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Department:
Public Works and Roads
North West Provincial Government
Republic of South Africa

ANNUAL REPORT 2017-18



DEPARTMENT - GENERAL INFORMATION

Department of Public Works and Roads

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PART A: GENERAL INFORMATION



LIST OF ABBREVIATIONS/ACRONYMS

APP	-	ANNUAL PERFORMANCE PLAN
C-AMP	-	CUSTODIAN ASSET MANAGEMENT PLAN
CBP	-	COMMUNITY-BASED PROGRAMME
CETA	-	CONSTRUCTION AND EDUCATION TRAINING AUTHORITY
CIDB	-	CONSTRUCTION INDUSTRY DEVELOPMENT BOARD
DRD&LR	-	DEPARTMENT OF RURAL DEVELOPMENT & LAND REFORM
DE&SD	-	DEPARTMENT OF EDUCATION AND SPORT DEVELOPMENT
DORA	-	DIVISION OF REVENUE ACT
DPSA	-	DEPARTMENT OF PUBLIC SERVICE AND ADMINISTRATION
DPW&R	-	DEPARTMENT OF PUBLIC WORKS AND ROADS (North West Province)
EXCO	-	EXECUTIVE COUNCIL (North West Province)
EPWP	-	EXPANDED PUBLIC WORKS PROGRAMME
FTEs	-	FULL-TIME EMPLOYMENT EQUIVALENTS
GIAMA	-	GOVERNMENT IMMOVABLE ASSETS MANAGEMENT ACT
GITC	-	GIAMA IMPLEMENTATION TECHNICAL COMMITTEE
IAR	-	IMMOVABLE ASSET REGISTER
IAREP	-	IMMOVABLE ASSET REGISTER ENHANCEMENT PROJECT
IDIP	-	INFRASTRUCTURE DELIVERY IMPROVEMENT PROGRAMME
IDMS	-	INFRASTRUCTURE DELIVERY MANAGEMENT SYSTEM

IPMP	-	INFRASTRUCTURE PROGRAMME MANAGEMENT PLAN
MEC	-	MEMBER OF THE EXECUTIVE COUNCIL
MTEF	-	MEDIUM TERM EXPENDITURE FRAMEWORK
MTSF	-	MEDIUM TERM STRATEGIC FRAMEWORK
NCN	-	NETWORK CONDITION NUMBER
NDP	-	NATIONAL DEVELOPMENT PLAN
NDPW	-	NATIONAL DEPARTMENT OF PUBLIC WORKS
PFMA	-	PUBLIC FINANCE MANAGEMENT ACT
PIA	-	PROVINCIAL INTERNAL AUDIT
RAMS	-	ROADS ASSET MANAGEMENT SYSTEM
RNMS	-	ROAD NETWORK MANAGEMENT SYSTEM
SCOPA	-	STANDING COMMITTEE ON PUBLIC ACCOUNTS
SMS	-	SENIOR MANAGEMENT SERVICE (level of Director and upwards)
U-AMP	-	USER ASSET MANAGEMENT PLAN
VCI	-	VISUAL CONDITION INDEX

1. FOREWORD BY THE MEC

The financial year 2017/18 is the third year of implementation of the Department's Strategic Plan for 2015 – 2020. The Department was faced with many challenges, one of which is the economy. The country is still facing the reality of a downturn in economic growth which has severe economic and societal consequences. The planning and implementation of interventions in South Africa is made more daunting due to our history of inequality in relation to the sharing of economic resources.

The Department and the fifth administration of the North West Province however remains committed to implementing the strategic vision for the country as set out in the National Development Plan, as underpinned by the Medium Term Strategic Framework and policy pronouncements made at both national and provincial level.

The Annual Report for 2017/18 provides an account of the activities and interventions implemented and resources applied in order to meet not only the Department's constitutional mandate but also to promote the achievement of the strategic objectives of the Department, the Province and the country.

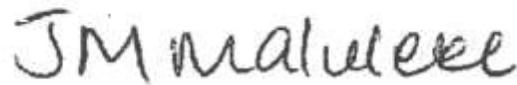
The achievements and challenges which prevented the Department from achieving its targets are outlined for each of the four budget Programmes namely Administration, Public Works Infrastructure, Transport Infrastructure and the Community-Based Programme.





The Department is the implementing agent for provincial infrastructure construction, management and maintenance. The increasing backlog in maintenance remains a substantial challenge for the Department as the allocated budget is not adequate to support the comprehensive management of our infrastructure assets throughout their respective life cycles. The Department however remains committed to managing its Programmes as effectively as possible.

In conclusion, the Annual Report as presented is a fair reflection of the activities and performance of the Department for the period under review.



