the Branch. Consultants were appointed for the Porter Estate, Valkenberg East area, Stikland, Pinelands Laundry and George 'the Bult area' to prepare development plans for the areas. Once the plans have been finalised, rezoning will be effected and the plans will then be implemented to ensure that new revenue streams are established.

The Branch also successfully concluded a private public partnership with an international company and the University of Cape Town to establish a new private hospital in an under-utilised part of the Grooten Schuur Hospital.

The results of the Building Audit Programme was utilised as a management tool to draw up priority lists for maintenance projects in consultation with the respective client departments.

The Merlin computer management system was redeveloped as an Oracle database called e-Works and has on a limited scale been made accessible to client departments through the Intranet.

The accommodation requirements of the new appointees of the Transformation 2000 process was successfully addressed. The accommodation requirements created as a result of the ripple effect caused by the implementation of Transformation 2000, is currently being addressed.

Service level agreements were concluded with Cape Nature Conservation Board and the Department of Economic Development, Tourism and Agriculture, Agriculture Branch, while the agreement with the Health Department is currently being revisited. The process of entering into service level agreements with the other departments is underway. A survey was conducted amongst client departments to measure client satisfaction in terms of the Batho Pele principles.

A Fraud Prevention Plan was approved and implemented, and a Fraud Prevention committee has been successfully established.

3. OUTLOOK FOR 2002/03

Corporate Affairs

To continue to render a professional support service to the Minister, management and staff of the Department, as well as members of the public are reached through the communication services of the department. The Service Level agreements, which have been signed, will be continuously monitored and updated in pursuit of the highest standards of service excellence.

An agency agreement will be drawn up with the newly created Department of Economic Development, Tourism and Agriculture regarding the rendering of administrative functions.

The Human Resources Management Handbook, highlighting transverse policies, will be refined to address Departmental-specific needs, while the Branch will communicate the national, Provincial and departmental policies to all departmental role-players by way of road shows and information sessions. Delegations in this regard will be developed.

The new Provincial Performance Management System will be rolled-out to all components of the Department, while the capacity building program will be fast-tracked with the finalisation and implementation of the workplace skills plan developed for each of the Branches.

To continue to advise and manage the relevant statutory framework around collective agreements.

The continued monitoring and updating of the Fraud Prevention Plan for each of the Branches and the Department as a whole.

The updating of the Audit Plan and subsequent investigations in this regard to ensure that all risk areas are comprehensively covered in the prevention of unauthorised and wasteful expenditure.

To complete the Job Evaluation process of all staff within the Department.

To finalise the implementation of the new registry system for the Department, including offices outside of the CBD. This would include finalising the archival process and disposal of old files.

Transport

With regard to policy and legislation, we intend to:

- Have enacted new legislation in the form of the Western Cape Transport Planning Administration Act and Transport Regulatory Act, together with Regulations on both.

- Have replaced the Western Cape Road Traffic Act and to have published Regulations

- Have amended the Roads Ordinance, 1976 (Ordinance 19 of 1976) to:

 - automatically deproclaim minor roads engulfed by built-up areas

 - enable control of advertisements causing roads to be unsafe

 - enable fees to be levied for service way leaves

- Have enacted a Western Cape Road Management Act, replacing the Roads Ordinance 1976 (Ordinance 19 of 1976)

- Develop a provincial Policy on Outdoor Advertising

- Produce a Provincial Transport Planning Framework and Transport Plans covering all areas outside the City of Cape Town.

The wet winter of 2001 caused a total collapse of large portions of the N7 between Wingfield and the Philadelphia turn-off. Rehabilitation of this section had to be brought forward to 2002. The funding of Chapman's Peak from the existing Transport allocation together with the N7 has a severe impact on the programme that was presented previously for 2002. However, the additional provincial allocation for infrastructure makes it possible for the rehabilitation of the last phase of Worcester-Robertson, as well as Klipheuwel-N1, Viljoenshoop, George-Outeniqua Pass, Victoria Drive, and Paarl-DR1118.

Provision has also been made for PAWC's contribution to the Foreshore Freeway Project which is limited to the construction of the minimum infrastructure needed on the CONVENCO site to safeguard the possible completion of the freeway in the future.

An amount of R7.6 million has been allocated for transfers to Local Authorities for construction projects.

Although the allocation for regravelling has been increased to R33.8 million, the backlog will increase to R488 million, which means that again only about 7% of the need can be met.

A need of R75 million has been identified to upgrade gravel roads to surfaced standards where maintenance of the roads in their gravel state has become uneconomical. An allocation of R2,5 million towards an access road link to Jacobsbaai, is being relooked together with the District Municipality, and a contribution of R4,3 million towards the surfacing of 10 km of access roads to Kalbaskraal, Chatsworth and Riverlands are the only projects that can be funded in 2002. Very little progress will be made in this regard and the need will continue to grow.

The backlog for resealing, rehabilitation and upgrading of surfaced roads outside the metropolitan area will grow to about R738 million. Only R86 million (about 12%) is available to meet this need. The general condition of surfaced roads will continue to deteriorate, which also means that normal routine maintenance measures will become more expensive and less effective. The normal maintenance crews cannot meet the increased workload and roads are becoming increasingly vulnerable to wet weather damage.

No further road safety audits are planned for 2002, as already identified needs cannot be funded.

Small, Medium and Micro Enterprises (SMME) should be involved in about R30 million's worth of contracts during 2002/03 let by the Transport Branch. In percentage terms the goal is that at least 50% of all contracts are awarded to ABE's. Local employment worth R3 million will be created through road projects excluding the labour employed by SMME sub contractors. The ABE Development and Support Programme to assist the emerging consultants and contractors in the road construction and maintenance operations, will be in operation.

Community Based Public Works Programme projects comprising a total of 25 street upgrading and local access road projects within poor rural communities will be undertaken during 2002/03. In addition 6 Community Based Road Maintenance Pilot Projects are to be implemented.

In the spirit of co-operative governance, a number of roads within the Cape Town Metropolitan area will be devolved to the local sphere of government.

All nine overload control stations will continue to be operational, and depending on the need the number of 8-hour shifts per day may increase.

Motor vehicle registration and licence fees will be increased by an average of 15% with effect from 1 April 2002. This will increase the expected revenue for the 2002/03 financial year to R491 million.

The Public Transport Branch will continue an ambitious programme of delivering according to its vision developed in 2001/02, with a focus on instituting regulated, scheduled public transport services. This will be achieved through the co-operative agreements between the Province, national and municipal spheres of government.

The programmes intended for implementation this year are:-

Liaison with authorities to obtain agreements on respective responsibilities for funding and execution of projects.

Development of statutory plans required of all municipalities in the Province, to be approved by the Province.

The formalisation of the minibus-taxi industry.

The provision of formal scheduled road-based public transport services delivered under contract between the Province and public transport operators

The partnership between the Public transport Branch and the Department of Education to provide transport for learners.

The partnership between the Branch and the Department of Community Safety to provide the necessary enforcement of public transport operatorstoactintermsofexistinglaws

Liaison with Department of Economic Development, Tourism and Agriculture with regard to the development of tourism transport.

The interaction with representatives of the users of public transport, community organisations and business so as to agree on a social and quality charter, which will form the basis of services to be provided.

The proper identification of the need for public transport, and the motivation for national, provincial and local authorities for the necessary funding.

Black Economic Empowerment will receive particular attention by focussing on the implementation and monitoring of the preferential procurement policy of the Province. Tender documentation will be amended to facilitate targeting of historically disadvantaged groups. The roster system for the appointment of consultants will be revised to ensure an equitable allocation of work to affirmable consulting firms.

Public Works

The White Paper on Property Management will be completed and implemented. The Western Cape Land Administration Act and regulations will be amended in accordance with the policy direction adopted in the White Paper. The process to further refine the Provincial Property Register will continue and further progress will be made with the process to endorse all Provincial Properties in the name of the Province.

The strategic accommodation plan for the Province will be developed and implemented in consultation with the user departments.

The total integration of Property Management and Works into a fully operational and integrated branch will be finalized in order to enhance operational efficiency and improve service delivery to user departments.

The respective helpdesks at Works (General Provincial buildings, Health buildings, Education buildings, new Telecoms and faults) will be actively marketed amongst user departments to improve the efficiency of service delivery in terms of Batho Pele.

The construction/upgrading/improvement of the building environment of all our Provincial buildings remains a priority objective within Works.

Increased involvement of Works in the building environment and professional development.

The Branch will strive to increase its involvement in the development of the professions related to the built environment.

The Branch will continue with the obtaining of 28(1) certificates and the endorsement of properties in the name of the Western Cape Provincial Government.

The Branch will continue with the determination of highest and best use of all provincial properties and prepare development plans for such properties. If necessary, properties will first be rezoned to highest and best zoning before disposals are effected.

The development plans developed during 2002 for areas such as Porter, Valkenberg and Stikland will be implemented.

The Western Cape Land Administration Act, 1998 (Act 6 of 1998) and the regulations in terms of this Act will be revised.

The process of concluding integrated service level agreements with all client departments will be continued. The provision of open plan accommodation will continue, with particular focus on the rural areas as well as to provide for growth in Departments as a result of the transformation process. The further development of Management Information Systems such as e-works (MSP) will receive special attention in order to improve internal operational efficiency.

Black Economic Empowerment will receive particular attention by focussing on the implementation and monitoring of the preferential procurement policy of the Province. Tender documentation will be amended to facilitate targeting of historically disadvantaged groups. The roster system for the appointment of consultants will be revised to ensure an equitable allocation of work to affirmative consulting firms.

Community Based Public Works Programme

In an attempt to aggressively address poverty reduction through job creation; specifically targeting mainly unemployed youth and women, the Department instituted the Community Based Public Works Programme (CBPWP).

Job creation and poverty reduction will be promoted through the implementation of the programme that will contain training and capacity building programs and promote development.

Already earmarked for this process is R10 million from Transport Infrastructure and R3 million from Public Works.

4. REVENUE AND FINANCING

4.1 Summary of revenue

Table 1 hereunder gives the sources of funding for the Vote.