**HONOURABLE J M MALULEKE
MEMBER OF THE EXECUTIVE COUNCIL**

2. REPORT OF THE ACCOUNTING OFFICER

2.1 GENERAL REVIEW OF THE STATE OF FINANCIAL AFFAIRS

2.1.1 Overview of the operations of the Department

The management of the life cycle of road and building infrastructure remains the Department's core funding priority.

In the 2017/18 financial year, the Department received a budget allocation of R3.032 billion, of which 33% was classified as conditional grants and 67% as equitable share. During the adjustment budget process, the Department received a net additional allocation of R137 million for payment of municipal rates and taxes and rollover approval.

The Department recorded expenditure of R2.923 billion, translating to 96.4% spending against the allocated budget for 2017/18.

2.1.2 Overview of the financial results of the Department

Departmental receipts:

DEPARTMENTAL RECEIPTS	2016/17			2017/18		
	Estimate	Actual Amount Collected	(Over)/Under Collection	Estimate	Actual Amount Collected	(Over)/Under Collection
	R 46 984 m	R 27 542 m	R 19 442 m	R 50 038 m	R 43 952 m	R 6 086 m

Departmental Expenditure:

PROGRAMME	2016/17			2017/18		
	Final Appropriation (R'000)	Actual Expenditure (R'000)	(Over)/Under Expenditure (R'000)	Final Appropriation (R'000)	Actual Expenditure (R'000)	(Over)/Under Expenditure (R'000)
Administration	206 904	201 522	5 382	204 602	202 780	1 822
Public Works Infrastructure	942 339	930 756	11 583	1 033 379	1 032 879	500
Transport Infrastructure	1 459 245	1 328 612	130 633	1 709 050	1 603 295	105 755
Community-Based Programme	134 058	133 941	117	85 314	84 493	821
TOTAL	2 742 546	2 594 831	147 718	3 032 345	2 923 447	108 898

Virements:

PROGRAMME	ADJUSTED APPROPRIATION R'000	SHIFTING/VIREMENTS OF FUNDS R'000	FINAL APPROPRIATION R'000
Administration	222 045	-17 443	204 602
Public Works Infrastructure	1 022 599	10 780	1 033 379
Transport Infrastructure	1 708 687	363	1 709 050
Community-Based Programme	79 014	6 300	85 314
TOTAL	3 032 345	-	3 032 345

2.1.3 Unauthorized / fruitless and wasteful expenditure

The prior year's balance in respect of unauthorized expenditure was as the result of funds that had been transferred to the Independent Development Trust. The expenditure has been condoned since (in the 2016/17 financial year). No unauthorized expenditure was incurred in the financial year under review.

2.1.4 Future plans of the Department

The budget and the Annual Performance Plan for the 2018/19 MTEF period was tabled and approved by the Provincial Legislature. This signifies the Department's commitment to execute its mandate within the envelope of resources allocated to it.

2.1.5 Public Private Partnerships (PPP)

The Department did not enter into any PPP agreement for the year under review.

2.1.6 Discontinued activities

None.

2.1.7 New / proposed activities

None.

2.1.8 Supply Chain Management

The Department did not approve any unsolicited bid proposals for the year under review.

The Department has ensured that all service providers doing business with the Department are registered on the Centralized Supplier Database (CSD). The Supply Chain Management activities and processes are aligned with the prescripts of relevant legislation and directives from National Treasury. In addition, the Department has internal policies and procedures specifically designed to alleviate risk attached to supply chain processes.

2.1.9 Gifts and donations

None.

2.1.10 Exemptions and deviations received from Treasury

The Department did not apply for any exemptions or deviations from the National/Provincial Treasury.

2.1.11 Events after the reporting date

National Government on 23 May 2018 invoked an intervention in the Department in terms of Section 100(1)(b) of the Constitution of the Republic, 1996. An Administrator, Mr M S Thobakgale was subsequently appointed on 28 June 2018. The focus of the intervention is to address, inter alia issues in relation to financial management and improvement in service delivery. Fourteen areas of intervention have been identified and related project charters were developed and signed-off.

2.1.12 Conclusion

The Department acknowledges and appreciates all valuable engagement and support given by officials during the financial year, particularly the contribution displayed in the successful implementation of the departmental service delivery mandate.

3. STATEMENT OF RESPONSIBILITY AND CONFIRMATION OF THE ACCURACY OF THE ANNUAL REPORT

To the best of my knowledge and belief, I confirm the following:

- ✓ All information and amounts disclosed throughout the annual report are consistent.
- ✓ The annual report is complete, accurate and is free from any omissions.
- ✓ The annual report has been prepared in accordance with the guidelines on the annual report as issued by National Treasury.
- ✓ The Annual Financial Statements have been prepared in accordance with the modified cash standard and the relevant frameworks and guidelines issued by the National Treasury.
- ✓ The Accounting Officer is responsible for the preparation of the annual financial statements and for the judgments made in this information.
- ✓ The Accounting Officer is responsible for establishing, and implementing a system of internal control that has been designed to provide reasonable assurance as to the integrity and reliability of the performance information, the human resources information and the annual financial statements.
- ✓ The external auditors are engaged to express an independent opinion on the annual financial statements.
- ✓ In my opinion, the annual report fairly reflects the operations, the performance information, the human resources information and the financial affairs of the Department for the financial year ended 31 March 2018.