Table 1							
Summary of Revenue							
Department of Transport and Public Works							
Revenue	1999/2000 Actual	2000/01 Actual	2001/02 Est. Actual	2002/03 Voted	% Change Voted to Actual	2003/04 MTEF	2004/05 MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
Equitable share	344 834	515 243	545 412	643 363	17.96	521 384	515 672
Conditional grants	10 705	28 294	74 000	116 589	57.55	161 035	193 294
Own Revenue	339 119	402 496	461 678	501 888	8.71	575 208	575 208
Total revenue	694 658	946 033	1 081 090	1 261 840	16.72	1 257 627	1 284 174

4.2 Revenue collection

Table 2 below is a summary of the revenue the department is responsible for collecting.

Table 2							
Provincial Own Revenue							
Department of Transport and Public Works							
Head of Revenue	1999/2000 Actual	2000/01 Actual	2001/02 Est. Actual	2002/03 Voted	% Change Voted to Actual	2003/04 MTEF	2004/05 MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
Current revenue	329 586	398 178	437 678	501 888	14.67	575 208	575 208
Tax revenue	294 786	339 167	422 649	486 049	15.00	558 960	558 960
Casino taxes							
Motor vehicle licences	294 786	339 167	422 649	486 049	15.00	558 960	558 960
Horseracing							
Liquor licences							
Non-tax revenue	34 800	59 011	15 029	15 839	5.39	16 248	16 248
Interest	652	33					
Health patient fees							
Reimbursements							
Other sales	18	1					
Other revenue ^a	34 130	58 977	15 029	15 839	5.39	16 248	16 248
Capital revenue	9 533	4 318	24 000		(100.00)		
Sale of land and buildings	9 516	4 318	24 000		(100.00)		
Sale of stock, livestock etc.	17						
Other capital revenue							
Total revenue	339 119	402 496	461 678	501 888	8.71	575 208	575 208

^a Includes abnormal load permits, special vehicle registration numbers, trading account: surpluses, letting of immovable property, administration fees and taxi permits.

5. EXPENDITURESUMMARY

5.1 Programmesummary

Table 3 below shows the budget or estimated expenditure per programme, in standard item classification (in summary). Detail of the standard item and Government Financial Statistics (GFS) economic classifications are attached as an annexure to this Vote.

Table 3 Summary of Expenditure and Estimates: Department of Transport and Public Works							
Programme	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	% Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
1. Administration	18 428	28 800	28 130	30 312	7.76	31 439	35 509
2. Transport	346 790	526 050	530 217	726 207 ^b	36.96	710 569	720 897
3. Public Works	329 440	391 183	522 743	505 321 ^{ab}	(3.33)	515 619	527 768
Departmental totals	694 658	946 033	1 081 090 ^e	1 261 840	16.72	1 257 627	1 284 174
^a Includes conditional allocation: National: Aim: Hospital Revitalisation: R30000000. Refer to Table 10.9.							
^b Includes conditional allocation: National: Aim: Provincial Infrastructure Grant: R86589000.							
Standard item							
Current							
Personnel	74 125	90 549	114 446	122 653 ^a	7.17	129 916	129 502
Transfer	96	3 097	1	1		1	1
Other current	466 929	385 744	407 133	497 676	22.24	518 816	538 103
Total current	541 150	479 390	521 580	620 330	18.93	648 733	667 606
Capital							
Acquisition of capital assets	121 078	447 234	530 698	618 610	16.57	584 494	591 268
Transfer	32 430	19 409	28 812	22 900	(20.52)	24 400	25 300
Total capital	153 508	466 643	559 510	641 510	14.66	608 894	616 568
Total standard item	694 658	946 033	1 081 090	1 261 840	16.72	1 257 627	1 284 174
^a Includes R9.879.000 in respect of carry through costs and new cost of implementation of conditions of service since 1 July 2001.							

6. **PROGRAMME DESCRIPTION**

6.1 **PROGRAMME 1: ADMINISTRATION**

AIM: To conduct the overall management and administrative support of the department and the respective branches within the department in accordance with the Public Service Act, 1994, as amended, the Public Finance Management Act 1 of 1999, and other applicable legislation.

PROGRAMME DESCRIPTION:

Office of the Provincial Minister - Transport and Public Works

to render advisory, secretarial, administrative and office support services

Corporate affairs

overall management of the Department and branches

to manage personnel, financial administration and related support services

Sectoral Education and Training Contributions

SERVICE DELIVERY MEASURES:

Sub-programme 1.1: Office of the Provincial Minister - Transport and Public Works				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Provision of an efficient and effective support to the Minister.	The management of the Minister's diary, liaison with media, stakeholders and role-players, monitoring the drafting of legislative processes within the Department and creating the operational environment to assist the Minister to exercise her constitutional obligations.	Drafting speeches and press releases; Maintenance of the diary; Co-ordinating meetings with officials within the Department and external role-players; Render a secretariat function at meetings; Arranging cost-effective road and air transport for the Minister.	<p>On a weekly basis set up structured meetings involving the role-players in the Transport and Public Works sector.</p> <p>On a weekly basis confirm engagements, draft speeches and on direction of the minister draft press releases on issues relating to either the Transport or Public Works sector.</p> <p>On an annual basis prepare a report for the Minister outlining the roads to be constructed and resurfaced.</p> <p>Ensure that the Minister conducts her operations within budget.</p> <p>Keep the Minister informed of expenditure patterns within the relevant Branches.</p>	<p>Minister's preparedness for the Parliamentary Programme, Debates, Requests and Interpellations.</p> <p>Minister's preparedness for the Cabinet meetings.</p> <p>Minister's preparedness for the Minister's Committee on Transport and Public Works at national level.</p> <p>Minister's preparedness for the Budget Speech.</p> <p>Media monitoring.</p> <p>Schedule of sporting and other engagements.</p> <p>Minister's preparedness for Management Meetings.</p>

Sub-programme 1.2: Corporate Affairs				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Ensure full compliance with the Public Finance Management Act and other relevant financial prescripts.	To direct, advise, control and co-ordinate all financial activities in the Department.	The completion of the Departmental Strategic Plan. The monitoring of the success of the Fraud Prevention Plan. The completion and review of all financial reports. Monitoring of the tariff register. Overseeing processes for the management of debt in the Department. Conducting inspections and audits to ensure adherence to the legislative framework.	Through the availability of financial and support staff reports comply in all respects to the prescripts and for these to be compiled and tabled by the dates as specified in the Act and Regulations. Budget compliance. Clear Auditor-General Reports. At least on an annual basis conduct a financial inspection at each office and institution of the Department.	Departmental Accountant inspections. Monthly and Annual Financial Reports. Auditor-General Reports. Budget variance analysis. Branch Service Level Agreements. Performance Agreements.
Render a professional management and administrative support to Branches and other stakeholders.	To develop, review and implement transverse policies throughout the Department.	To put in place policies and strategies around transverse matters. Ensure its implementation through training and advice. Thereby empower and enable staff to deliver a high quality service.	The number of policies developed and reviewed to ensure alignment with changing departmental needs. Number of labour relations interventions. Number of training interventions in line with the workplace skills plan. 10 fulltime and 15 parttime bursaries for staff. The continuous review of the extent that excellence and equity is achieved in the recruitment of staff. Compliance with regulations.	Branch Service Level Agreements. Performance Agreements. Auditor-General Reports.

Sub-programme 1.3: Sectoral education and training contribution				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
National co-ordination and integration of training programme undertaken within the Department.	The Public Service Education and Training Authority will give direction, assist in the accreditation of courses and advise on the Workplace Skills Plan.	The Department will compile a Workplace Skills Plan for each of the Branches as required by legislation.	The Departmental Skills Plan will be concluded. Regular reporting in terms of the plan will be undertaken as required by legislation, while the relevant training committees will determine on a bi-annual basis the extent that the capacity of staff is enhanced and expertise developed.	Approval of the Annual Workplace Skills Plan (WSP). Quarterly Report to the Sectoral Education and Training Authority on progress in terms of the WSP. The legislative requirement that 1% of payroll expenditure must be on Workplace Training.

Table 3.1 Expenditure-Programme 1: Administration Department of Transport and Public Works							
Sub-programme	1999/2000 Actual	2000/01 Actual	2001/02 Est. Actual	2002/03 Voted	% Change Voted to Actual	2003/04 MTEF	2004/05 MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
1. Office of the Provincial Minister-Transport and Public Works	1 179	1 421	2 149	2 309 ^a	7.45	2 378	2 422
2. Corporate affairs	17 249	27 379	25 980	28 002	7.78	29 060	33 086
3. Sectoral education and training contribution			1	1		1	1
Departmental totals	18 428	28 800	28 130	30 312	7.76	31 439	35 509
^a Includes salary R401 000 and remunerative allowance R100 000 of the Provincial Minister of Transport, Public Works and Property Management.							
Standard item							
Current							
Personnel	8 741	17 410	19 446	22 099 ^a	13.64	23 233	24 798
Transfer			1	1		1	1
Other current	8 334	9 616	8 361	8 137	(2.68)	8 130	10 515
Total current	17 075	27 026	27 808	30 237	8.73	31 364	35 314
Capital							
Acquisition of capital assets	1 353	1 774	322	75	(76.71)	75	195
Transfer							
Total capital	1 353	1 774	322	75	(76.71)	75	195
Total standard item	18 428	28 800	28 130	30 312	7.76	31 439	35 509
^a Includes R1 782 000 in respect of carry through costs and new cost of implementation of conditions of service since 1 July 2001.							

6.2 PROGRAMME2:TRANSPORT

AIM: To promote accessibility and the safe, affordable movement of people, goods and services by ensuring a sustainable, integrated and environmentally sensitive transport system which supports and facilitates social and economic growth, as well as by ensuring the delivery and maintenance of provincial infrastructure.

PROGRAMME DESCRIPTION:

Roads

Technical support services (Ordinance 19 of 1976)

to provide a policy and legislative framework for the planning and operation of transport

to plan and execute geometric, material and structural designs of trunk, main, divisional, minor and access roads

to provide advice to regions in the Province and render laboratory, survey, drafting, scientific, computer and traffic counting services

to train personnel on the Roads division

to expropriate land

to render transfer payments to national and local authorities for the planning of projects for proclaimed roads

Construction (Ordinance 19 of 1976)

to construct and repair trunk, main, divisional, minor and access roads in the Province on contract and departmental basis and to transfer payments to local authorities for the maintenance of proclaimed roads

Maintenance (Ordinance 19 of 1976)

to maintain and repair trunk, main, divisional, minor and access roads in the Province on contract and departmental basis and to transfer payments to local authorities for the maintenance of proclaimed roads

Provincial toll roads and public private partnerships (Act 11 of 1999)

to provide and maintain trunk and main roads through partial or complete funding through toll operation

Augmentation of roads capital account (Ordinance 3 of 1962)

to provide additional capital

Transport programmes

Motor vehicle administration

to monitor, control and pay agency fees regarding the collection of motor vehicle and related licence fees due to the Province in terms of legislation (Act 29 of 1989)

Specialist support services

to render services regarding National Traffic Information System (NATIS), law administration, proclamations, licence revenue support, personalised number plates and general support

Strategic development programmes (Ordinance 19 of 1976)

to develop community-based infrastructure projects and implement transformation

Provincial motor transport

to augment capital in trading account

Public transport

to develop the statutory plans required in terms of the National Land Transport Transition Act, 2000 (NLTTA) (Act 22 of 2000), and accompanying provincial legislation, to give effect to the mission, vision and objectives of the Branch

to design and implement, either using own resources or in co-operation with municipalities, the public transport services and infrastructure required providing services in terms of plans

to manage the services provided, including the administration of public transport contracts, and to monitor these through the application of key performance indicators

to ensure that public transport meets the needs of the community served, by developing social and quality charters, regular liaison, marketing and communication

to ensure that persons in the industry who provide and manage public transport are empowered to perform their function, and receive adequate training to enable them to provide the required level of service

to provide the support structure, material and manpower resources to the Operating Licencing Board, the Registrar of public transport operators, and other statutory bodies established in terms of legislation, so as to exert the necessary control, regulation and quality of services provided by the private sector

SERVICE DELIVERY MEASURES:

Sub-programme 2.1: Roads				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Provide an enabling framework for the Transport Branch.	Develop Transport legislation. Develop transport policy.	Western Cape Road Management Act. Western Cape Road Traffic Act. Amendments to Roads Ordinance: Advertisements. Amendments to Roads Ordinance: Fees for wayleaves. Amendments to Roads Ordinance: Including of minor roads. Provincial Transport Framework.	100% complete. 100% complete. 100% complete. 100% complete. 100% complete. 100% complete.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Provide, maintain and manage a provincial road network that is of sufficient standard to enable goods and passengers to be transported economically.	Routine maintenance of gravel roads. Routine maintenance of surfaced roads.	Routine maintenance by district municipalities. Routine maintenance by district roads engineers. By district municipalities. By municipalities. By contract.	38% of need. 60% of need. 46% of need. 100% of need. 70% of need.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Provide, maintain and manage a provincial road network that is of sufficient standard to enable goods and passengers to be transported economically.	Regraveling of roads.	By district municipalities. By district roads engineers.	6% of need. 100% of need.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Provide, maintain and manage a provincial road network that is of sufficient standard to enable goods and passengers to be transported economically.	Reseal of surfaced roads.	By district municipalities. By municipalities. By contract.	6% of need. 100% of need. 5 contracts.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Provide, maintain and manage a provincial road network that is of sufficient standard to enable goods and passengers to be transported economically.	Upgrading of gravel roads. Rehabilitation of surfaced roads. Road safety improvements. Construct new roads.	By contract. By contract. By contract. By contract.	2 projects. 8 projects. Nil projects. 1 project	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.

Sub-programme 2.1: Roads (continued)				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Empower the previously disadvantaged sector of the Province.	Involvement of SMME in road construction and maintenance. ABE development programme. Maximise Employment opportunities. Provide training.	% of contracts awarded to SMMEs. Value of contracts awarded to SMMEs. ABEs sufficiently experienced. Local employment created. Trained labour.	50%. R30 million 10 ABE's. R1,0 million wages paid. R0,3 million training expenses.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Improve road safety and road infrastructure protection measures.	Conduct safety audits. Record and evaluate accident statistics. Manage overload control stations.	Accident blackspots identified. Accidents recorded. Annual Report. Fund transferred to NDOT. % of overloaded vehicles reduced. % of fines recovered increased.	Nil audits. 100% accidents. 100% complete. R7,7 million. 7% of overloaded vehicles. 80%.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.

Sub-programme 2.2: Transport programmes				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Develop financial resources.	Manage licence fee collection. Manage special vehicle registration numbers. Manage abnormal load permits. Manage permits for activities within Road reserve. Public Private Partnerships (PPP).	Increased revenue from licence fees. Increased revenue. Increased revenue. Increased revenue. Projects implemented through a private sector partnership.	R462 million R2,7 million R2,6 million R0,038 million 2 projects.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.
Empower the previously disadvantaged sector of the Province.	Identify, prioritise, design and construct access roads to poor communities.	A prioritised list of access roads. Access roads designed. Access roads constructed. Access roads maintained.	100% of need. 17 12 Rand value to the amount of R35 million. 20% retained within community. 6	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.

Sub-programme 2.2: Transport programmes (continued)				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Improve the Quality of service delivery by the Transport Branch in respect of Government Motor Transport.	Provide quality government motor transport to national and provincial departments.	Maintain Vehicle asset register. Renew vehicle fleet. Recover outstanding debt. Training to Transport Officials. Develop/document and implement Business processes. Undertake User Surveys. Daily and Kilometre Tariff methodology. Improve User perception of GMT.	90% complete. 35% complete. Reduce to R50 million. 12 sessions. 90% complete. 2 surveys. 50% complete 50% satisfied.	Reports generated by the Key Measurable Objectives Management System (KMOMS) are reviewed by Top Management on a monthly basis.

Sub-programme 2.3: Public Transport				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Development of statutory plans needed in term of the National Land Transport Transition Act (NLTTA) to guide and control delivery of services and projects.	Determine jointly with local authorities in Province plans required, and the resources needed to develop plans.	Current public transport records (CPTR). Operating licensing strategies (OLS). Rationalisation plans. Public transport plans (PTP). Integrated transport plans (ITP).	CPTR's - 2002 update by March 2003. OLS - CTC complete by December 2002, other by June 2003. Rationalisation plan for CTC by June 2002.	Regional steering committees consisting of Province, municipal reps and other stakeholders.
Transformation of Minibus-Taxi (MBT) industry.	Complete the conversion from permit to OL, increase enforcement and include industry into contracts.	A minibus-taxi industry transformed into operators of scheduled regulated public transport services.	An accepted representative structure. First of integrated contracts in place by December 2002. All permits converted by December 2002.	Operating licence board and Registrars records for compliance of conversions.
Transformation of interim contracts into integrated scheduled contracts, eliminating destructive competition on routes.	Administer the formation of companies that combine resources of minibus-taxi and formal bus sectors.	Multiple contracts between operating companies and Province. Providing scheduled service on fixed routes.	First of integrated contracts in place by December 2002. Interim contract between GABS and NDOT completely replaced.	Direct involvement of Province with design and implementation.
Learner transport provided in the most appropriate way, and the issuing of OL's according to NLTTA.	Engage with Department of Education with a view to determining the needs for transport of learners, and to provide for needs appropriately.	Contracts concluded between the Branch and operator on behalf of the Department of Education where sufficient scheduled services are not available.	Agreements with Department of Education. Establishment of need for learner transport.	Direct involvement of Province with design and implementation.

Table3.2 Expenditure-Programme2:Transport DepartmentofTransportandPublicWorks							
Sub-programme	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est.Actual R'000	2002/03 Voted R'000	%Change Votedto Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
1. Roads	282 678	419 988	405 699	542 637 ^a	33.75	513 275	545 845
2. Transportprogrammes	55 888	95 957	101 133	82 822	(18.11)	86 096	88 545
3. Publictransport	8 224	10 105	23 385	100 748	330.82	111 198	86 507
Departmentaltotals	346 790	526 050	530 217	726 207	36.96	710 569	720 897
^a Includesconditionalallocation:National:Aim:ProvincialInfrastructureGrant:R38484000.							
Standarditem							
Current							
Personnel	40 472	52 108	60 563	63 880 ^a	5.48	68 050	64 268
Transfer		3 097					
Othercurrent	281 349	180 971	182 692	226 369	23.91	242 148	267 339
Totalcurrent	321 821	236 176	243 255	290 249	19.32	310 198	331 607
Capital							
Acquisitionofcapitalassets	1 339	271 615	259 150	413 058	59.39	375 971	363 990
Transfer	23 630	18 259	27 812	22 900	(17.66)	24 400	25 300
Totalcapital	24 969	289 874	286 962	435 958	51.92	400 371	389 290
Totalstandarditem	346 790	526 050	530 217	726 207	36.96	710 569	720 897
^a Includes R5 344 000 in respect of carry through costs and new cost of implementation of conditions of service since 1 July 2001.							