Yours faithfully



**MR M S THOBAKGALE
ADMINISTRATOR**

4. VISION AND MISSION STATEMENTS

VISION

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

MISSION

To provide quality provincial infrastructure and ensure better service delivery.

VALUES

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

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

5. LEGISLATIVE AND OTHER MANDATES

5.1 GENERAL

The Department of Public Works and Roads has a broad, diverse and multi-disciplinary function which cuts across a number of policy frameworks, statutes and mandates relating to service delivery in the fields of building and roads



infrastructure, finance, architecture, construction, acquisition, management, maintenance, disposal of assets and labour-intensive work programmes.

The Constitution of the Republic of South Africa, Act 108 of 1996 articulates the role of the state in its quest towards sustainable economic growth with an output and input that is responsive to the needs of a developmental state. In its strive to address these needs, the Department is guided by pieces of legislation which derive their existence and relevance from the Constitution of the Republic.

The legislative and other mandates as pertaining to the Department include the following:

5.2 CONSTITUTIONAL MANDATES

The Department's mandate is derived from the Constitution of the Republic of South Africa, 1996 (Act 108 of 1996). Mandates that are exclusive to provinces as well as functional areas that share concurrent responsibility are outlined in schedules 4 and 6 of the Constitution.

5.3 LEGISLATIVE MANDATES

The list of Acts and Regulations assigned to and/or implemented by the Department include but are not limited to the following:

- Transversal public sector acts such as the Public Service Act, the Public Finance Management Act, the Labour Relations Act, the Division of Revenue Act etc.
- **North West Land Administration Act 4 of 2001** - the Act regulates the acquisition and disposal of immovable property owned by the Provincial Government within the geographical area of the North West Province.
- **Property Valuation Act 17 of 2014** - the Act provides for the establishment of the Office of the Valuer General whose responsibility will be to provide valuation services to Government.
- **Property Valuers Profession Act 47 of 2000** - the Act provides for the establishment of the Council for the Property Valuers Profession and incidental matters.
- **National Public Works Quantity Surveying Profession Act 49 of 2000** - the Act provides for the establishment of the Council for Quantity Surveying profession and incidental matters.
- **Government Immovable Assets Management Act 19 of 2007** - the Act promotes a uniform, efficient and effective management of state immovable assets.

- **Construction Industry Development Board Act 38 of 2000** - the Act provides for the establishment of the Board to promote the contribution of the construction industry in meeting national construction demand, provide strategic leadership to the construction industry stakeholders to stimulate sustainable growth, reform and improvement of the construction sector and to determine and establish best practice.
- **Infrastructure Development Act 23 of 2014** - the Act provides for the facilitation and coordination of public infrastructure planning, implementation and development and aims to improve the management of such infrastructure during all life-cycle phases.

5.4 **OTHER STRATEGIC AND POLICY MANDATES**

The Strategic Plan for 2015 - 20 and the Annual Performance Plan for 2017/18 are guided by the following strategies and policy pronouncements:

5.4.1 National Policy Outcomes, MTSF, the NDP & provincial priorities

Government recognized the fact that, despite improved access to services and increased expenditure on service delivery, the necessary outcomes to ensure adequate progress in creating a better life for all were not being achieved. In response, the Cabinet Lekgotla in January 2010 adopted the *outcomes approach* to planning. This approach requires unambiguous statements of the outcomes expected and clear indicators, baselines and targets in order to:

- focus on results;
- clarify the assumptions on which plans and resource forecasts are made;
- link activities to outcomes and outputs;
- improve coordination and alignment.

The *National Development Plan (NDP)* was endorsed by Cabinet early in September 2012. The primary aim of the NDP is to eliminate poverty and reduce inequality by 2030 through six areas of priority:

- Uniting all South Africans around a common programme to achieve prosperity and equity
- Promoting active citizenry to strengthen development, democracy and accountability

- Bringing about faster economic growth
- Higher investment and greater labour absorption, focusing on key capabilities of people and the state
- Building a capable and development state
- Encouraging strong leadership throughout society to work together to solve problems

Planning at provincial level with the view of giving expression to the NDP takes into account the developmental status, spatial development and primary economic sectors of the North West Province. Particular focus is placed on both the rural economy (due to the predominant rural character of the Province) as well as on the upgrading, provisioning and the maintenance of economic infrastructure.

These are viewed as preconditions for overall economic growth and development and have significant potential to create employment. The Province also prioritizes the transformation of human settlements, promoting health and fighting corruption.