Table3.2.1 DETAILSOFRoadSCAPITALACCOUNT

AIM: Toprovideasupportinginfrastructurefortheconstructionandmaintenanceofroads

PROGRAMMEDESCRIPTION:

Administration

formulatingpolicyandexercisingcontrol,renderingcentralisedadministrativeandsecretarialservicesand
advicetomanagement

Provisionandmanufacturing

provisionofgraders,stone-crushers,trucks,etc.
provisionoflathes,spades,pickaxes,etc.
purchaseofconsumablestores,spares,etc.
purchase,manufacture,transportandhandlingofprocessedmaterials
manufacturingofmaterials,houses,workshopitemsandtrafficsigns

**Expenditure-RoadsCapitalAccount
DepartmentofTransportandPublicWorks**

Sub-programme	1999/2000	2000/01	2001/02	2002/03	%Change Votedto Actual	2003/04	2004/05
	Actual R'000	Actual R'000	Est. Actual R'000	Voted R'000		MTEF R'000	MTEF R'000
1. Administration	3 867	4 551	22 246	14 644	(34.17)	15 105	15 612
2. Provisionandmanufacturing	37 185	31 548	23 000	25 000	8.70	30 000	30 000
Departmentaltotals	41 052	36 099	45 246	39 644	(12.38)	45 105	45 612
Standarditems							
Personnelexpenditure	2 288	2 434	5 520	5 848	5.94	6 195	6 195
Administrativeexpenditure	105	126	245	1 567	539.59	1 843	1 843
Storesandlivestock	16 020	9 976	16 072	7 848	(51.17)	7 909	8 411
Equipment	16 605	16 490	23 074	22 184	(3.86)	26 743	26 747
Current			74	59	(20.27)	66	68
Capital	16 605	16 490	23 000	22 125	(3.80)	26 677	26 679
Landandbuildings							
Current							
Capital							
Professionalandspecialservices	4 560	5 082	335	1 997	496.12	2 215	2 216
Current	4 560	5 082	335	1 997	496.12	2 215	2 216
Capital							
Transferpayments							
Current							
Capital							
Miscellaneousexpenditure	1 474	1 991		200		200	200
CivilPensionsStabilization Account	237	18					
Losses	1 237	1 534					
Other		439		200		200	200
Totalcurrent	24 447	19 609	22 246	17 519	(21.25)	18 428	18 933
Totalcapital	16 605	16 490	23 000	22 125	(3.80)	26 677	26 679
Totalstandarditemclassification	41 052	36 099	45 246	39 644	(12.38)	45 105	45 612
Totalexpenditure	41 052	36 099	45 246	39 644		45 105	45 612
Less: Transferfromvotedfunds							
Less: EstimatedRevenue	41 051	36 098	45 245	39 643		45 104	45 611
Deficittobevoted	1	1	1	1		1	1

Table3.2.2 DETAILSOFPROVINCIALMOTORTRANSPORTTRADINGACCOUNT

AIM: To provide motor transport for the normal needs of state departments (including provincial administrations but excluding National Defence Force and SAP Police Service)

PROGRAMME DESCRIPTION:

Administration

formulating policy and exercising control, rendering centralised administrative and secretarial services and technical advice to management, government garages and other departments; dealing with accidents and losses; allocation of vehicles to bodies and control of the use thereof

Vehicle provision

purchase of vehicles as required for use by the state
making available, maintaining and garaging government vehicles and rendering related and support services

**Expenditure-Provincial Motor Transport Trading Account
Department of Transport and Public Works**

Sub-programme	1999/2000	2000/01	2001/02	2002/03	%Change	2003/04	2004/05
	Actual R'000	Actual R'000	Est. Actual R'000	Voted R'000	Voted to Actual	MTEF R'000	MTEF R'000
1. Administration	85 503	93 807	101 750	110 995	9.09	121 377	133 516
2. Vehicle provision	31 661	54 820	62 000	51 332	(17.21)	56 465	62 112
Departmental totals	117 164	148 627	163 750	162 327	(0.87)	177 842	195 628
Standard items							
Personnel expenditure	7 166	6 885	7 196	8 265	14.86	8 634	9 498
Administrative expenditure	2 254	2 640	3 123	3 301	5.70	3 631	3 994
Stores and livestock	24 692	30 024	33 185	34 473	3.88	37 921	41 713
Equipment	31 870	54 933	62 085	51 416	(17.18)	56 548	62 203
Current	209	113	85	84	(1.18)	83	91
Capital	31 661	54 820	62 000	51 332	(17.21)	56 465	62 112
Land and buildings	675	730	735	736	0.14	803	883
Current	675	730	735	736	0.14	803	883
Capital							
Professional and special services	13 533	14 551	13 853	15 090	8.93	16 360	17 997
Current	13 533	14 551	13 853	15 090	8.93	16 360	17 997
Capital							
Transfer payments							
Current							
Capital							
Miscellaneous expenditure	36 974	38 864	43 573	49 046	12.56	53 945	59 340
Civil Pensions Stabilization							
Account	104	60	67		(100.00)		
Other	36 870	38 804	43 506	49 046		53 945	59 340
Total current	85 503	93 807	101 750	110 995	9.09	121 377	133 516
Total capital	31 661	54 820	62 000	51 332	(17.21)	56 465	62 112
Total standard item classification	117 164	148 627	163 750	162 327	(0.87)	177 842	195 628
Totalexpenditure	117 164	148 627	163 750	162 327		177 842	195 628
Less: Transfer from voted funds							
Less: Estimated Revenue	139 830	170 937	163 749	162 326		177 841	195 627
Deficit to be voted	(22 666)	(22 310)	1	1		1	1

6.3 PROGRAMME3:PUBLICWORKS

AIM: To provide accommodation for all provincial departments, manage the provincial property portfolio for the optimum benefit of all those concerned and to render professional and technical services to departments in respect of buildings and related infrastructure.

PROGRAMME DESCRIPTION:

Property management

to manage the property portfolio of the Province in terms of the Western Cape Land Administration Act, 1998 (Act 6 of 1998) in order to maximise socio-economic benefits and generate provincial revenue

to acquire and dispose accommodation for provincial departments

Works

to construct new facilities

to upgrade, rehabilitate and maintain existing facilities, clean buildings and tend to gardens

SERVICE DELIVERY MEASURES:

Sub-programme 3.1: Property management				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Provide a widely communicated policy framework for the management of provincial properties as well as to ensure that the related legislative and organisational frameworks are in place.	<p>To develop and implement a widely communicated policy framework for the management of Provincial properties.</p> <p>To prepare new legislation to implement the reviewed legislative and institutional frameworks.</p> <p>To prepare new organisational framework in consultation with work-study.</p>	<p>Finalise the White Paper on the management of Provincial Properties.</p> <p>Finalise new and amended legislation and implement the new organisational establishment.</p> <p>Finalise new organisational framework and implement the plan.</p>	<p>Complete the policy framework by August 2002.</p> <p>Implement the new legislation by March 2003.</p> <p>Implement the new organisational structure by March 2003.</p>	<p>Target dates.</p> <p>Appointment and recruitment of new staff.</p> <p>The implementation of new legislation.</p>
Establish a Strategic Provincial Accommodation Plan and ensure that highest and best use is obtained on Provincial Properties.	<p>Develop the new plan in consultation with client departments.</p> <p>Implement the Strategic Provincial Accommodation Plan.</p> <p>Develop new accommodation according to the needs of clients.</p> <p>Identify excess accommodation.</p> <p>Evaluate all properties in use for highest and best use.</p>	<p>Finalise the Strategic Provincial Accommodation Plan.</p> <p>Enter into service level and user agreements with user agreements.</p> <p>Acquire properties needed to implement the plan.</p> <p>Implement plans developed out of highest and best use determination.</p> <p>Dispose of excess accommodation.</p> <p>Enter into service level and user agreements with client departments.</p>	<p>Complete 50% of the Strategic Provincial Accommodation Plan.</p> <p>Enter into service level and user agreements with all user departments.</p> <p>Increase the current income of leased properties to R15 million and capital income to R10 million by March 2003.</p>	<p>Target dates.</p> <p>Saving on rented accommodation.</p> <p>Amount of revenue generated.</p> <p>MDA (financial property management system).</p> <p>Geographic Information Systems.</p>

Sub-programme 3.2: Works				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
Construct/upgrade/rehabilitate quality capital projects according to prioritised needs of client departments. The restoration of Provincial buildings from degeneration and neglect or the adaptation of buildings for purposes other than which they were originally designed.	Continue to implement and extend programmes/projects aimed at enhancing the working environment of the employees of the Western Cape Provincial Administration by building new buildings or rehabilitate existing buildings, thereby improving the physical infrastructure required for the development of the Province.	<p>The integration of transformation 2000 increased establishment within the existing accommodation plan. Consolidation of Departments as a result of decentralisation of personnel and finance components.</p> <p>To complete projects identified in consultation with our client Departments and in terms of the service level agreement.</p>	<p>The execution of agreed projects within the set norms, standards, the national building regulations and the Occupation Health and Safety Act. Implementation of the agreed projects within the required time, cost and quality to the satisfaction of the client departments.</p> <p>The following minimum number of new projects will be committed:</p> <ul style="list-style-type: none"> Department of Education (Capital)-5 Department of Education (Provincial Infrastructure Grant-PIG)-13 Department of Health (Capital)-10 Department of Health (PIG)-45 Department of Health (HRRP)-2 Agriculture (Capital)-9 General buildings (Capital)-17 	e-works (internal computerized management system (MSP)). MSP Project. Regular meetings with client departments. Service level agreements. Batho Pele Questionnaires.
Preserve and maintain the building environment in order for the end user to effectively execute their core business.	Execute programmes/projects and facility management services to ensure the enhancement of the working environment of the employees of the Western Cape Provincial Administration by prioritising and executing the maintenance work in terms of the existing backlog as determined with client Departments and the building audit programme and executing services.	To execute maintenance work as identified in consultation with our client Departments and in terms of the service level agreement. The execution of day to day maintenance projects. This will be done in terms of the targeted procurement processes in order to reach the women equity ownership and historically disadvantaged individual markets.	<p>Execution of maintenance projects within the set norms and standards and the national building regulations and the occupation health and safety Act. Implementation of the agreed projects within the required time and budgetary frames and to the satisfaction of the client departments.</p> <p>Efficiency The increased effectiveness of the client departments as a result of well maintained accommodation.</p>	Building audit program. e-Works (MSP). Batho Pele Questionnaire. Regular meeting with client departments.

Sub-programme 3.2: Works (continued)				
Medium-Term		2002/03		System used to monitor progress
Objective	Strategy	Output	Performance: Measure/Indicator/Target	
			<p>Delivery of maintenance projects within the time, budgetary and quality constraints and to the satisfaction of the respective client departments.</p> <p>Provision of day to day maintenance services. Improve the standard, appearance and quality of four buildings. Ensuring that no further deterioration takes place.</p> <p>The following minimum number of projects are planned:</p> <p>Department of Health (Maintenance)-1250 scheduled and unscheduled</p> <p>Department of Social Services (Maintenance)-250 scheduled and unscheduled</p> <p>Department of Education (Maintenance)-610</p> <p>Department of Environmental Affairs (Maintenance)-39</p> <p>General Provincial Buildings (Maintenance)-79 scheduled and 1128 unscheduled</p> <p>Rented buildings (Maintenance)-11 scheduled and 335 unscheduled</p> <p>Agriculture-10 scheduled</p>	
Provides services in our buildings in order for the end user to effectively execute their core business.	By undertaking facility management contracts with acceptable service providers.	Cleaning linen, garden and catering services.	<p>Delivery of facility management services within the time, budgetary and quality constraints and to the satisfaction of the respective client departments.</p> <p>Cleaning Services-12 cleaning contracts.</p>	e-Works (MSP). Batho Pele Questionnaire. Regular meeting with client departments.

Table 3.3 Expenditure-Programme 3: Public Works Department of Transport and Public Works							
Sub-programme	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	%Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
1. Property management	110 963	104 091	142 473	120 019	(15.76)	120 017	125 891
property management services	13 157	17 324	31 072	20 895	(32.75)	20 893	21 123
hiring of accommodation	91 686	86 617	90 423	92 275	2.05	92 275	97 919
health	9 082	7 424	7 053	10 225	44.97	10 225	10 225
social services	26 411	19 771	25 842	28 500	10.29	28 500	28 500
education	19 248	32 210	33 285	35 800	7.56	35 800	35 800
agriculture	877	548	499	550	10.22	550	550
environmental and cultural affairs and sport	2 538	731	546	600	9.89	600	600
general building complexes and land	33 530	25 933	23 198	16 600	(28.44)	16 600	22 244
property taxation			349	349		349	349
acquisition of land and buildings	6 120	150	20 629	6 500 ^a	(68.49)	6 500	6 500
2. Works	218 477	287 092	380 270	385 302	1.32	395 602	401 877
technical services	30 063	20 467	39 247	47 063	19.91	47 777	49 350
construction	94 634	98 675	150 763	140 966	(6.50)	130 128	94 516
health	5 738	6 555	11 977	24 500 ^b	104.56 (100.00)	20 500	18 000
social services	13 296	6 459	4 443				
education	33 126	50 886	55 378	53 705 ^c	(3.02)	49 705	47 205
education: PIG funds			9 119	24 053 ^d		28 089	
agriculture	869	2 883	3 473	2 000 ^e	(42.41)	2 000	2 000
environmental and cultural affairs and sport	246	3 856	3 887		(100.00)		
community safety			7 688				
general provincial buildings	41 359	28 036	54 798	36 708 ^f	(33.01)	29 834	27 311
olympic games infrastructures	6 715	2 487					
maintenance	71 167	84 550	86 606	136 721	57.87	143 289	129 356
health	25 600	17 069	19 600	46 800	138.78	44 200	41 700
social services	2 246	1 636	2 300	2 300		2 300	2 300
education	21 761	45 500	32 320	54 800	69.55	53 200	50 700
education: PIG funds			8 005			7 400	
agriculture	1 379	1 268	1 552	1 500	(3.35)	1 500	1 500
environmental and cultural affairs and sport	2 958	3 038	3 500	3 500		4 500	4 500
general provincial buildings rented buildings	14 608	12 025	14 329	22 821	59.26	25 189	23 656
rented buildings	2 615	4 014	5 000	5 000		5 000	5 000
upgrading/rehabilitation/ reconstruction	13 055	78 065	100 154	57 052	(43.04)	70 908	125 155
health		53 513	59 536	24 052 ^g	(100.00)	36 023	44 462
health: PIG funds			6 250			535	44 462
education: PIG funds			1 626			31 350	33 231
HRRP	13 055	24 552	32 742	30 000 ⁱ	(8.37)	3 000	3 000
Community based public works programme				3 000 ^k		3 000	3 000
cleaning services	2 843	2 848	3 500	3 500		3 500	3 500
Departmental totals	329 440	391 183	522 743	505 321	(3.33)	515 619	527 768

^a Referto Table 9.1.

^b Referto Table 9.2.

^c Referto Table 9.3.

^d Referto Table 9.6.

^e Referto Table 9.4.

^f Referto Table 9.5.

^g Referto Table 9.7.

^h Referto Table 9.8.

ⁱ Conditional allocation: National: Aim: Hospital Revitalisation (HRRP): R30000000. Referto Table 9.9.

^j Conditional allocation: National: Aim: Provincial Infrastructure Grant (PIG): R48105000.

^k Referto Table 9.10.

Table 3.3 Expenditure-Programme 3: Public Works							
<i>(continued)</i> Department of Transport and Public Works							
Sub-programme	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	% Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
Standard item							
Current							
Personnel	24 912	21 031	34 437	36 674 ^a	6.50	38 633	40 436
Transfer	96						
Other current	177 246	195 157	216 080	263 170	21.79	268 538	260 249
Total current	202 254	216 188	250 517	299 844	19.69	307 171	300 685
Capital							
Acquisition of capital assets	118 386	173 845	271 226	205 477	(24.24)	208 448	227 083
Transfer	8 800	1 150	1 000		(100.00)		
Total capital	127 186	174 995	272 226	205 477	(24.52)	208 448	227 083
Total standard item	329 440	391 183	522 743	505 321	(5)	515 619	527 768

^a Includes R2 753 000 in respect of carry through costs and new cost of implementation of conditions of service since 1 July 2001.

Table4			
PersonnelEstimates			
DepartmentofTransportandPublicWorks			
Programme	At31March2001	At31March2002	At31March2003
1. Administration	314	205	205
2. Transport	1254	1293	1293
3. PublicWorks	225	369	369
Totalcurrent	1 793	1 867	1 867

Table5						
ReconciliationofStructuralChanges						
DepartmentofTransportandPublicWorks						
CurrentProgramme	2000/01 Actual R'000	2001/02 Est.Actual R'000	2002/03 Voted R'000	2003/04 MTEF R'000	2004/05 MTEF R'000	NewProgramme
Vote10:EconomicAffairs, AgricultureandTourism Programme1	15 144	17 808	25 945	21 636	24 245	Vote11:EconomicDevelopment, TourismandAgriculture Programme1
Vote10:EconomicAffairs, AgricultureandTourism Programme2	27 078	49 448	121 306	36 821	47 423	Vote11:EconomicDevelopment, TourismandAgriculture Programme2
Vote10:EconomicAffairs, AgricultureandTourism Programme5	71 823	100 950	108 322	121 902	134 165	Vote11:EconomicDevelopment, TourismandAgriculture Programme3
Vote10:EconomicAffairs, AgricultureandTourism Programme7		5 767	4 353	5 636	12 057	Vote11:EconomicDevelopment, TourismandAgriculture Programme4
Total	114 045	173 973	259 926	185 995	217 890	

Table6 Summary of funds pertaining to information technology projects voted under Vote 1 - Premier, Director-General and Corporate Services for the purposes of Vote 10 and 11 - Transport and Public Works and Economic Development, Tourism and Agriculture							
Project	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	%Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
1. Systems and equipment as per MSP	814	3 397	9 786	6 612	(32.43)	4 228	4 228
Project totals	814 ^a	3 397 ^a	9 786 ^a	6 612	(32.43)	4 228	4 228
^a Includes expenditure for Vote 11: Department of Economic Development, Tourism and Agriculture.							

Table7 Summary of funds pertaining to works and property related expenditure voted under Vote 10 - Transport and Public Works							
Function	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	%Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
Hiring of accommodation							
Current	33 530	25 933	23 198	16 600	(28.44)	16 600	22 244
Acquisition (land and buildings)							
Capital	6 120	150	20 629	6 500	(68.49)	6 500	6 500
Construction							
Capital	41 359	28 036	62 486	39 708	(36.45)	32 834	30 311
Upgrading/Rehabilitation							
Capital							
Maintenance							
Current	17 223	16 039	19 329	27 821	43.93	30 189	28 656
Capital							
Hospital reconstruction and rehabilitation programmes							
Capital							
Total current	50 753	41 972	42 527	44 421	4.45	46 789	50 900
Total capital	47 479	28 186	83 115	46 208	(44.40)	39 334	36 811

Table8 Summary of Transfer Payment related Expenditure Department of Transport and Public Works					
Programme	Beneficiary	Main Purpose	2002/03 Voted R'000	2003/04 MTEF R'000	2004/05 MTEF R'000
1. Administration	Sectoral Education and Training Authority (SETA)	Nominal amount allocated	1	1	1
2. Transport	Municipalities:	Road maintenance	7 600	8 600	9 500
	Beaufort West Local Municipality	Road maintenance			
	Bergvliet Local Municipality	Road maintenance			
	Breede River/Winelands Local Municipality	Road maintenance			
	Breede Vallei Local Municipality	Road maintenance			
	Cape Agulhas Local Municipality	Road maintenance			
	Cederberg Local Municipality	Road maintenance			
	Drakenstein Local Municipality	Road maintenance			
	George Local Municipality	Road maintenance			
	Kannaland Local Municipality	Road maintenance			
	Knysna Local Municipality	Road maintenance			
	Laingsburg Local Municipality	Road maintenance			
	Langeberg Local Municipality	Road maintenance			
	Matzikama Local Municipality	Road maintenance			
	Mossel Bay Local Municipality	Road maintenance			
	Oudtshoorn Local Municipality	Road maintenance			
	Overstrand Local Municipality	Road maintenance			
	Plettenberg Bay Local Municipality	Road maintenance			
	Prince Albert Local Municipality	Road maintenance			
	Saldanha Bay Local Municipality	Road maintenance			
	Stellenbosch Local Municipality	Road maintenance			
	Swartland Local Municipality	Road maintenance			
	Swellendam Local Municipality	Road maintenance			
	Theewaterskloof Local Municipality	Road maintenance			
	Witzenberg Local Municipality	Road maintenance			
	Cape Metropolitan Council (CMC)	Road planning	7 600	8 100	8 100
	National Department of Transport (NDOT)	Overload control	7 700	7 700	7 700
Subtotal			22 900	24 400	25 300
Total			22 901	24 401	25 301

Table9 CapitalWorksrelatedexpenditure							
Vote10:DepartmentofTransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Acquisition(landandbuildings)	100 000	100 000	15 159	8 500	8 500	8 500	68 441
Construction	410 864	459 643	66 615	150 966	140 128	94 516	30 277
Upgrading/Rehabilitation	808 720	2 233 567	269 199	449 418	426 704	477 984	1 125 950
Hospitalreconstructionand rehabilitationprogrammes	71 600	117 245	19 315	30 000	31 350	33 231	3 349
Total	1 391 184	2 910 455	370 288	638 884	606 682	614 231	1 228 017

Table9.1 PropertyManagement:Acquisitionoflandandbuildings							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
ACQUISITION							
Education							
Purchaseofschoolpropertiesnot registeredinthenameoftheWestern CapeProvincialGovernment	70 000	70 000	11 430	5 000	5 000	5 000	43 570
Otherpropertiesasneeded	30 000	30 000	2 629	1 500	1 500	1 500	22 871
Total	100 000	100 000	14 059	6 500	6 500	6 500	66 441

Table9.2 Works:Construction Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION HEALTH							
Districtsurgeonservices	3 000	3 000		1 000	1 000	1 000	
GrabouwCHC	2 200	2 200		2 200			
GrassyParkCHC	1 000	1 000		1 000			
Pharmaciesupgrade	5 000	5 000		1 000	2 000	2 000	
Provincialrehabilitationcentre	7 000	7 000			7 000		
SwellendamCHC	1 500	1 500		1 500			
Valkenbergadmissionward	8 000	8 000		3 300			4 700
WellingtonCHC	7 020	7 020	20			7 000	
Projectscurrentlyunprioritised	33 000	33 000		14 500	10 500	8 000	
Total	67 720	67 720	20	24 500	20 500	18 000	4 700

Table9.3 Works:Construction Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION EDUCATION							
FezekaPrimarySchool:Extensions	1 263	1 263	1 238	25			
HectorPetersenSecondarySchool: Kraaifontein	9 200	9 200	3 048	5 404	748		
KruisigSpecialSchool:Alterations: George	339	339	326	13			
MarconiBeamPrimarySchool:Milnerton	6 461	6 461	511	4 843	1 107		
MbekweniPrimarySchool:Completion Contract	3 000	3 000	2 890	110			
MobileUnits	3 000	3 000		1 000	1 000	1 000	
NewProjectstobeidentified	71 613	71 613		5 558	28 617	37 438	
OscarMpethaSecondarySchool: Extensions	1 848	1 848	1 703	145			
QingqaMntwanaPrimarySchool:Cross Roads	8 212	8 212	500	2 996	4 390	326	
SouthernDelftPrimarySchool	6 281	6 281	6 007	274			
ThembalethuSecondarySchool:George	8 400	8 400	623	5 767	1 789	221	
UsasazoSecondarySchool:Khayelitsha	8 800	8 800	747	6 665	1 168	220	
WesbankSecondarySchool	8 822	8 822	2 031	6 405	386		
Projectscurrentlyunprioritised	3 000	33 000		14 500	10 500	8 000	
Total	140 239	170 239	19 624	53 705	49 705	47 205	

Table9.4 Works:Construction							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION AGRICULTURE							
Accessroads	700	700	400	300			
Upgradingofexperimental farms	10 000	9 740	2 725	1 015	2 000	2 000	2 000
Upgradingofexperimental farms	8 000	2 685	2 000	685			
Total	18 700	13 125	5 125	2 000	2 000	2 000	2 000

Table9.5 Works:Projects							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION GENERALPROVINCIALBUILDINGS							
Accesscontrol(Various)	3 000	3 576	2 276	500	800		
Caledonoffices	1 400	3 700		2 500	1 200		
EducationManagementDevelopment Centers(EMDC's)	10 000	10 000		3 000	7 000		
Furniture	8 200	15 650	11 350	1 600	1 500	1 200	
General	2 600	4 200	500	300	1 500	1 900	
Georgeacadamy	2 000	2 000		2 000			
Governmentgarage	1 500	1 000	500	500			
Gugulethuoffices	2 600	4 800	1 500	3 300			
Khayelitshaoffices	1 800	4 400	2 500	1 900			
Linkbuilding/parking/precinct	30 400	30 400	4 318	3 400	6 500	2 900	13 282
Movingoffurniture	3 500	7 578	4 578	1 000	1 000	1 000	
NicoMalan	11 000	10 000	3 000	3 000	2 000	2 000	
Otherareas	19 450	21 000				13 000	8 000
Planning	1 000	1 500		500	500	500	
Worcester:SocialServiceCenter	3 500	3 500		3 500			
Wyoming/DeHoop	1 000	4 000	1 000	1 000	1 000	1 000	
Yearcontracts-rationalisation	11 500	11 500	1 205	3 500	2 500	2 000	2 295
Projectscurrentlyunprioritised	8 494	8 494		5 208	4 334	1 811	
Total	122 944	147 298	32 727	36 708	29 834	27 311	23 577

Table9.6 Works:Construction:ProvincialInfrastructureGrant(PIG)							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION:PIG							
EDUCATION							
ProtemPs	250	250		250			
BlouvleiPS	250	250		250			
VoorGroenbergPS	250	250		250			
DalJosafatPS	270	270			270		
DalebuhlePS	270	270			270		
BosplaasPS	270	270			270		
KersboslaagtePS	270	270			270		
AmaliensteinPS	270	270			270		
GroenbergPS	270	270			270		
GeelhoutboomPS	270	270			270		
HighwayPS,Knysna	270	270			270		
KruisrivierPS	270	270			270		
RuigtevleiPS	270	270			270		
DeNeusPS	270	270			270		
GrootvleiPS	270	270			270		
MiddeldeurvleiPS	270	270			270		
VergenoegPS	270	270			270		
AthloneSS	600	600		600			
BelgraviaSS	600	600		600			
BosmansdamSS	600	600		600			
LadysmithSS	660	660			660		
BerndinoHeightsSS	660	660			660		
MondaleSS	660	660			660		
CloetesvilleSS	660	660			660		
SchoonspruitSS	660	660			660		
EsangweniSS	9 756	9 756	1 574	6 811	1 371		
KlapmutsPS	1 981	1 981	1 908	73			
MacassarPS	7 376	7 376	2 657	4 472	247		
SivuyileKollege	4 149	4 149	140	1 466	2 543		
MasibambisaneSS	8 364	8 364	2 500	5 264	600		
Wesbankno3PS	8 965	8 965	100	1 017	7 848		
Tafelsigno1PS	2 760	2 760	60	600	2 100		
KhayelitshaT3V2PS	2 760	2 760	60	600	2 100		
DuNoonSS	2 760	2 760	60	600	2 100		
VredendalPS	2 760	2 760	60	600	2 100		
Total	61 261	61 261	9 119	24 053	28 089		

Table9.7 Works:Upgrading/Rehabilitation/Reconstruction:Provincial InfrastructureGrant(PIG)							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
UPGRADING/REHABILITATION:PIG HEALTH							
"Q"Block:RepandRenexternal	114	114		114			
Boilers:Switchoverfromsteamto electric	95	95		95			
CarinusandClaredonHouse:Replace externalhydrantpointstocomplywith regulations	95	95		95			
Chillers,CompressorsandEvaporators repairs	3 332	3 332		3 332			
Crèche:Coveredwalkways	33	33		33			
Crèche:RepandReninternaland specificexternalareas	171	171		171			
DoctorsBungalow:RepandRen externalandinternal	219	219		219			
HealthPark:RepandRenexternaland internalincludingprefab	171	171		171			
HealthPark:RepandRenexternaland internalincludingprefab	187	187	187				
Installationoflevelcontrollersforflush watehydrophoresinA,D&Gblocks	238	238		238			
Loadcontrolsystem	143	143		143			
Mainkitchendrainageandfloorrepairs	476	476		476			
MainKitchen:Additionaltoiletsforstaff	19	19		19			
MaternityInternalandexternalRepand Ren	2 380	2 380		2 380			
MooreParagon:Roofrepairsandrep andren	305	305		305			
NMB:"A"levelplantroomsfoamfire systemrepair	190	190		190			
NMB:Firedoors:Replaceonstairwells andpassages	95	95		95			
NMB:H1,Cfloor-RepandRen	1 713	1 713		1 713			
NMB:Mainentrance:Replacetileson stairs	48	48		48			
NMB:ModifyfilterpanelsonAHUto holdstandardfilters	286	286		286			
NMB:RepairandsupplyofCCTV	228	228		228			
NMB:Stairwells:RepandRenand lights	190	190		190			
NMB:SupplyonlyFWJEarlyBirdUnits x40	76	76		76			
OldAccidentUnit:Preventative maintenance	48	48		48			
OMB:BoilerHouseChillers, Compressors&Evaporatorsplantroom. Replace2xCompressors	57	57		57			
OMB:CalorifierRoom:Installexisting calorifiersinplantroomandelectrify	38	38		38			
OMB:G47:Replacechillerplantsx2	171	171		171			

Table9.7 Works:Upgrading/Rehabilitation/Reconstruction:Provincial InfrastructureGrant(PIG)							
(continued)							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
UPGRADING/REHABILITATION:PIG HEALTH							
OMB:Repair/replacesashwindows	1 523	1 523		1 523			
OMB:Replaceairhandlingunits& controlsx2(Supplyairducttemp. control)	133	133		133			
Repandren	1 142	1 142		1 142			
Repandrenwards	666	666		666			
RepairsandRenovations	1 493	1 493	1 493				
RepairsandRenovations	299	299	299				
Replacefloorcovering	187	187	187				
RochesterHome:Replacefiredoors	57	57		57			
RochesterHouse:Internalandexternal andBathroomventilation	2 380	2 380		2 380			
Roofrepairs	619	619		619			
Servicefirealarmsystems	24	24		24			
Servicefirelightequipment	48	48		48			
Servicemedicalgas	27	27		27			
Servicetransformersswitchgear	143	143		143			
Showersforburntpatients	15	15	15				
Steam,condensate,hotwaterand chilledwaterpipeinsulation	190	190		190			
Upgradelifts	1 142	1 142		1 142			
UpgradeofGroundfloorentrances	238	238		238			
Upgradepharmacies	373	373	373				
Upgradewards	2 987	2 987	2 987				
Upgradewardsandtheatres	952	952		952			
Upgradewardsandtheatres	9 750	9 750			9 750		
Upgradewardsandtheatres	13 034	13 034			13 034		
Upgradewardsandtheatres	3 079	3 079			3 079		
Upgradewardsandtheatres	3 592	3 592			3 592		
Upgradewardsandtheatres	2 566	2 566			2 566		
Upgradewardsandtheatres	2 052	2 052			2 052		
Upgradewardsandtheatres	1 950	1 950			1 950		
Upgradewardsforprivatepatients	261	261	261				
Upgrading	224	224	224				
Upgradingandpaintingofclinicalareas	3 808	3 808		3 808			
Variouswards:Replacelocks/doors	224	224	224				
Workshop"ReplaceCO2pumpforfire exit	29	29		29			
Projectscurrentlyunprioritised	44 462	44 462				44 462	
Total	110 787	110 787	6 250	24 052	36 023	44 462	

Table9.8 Works:Upgrading/Rehabilitation/Reconstruction:Provincial InfrastructureGrant(PIG)							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
UPGRADING/REHABILITATION:PIG							
EDUCATION							
ClanwilliamSS	446	446	446				
DeidrichPS	250	250	250				
DoringbaaiPS	60	60	60				
FaureYouthCentre	150	150	150				
LotusSS	40	40			40		
MalibuSS	35	35	35				
NkazimloPS	320	320	320				
OudtshoornEducationCentre	45	45	45				
PacaltsdorpPSno2	435	435			435		
SareptaSS	30	30			30		
UmthamalangaPS	320	320	320				
UxoloSS	30	30			30		
Projectscurrentlyunprioritised	44 462	44 462				44 462	
Total	46 623	46 623	1 626		535	44 462	

Table9.9 Works:Upgrading/Rehabilitation/ReconstructionHRRP							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
UPGRADING/REHABILITATION:HRRP							
HEALTH							
EbenDöngesHospitaalPh3	12 000	12 000		3 300	3 470	1 881	3 349
GeorgeHospitalPh2B	23 000	23 000	14 715	8 285			
Lentegeur:Forensicwards	14 600	40 230	600	2 000	6 280	31 350	
VredenburgHospital	22 000	42 015	4 000	16 415	21 600		
Total	71 600	117 245	19 315	30 000	31 350	33 231	3 349

Table9.10 Works:CommunityBasedPublicWorksProgramme							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
UPGRADING/REHABILITATION:HRRP							
Communitybasedpublicworks programme-projectstobeapprovedby MinisterofTransport,PublicWorksand PropertyManagement				3 000	3 000	3 000	
Total				3 000	3 000	3 000	
GrandtotalPropertyManagementand PublicWorks	739 874	834 298	107 865	204 518	207 536	226 171	100 067

Table9.11 Transport:Projects							
Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
CONSTRUCTION							
Gravelroadupgrading							
C655Jacobsbaai	3 000	6 000	1 000	2 500			2 500 a
C650ElandsBay-LambertsBay	16 000	16 000			14 000	2 000	
Surfacedroadsupgrading							
C498.1StellenboschArt.	13 200	15 100	15 100				
C415Vredenburg-Saldanha	40 000	49 800	47 800	2 000			
Surfacedroadsrehabilitationand reconstruction							
C360.2Worcester-RobertsonPhase2	55 000	58 081		30 808	27 273		
C360.3Worcester-RobertsonPhase3	43 000	47 000	47 000				
C433Klapmuts-Windmeul	41 000	50 800	50 800				
C406.1Klipheuwel-Malmesbury	36 000	42 000	42 000				
C406.4Klipheuwel-N1	45 000	45 000		12 000	33 000		
C569Viljoenshoop	5 000	5 000		5 000			
C656.2ChapmansPeak	35 000	35 000		35 000			
C413.3Wingfield-Malmesbury	48 000	41 116	2 043	39 073			
C377.11George-OuteniquaPass	17 000	17 000		12 000	5 000		
C635Piketberg-PiekeniersKloof	12 000	13 000			13 000		
C653VictoriaDrive	3 500	3 500		3 500			
C637MR201:Paarl-DR1118	24 500	24 500		11 500		13 000	
C586Pniel-Simondium	15 000	15 000				15 000	
C349Citrusdal-Clanwilliam	65 000	65 000				35 000	30 000
C636Wellington-Hermon	41 210	41 210				28 210	13 000
C634Nuwekloof-Wolseley	32 000	32 000				29 000	13 000
C638Moorreesburg-Riebeek	17 000	17 000				17 000	
Rehabilitationbacklog		593 000					593 000 b
Localaccessroads							
C600Merweville	1 500	2 900	2 900				
C601Haarlem	2 300	3 300	3 300				
C602Tesselaarsdal	1 700	4 250	1 000				3 250 a
MR241Chatsworth	8 300	12 350		4 300			8 050 a
Other	6 000				3 000	3 000	
Newfacilities(JointVenture)							
C587N1/MR177Ramps	15 000	15 700	3 600	10 000	10 000		12 100 a
Other							
Roadsafetyimprovements							
C629N1Medianbarrier	5 000	7 550	7 550				
C500.2TR33/1MosselBay	4 100	6 000			6 000		
Other		4 000				4 000	
PAWCKraaifontein			1 560				
Transferpayments			8 000	8 000	9 500	10 000	
MAINTENANCE							
GravelRoadsRegravelling		488 000		50 800	63 900	46 730	326 570 b
SurfacedRoadsResealing		300 000		61 520	54 000	60 000	124 480 b
SurfacedRoadsImprovements				5 661	5 999	1 099	
DisasterDamage				5 000	9 000		
TransferPayments			6 242	4 600	4 600	5 000	
PUBLICTRANSPORTPROJECTS			10 000	83 099	92 905	70 371	
DESIGNANDPLANNINGCOSTS			5 028	35 650	35 656	36 350	
TransferPayments			6 400	10 300	10 300	10 300	
StrategicDevelopmentProgramme Projects				55	13		
Total	651 310	2 076 157	261 323	432 366	397 146	386 060	1 125 950
a Theamountreflectedisthattobecoveredbytheequitypartner.							
b Theamountreflectedisthebacklogwhichincreasesexponentiallyeachyear							

Table9.12 Transport:Expropriationofland Vote10:TransportandPublicWorks							
Function	Original Cost	Estimated Cost	Estimated Actual Expenditure upto 2001/2002	Budget 2002/03	MTEF 2003/04	MTEF 2004/05	Balance
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Expropriationoflandforroadpurposes			1 100	2 000	2 000	2 000	2 000
Total			1 100	2 000	2 000	2 000	2 000

Table 10 Summary of Expenditure and Estimates: Department of Transport and Public Works							
Programme	1999/2000	2000/01	2001/02	2002/03	% Change	2003/04	2004/05
	Actual	Actual	Est. Actual	Voted	Voted to Actual	MTEF	MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
Standard items							
Personnel expenditure	74 125	90 549	114 446	122 653	7.17	129 916	129 502
Administrative expenditure	11 870	16 854	16 658	20 070	20.48	20 864	22 128
Stores and livestock	20 420	10 323	9 616	20 119	109.22	20 709	20 863
Current	20 420	10 323	9 616	20 119	109.22	20 709	20 863
Capital							
Equipment	13 051	31 517	38 071	15 921	(58.18)	16 594	15 657
Current	10 121	17 612	12 530	13 295	6.11	14 382	13 320
Capital	2 930	13 905	25 541	2 626	(89.72)	2 212	2 337
Land and buildings	94 170	80 361	107 416	95 627	(10.98)	95 631	101 268
Current	87 725	78 854	85 687	87 127	1.68	87 131	92 768
Capital	6 445	1 507	21 729	8 500	(60.88)	8 500	8 500
Professional and special services	446 636	688 848	765 657	964 463	25.97	949 418	969 361
Current	334 933	257 026	282 229	356 979	26.49	375 636	388 930
Capital	111 703	431 822	483 428	607 484	25.66	573 782	580 431
Transfer payments	32 526	22 506	28 813	22 901	(20.52)	24 401	25 301
Current	96	3 097	1	1		1	1
Capital	32 430	19 409	28 812	22 900	(20.52)	24 400	25 300
Miscellaneous expenditure	1 860	5 075	413	86	(79.18)	94	94
Civil Pensions Stabilization Account	1 860	3 739	413		(100.00)		
interest: non-revenue ex gratia payments		1 336		86		94	94
Total current	541 150	479 390	521 580	620 330	18.93	648 733	667 606
Total capital	153 508	466 643	559 510	641 510	14.66	608 894	616 568
Total standard item classification	694 658	946 033	1 081 090	1 261 840	16.72	1 257 627	1 284 174
GFSEconomicType							
Current expenditure							
Compensation of employees	75 281	91 224	114 446	122 653	7.17	129 916	129 502
Salaries and wages	55 588	67 424	82 590	89 394	8.24	94 125	94 667
Other remuneration	19 693	23 800	31 856	33 259	4.40	35 791	34 835
Use of goods and services	465 110	382 678	405 316	496 178	22.42	517 401	536 532
Interest paid	466	665	413	86	(79.18)	94	94
Transfer payments	293	4 823	1 405	1 413	0.57	1 322	1 478
Subsidies to business enterprises							
Local government	191	210	775	848	9.42	900	881
Extra-budgetary institutions							
Households	102	4 613	630	565	(10.32)	422	597
Non-profit organisation							
Total current	541 150	479 390	521 580	620 330	18.93	648 733	667 606
Capital expenditure							
Non-financial assets	121 078	447 234	530 698	618 610	16.57	584 494	591 268
Buildings and structures	111 703	431 822	483 428	607 484	25.66	573 782	580 431
Machinery and equipment	2 930	13 905	25 541	2 626	(89.72)	2 212	2 337
Non-produced assets	6 445	1 507	21 729	8 500	(60.88)	8 500	8 500
Other assets							
Capital transfer to	32 430	19 409	28 812	22 900	(20.52)	24 400	25 300
Local government							
Other	32 430	19 409	28 812	22 900		24 400	25 300
Total capital	153 508	466 643	559 510	641 510	14.66	608 894	616 568
Total GFS expenditure	694 658	946 033	1 081 090	1 261 840	16.72	1 257 627	1 284 174

Table 10.1 Summary of Expenditure and Estimates: Department of Transport and Public Works Programme 1: Administration							
Programme	1999/2000 Actual	2000/01 Actual	2001/02 Est. Actual	2002/03 Voted	% Change Voted to Actual	2003/04 MTEF	2004/05 MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
Standard items							
Personnel expenditure	8 741	17 410	19 446	22 099	13.64	23 233	24 798
Administrative expenditure	5 355	5 611	2 960	3 110	5.07	2 909	4 004
Stores and livestock	1 185	908	853	713	(16.41)	668	1 024
Current	1 185	908	853	713	(16.41)	668	1 024
Capital							
Equipment	1 518	1 308	654	477	(27.06)	453	933
Current	165	763	332	402	21.08	378	738
Capital	1 353	545	322	75	(76.71)	75	195
Land and buildings							
Current							
Capital							
Professional and special services	1 526	1 783	4 216	3 912	(7.21)	4 175	4 749
Current	1 526	554	4 216	3 912	(7.21)	4 175	4 749
Capital		1 229					
Transfer payments			1	1		1	1
Current			1	1		1	1
Capital							
Miscellaneous expenditure	103	1 780					
Civil Pensions Stabilization Account	103	1 780					
Total current	17 075	27 026	27 808	30 237	8.73	31 364	35 314
Total capital	1 353	1 774	322	75	(76.71)	75	195
Total standard item classification	18 428	28 800	28 130	30 312	7.76	31 439	35 509
GFSEconomicType							
Current expenditure							
Compensation of employees	8 844	17 509	19 446	22 099	13.64	23 233	24 798
Salaries and wages	6 168	12 184	13 293	15 129	13.81	16 031	17 249
Other remuneration	2 676	5 325	6 153	6 970	13.28	7 202	7 549
Use of goods and services	8 209	9 465	7 869	7 660	(2.66)	7 806	10 026
Interest paid							
Transfer payments	22	52	493	478	(3.04)	325	490
Subsidiestobusinessenterprises							
Local government	22	39	62	65	4.84	68	68
Extra-budgetary institutions							
Households		13	431	413	(4.18)	257	422
Non-profit organisation							
Total current	17 075	27 026	27 808	30 237	8.73	31 364	35 314
Capitalexpenditure							
Non-financial assets	1 353	1 774	322	75	(76.71)	75	195
Buildings and structures		1 229					
Machinery and equipment	1 353	545	322	75	(76.71)	75	195
Non-produced assets							
Other assets							
Capital transfer to							
Local government							
Other							
Total capital	1 353	1 774	322	75	(76.71)	75	195
Total GFSExpenditure	18 428	28 800	28 130	30 312	7.76	31 439	35 509

Table 10.2 Summary of Expenditure and Estimates: Department of Transport and Public Works Programme 2: Transport							
Programme	1999/2000	2000/01	2001/02	2002/03	% Change	2003/04	2004/05
	Actual	Actual	Est. Actual	Voted	Voted to Actual	MTEF	MTEF
	R'000	R'000	R'000	R'000		R'000	R'000
Standard items							
Personnel expenditure	40 472	52 108	60 563	63 880	5.48	68 050	64 268
Administrative expenditure	2 640	9 918	7 870	8 714	10.72	9 709	9 878
Stores and livestock	9 701	9 273	7 615	11 050	45.11	11 685	11 483
Current	9 701	9 273	7 615	11 050	45.11	11 685	11 483
Capital							
Equipment	10 475	29 859	36 185	13 953	(61.44)	14 697	13 280
Current	9 466	16 719	11 646	12 361	6.14	13 472	12 050
Capital	1 009	13 140	24 539	1 592	(93.51)	1 225	1 230
Land and buildings	420	861	1 133	2 035	79.61	2 039	2 032
Current	90	28	33	35	6.06	39	32
Capital	330	833	1 100	2 000	81.82	2 000	2 000
Professional and special services	258 069	400 853	388 626	603 589	55.31	579 895	594 562
Current	258 069	143 211	155 115	194 123	25.15	207 149	233 802
Capital		257 642	233 511	409 466	75.35	372 746	360 760
Transfer payments	23 630	21 356	27 812	22 900	(17.66)	24 400	25 300
Current		3 097					
Capital	23 630	18 259	27 812	22 900	(17.66)	24 400	25 300
Miscellaneous expenditure	1 383	1 822	413	86	(79.18)	94	94
Civil Pensions Stabilization Account	1 383	1 822	413		(100.00)		
interest: non-revenue				86		94	94
Total current	321 821	236 176	243 255	290 249	19.32	310 198	331 607
Total capital	24 969	289 874	286 962	435 958	51.92	400 371	389 290
Total standard item classification	346 790	526 050	530 217	726 207	36.96	710 569	720 897
GFSE Economic Type							
Current expenditure							
Compensation of employees	41 155	52 547	60 563	63 880	5.48	68 050	64 268
Salaries and wages	32 072	40 621	44 747	48 371	8.10	50 898	48 419
Other remuneration	9 083	11 926	15 816	15 509	(1.94)	17 152	15 849
Use of goods and services	280 088	179 569	181 934	225 961	24.20	241 704	266 904
Interest paid	466	665	413	86	(79.18)	94	94
Transfer payments	112	3 395	345	322	(6.67)	350	341
Subsidies to business enterprises							
Local government	110	137	146	170	16.44	185	166
Extra-budgetary institutions							
Households	2	3 258	199	152	(23.62)	165	175
Non-profit organisation							
Total current	321 821	236 176	243 255	290 249	19.32	310 198	331 607
Capital expenditure							
Non-financial assets	1 339	271 615	259 150	413 058	59.39	375 971	363 990
Buildings and structures		257 642	233 511	409 466	75.35	372 746	360 760
Machinery and equipment	1 009	13 140	24 539	1 592	(93.51)	1 225	1 230
Non-produced assets	330	833	1 100	2 000	81.82	2 000	2 000
Other assets							
Capital transfer to	23 630	18 259	27 812	22 900	(17.66)	24 400	25 300
Local government							
Other	23 630	18 259	27 812	22 900		24 400	25 300
Total capital	24 969	289 874	286 962	435 958	51.92	400 371	389 290
Total GFSE expenditure	346 790	526 050	530 217	726 207	36.96	710 569	720 897

Table 10.3 Summary of Expenditure and Estimates: Department of Transport and Public Works Programme 3: Public Works							
Programme	1999/2000 Actual R'000	2000/01 Actual R'000	2001/02 Est. Actual R'000	2002/03 Voted R'000	% Change Voted to Actual	2003/04 MTEF R'000	2004/05 MTEF R'000
Standard items							
Personnel expenditure	24 912	21 031	34 437	36 674	6.50	38 633	40 436
Administrative expenditure	3 875	1 325	5 828	8 246	41.49	8 246	8 246
Stores and livestock	9 534	142	1 148	8 356	627.87	8 356	8 356
Current	9 534	142	1 148	8 356	627.87	8 356	8 356
Capital							
Equipment	1 058	350	1 232	1 491	21.02	1 444	1 444
Current	490	130	552	532	(3.62)	532	532
Capital	568	220	680	959	41.03	912	912
Land and buildings	93 750	79 500	106 283	93 592	(11.94)	93 592	99 236
Current	87 635	78 826	85 654	87 092	1.68	87 092	92 736
Capital	6 115	674	20 629	6 500	(68.49)	6 500	6 500
Professional and special services	187 041	286 212	372 815	356 962	(4.25)	365 348	370 050
Current	75 338	113 261	122 898	158 944	29.33	164 312	150 379
Capital	111 703	172 951	249 917	198 018	(20.77)	201 036	219 671
Transfer payments	8 896	1 150	1 000		(100.00)		
Current	96						
Capital	8 800	1 150	1 000		(100.00)		
Miscellaneous expenditure	374	1 473					
Civil Pensions Stabilization Account ex-gratia payments	374	137 1 336					
Total current	202 254	216 188	250 517	299 844	19.69	307 171	300 685
Total capital	127 186	174 995	272 226	205 477	(24.52)	208 448	227 083
Total standard item classification	329 440	391 183	522 743	505 321	(3.33)	515 619	527 768
GFSEconomic Type							
Current expenditure							
Compensation of employees	25 282	21 168	34 437	36 674	6.50	38 633	40 436
Salaries and wages	17 348	14 619	24 550	25 894	5.47	27 196	28 999
Other remuneration	7 934	6 549	9 887	10 780	9.03	11 437	11 437
Use of goods and services	176 813	193 644	215 513	262 557	21.83	267 891	259 602
Interest paid							
Transfer payments	159	1 376	567	613	8.11	647	647
Subsidiestobusinessenterprises							
Local government	59	34	567	613	8.11	647	647
Extra-budgetary institutions							
Households	100	1 342					
Non-profit organisation							
Total current	202 254	216 188	250 517	299 844	19.69	307 171	300 685
Capitalexpenditure							
Non-financial assets	118 386	173 845	271 226	205 477	(24.24)	208 448	227 083
Buildings and structures	111 703	172 951	249 917	198 018	(20.77)	201 036	219 671
Machinery and equipment	568	220	680	959	41.03	912	912
Non-produced assets	6 115	674	20 629	6 500	(68.49)	6 500	6 500
Other assets							
Capital transfer to	8 800	1 150	1 000		(100.00)		
Local government							
Other	8 800	1 150	1 000				
Total capital	127 186	174 995	272 226	205 477	(24.52)	208 448	227 083
Total GFSExpenditure	329 440	391 183	522 743	505 321	(3.33)	515 619	527 768