Government in 2014 confirmed that the *Medium Term Strategic Framework (MTSF)* is the key mechanism to achieve alignment between short- and medium term plans (e.g. sector plans and plans of the three spheres of Government) and the NDP. The MTSF identifies the critical actions to be undertaken during 2014 to 2019 to put the country on a positive trajectory towards the achievement of the 2030 vision. It identifies indicators and targets to be achieved in the period and contains Department-specific NDP targets in order to draw direct links between the NDP, MTSF and departmental Strategic Plans and APPs.

The link between the policy outcomes and the NDP can be illustrated as follows:

POLICY OUTCOME (PO)	DESCRIPTION	NDP
NO 1	Improved quality of basic education	Chapter 9
NO 2	Improved health care and longer life expectancy	Chapter 10
NO 3	Build a safer country and reduce levels of crime and corruption	Chapter 12 & 14
NO 4	Decent employment through inclusive economic growth	Chapter 3
NO 5 ¹	A skilled workforce to support an inclusive growth path	Chapter 9

¹Department of Public Works and Roads contribute through the EPWP

NO 6 ²	An efficient, competitive and responsive infrastructure network	Chapter 4
NO 7	Vibrant, equitable and sustainable communities and food security for all	Chapter 6
NO 8	Sustainable human settlements and improved quality of household life	Chapter 8
NO 9	A responsive, accountable, effective and efficient local government system	Chapter 13
NO 10	Environmental assets and natural resources that are well protected	Chapter 5
NO 11	Create a better South Africa, a better Africa and a better world	Chapter 7
NO 12	An efficient, effective and development-oriented public service and empowered and inclusive citizenship	Chapter 13
NO 13	An inclusive and responsive social protection system	Chapter 11
NO 14	Transforming society and uniting the country	Chapter 25

The Department also is a key role player in the implementation of Strategic Integrated Project (SIP) 4 of the National Development Plan. The objective of SIP 4 is to unblock the potential of the North West Province and one of the means of achieving that objective is through investment in bulk infrastructure which includes the provincial road network.

5.4.2 State of the Nation and State of the Province Addresses

The Strategic Plan of 2015 - 20, as reviewed annually, is guided by the State of the Nation and State of the Province Addresses.

The response of the Department to the vision and directives contained in the State of the Province Address for 2017/18, as delivered by the Premier is outlined in item 5.5.1 of this document.

5.4.3 Other policy mandates

The list of other policy mandates governing the activities of the Department include, but are not limited to the following:

² Championed by the Department of Public Works and Roads

- **Road Infrastructure Strategic Framework for South Africa (RISFSA)** - the policy provides for the planning and development of road infrastructure and provides guidelines for the redefinition of the South African road network. It assists Roads Authorities in the reclassification of existing road networks.
- **Guidelines on the implementation of the Expanded Public Works Programme (EPWP)** - the objective of the Expanded Public Works Programme is to create short and medium term work opportunities for the poor and unemployed as part of Government's Anti-Poverty Strategy. These work opportunities are combined with training with the aim to increase the employability of the low skilled beneficiaries within the formal employment market. The programme targets four main sectors namely Infrastructure, Environment & Culture, Social & Non-State sectors
- **Departmental Policy on the Administration and Management of Assets** - the policy provides directives on the administration and management of departmental assets.
- **Provincial Policy on State Housing** - the policy provides guidelines on the allocation, rental administration and maintenance of state residential accommodation under the auspices of the Department of Public Works and Roads.
- **SCM Policy for Infrastructure Procurement and Delivery Management** - the policy guides the Department to ensure that infrastructure delivery management is in accordance with the provisions of the regulatory framework for procurement and supply chain management.
- **Immovable Asset Management Policy** - the policy provides guidelines on the management and recording of immovable assets under the custodianship of the Department.

5.5 PLANNED POLICY INITIATIVES

5.5.1 Provincial profile

The North West Provincial Government has committed itself in the fifth administration to the implementation of the Radical Socio-Economic Transformation Agenda to address developmental challenges in order to bring about a more equitable distribution in the access to social services and economic opportunities.

In achieving these objectives and also due to the predominant rural character of the Province, particular focus must be placed on prioritizing rural areas as well as on the upgrading, provision and maintenance of economic infrastructure as the precondition for overall economic growth.

The challenges facing the Department in responding to the directives include the following:

- Infrastructure delivery backlogs, particularly in respect of road/transport infrastructure.
- Inheritance of unequal spatial distribution of infrastructure resulting in rural areas that do not have access to basic social and economic services.
- Budgetary challenges in addressing backlogs in infrastructure delivery.
- High levels of unemployment.

The Department's response and contribution towards the guiding philosophies over the MTEF period which this Annual Report covers include, but are not limited to the following activities:

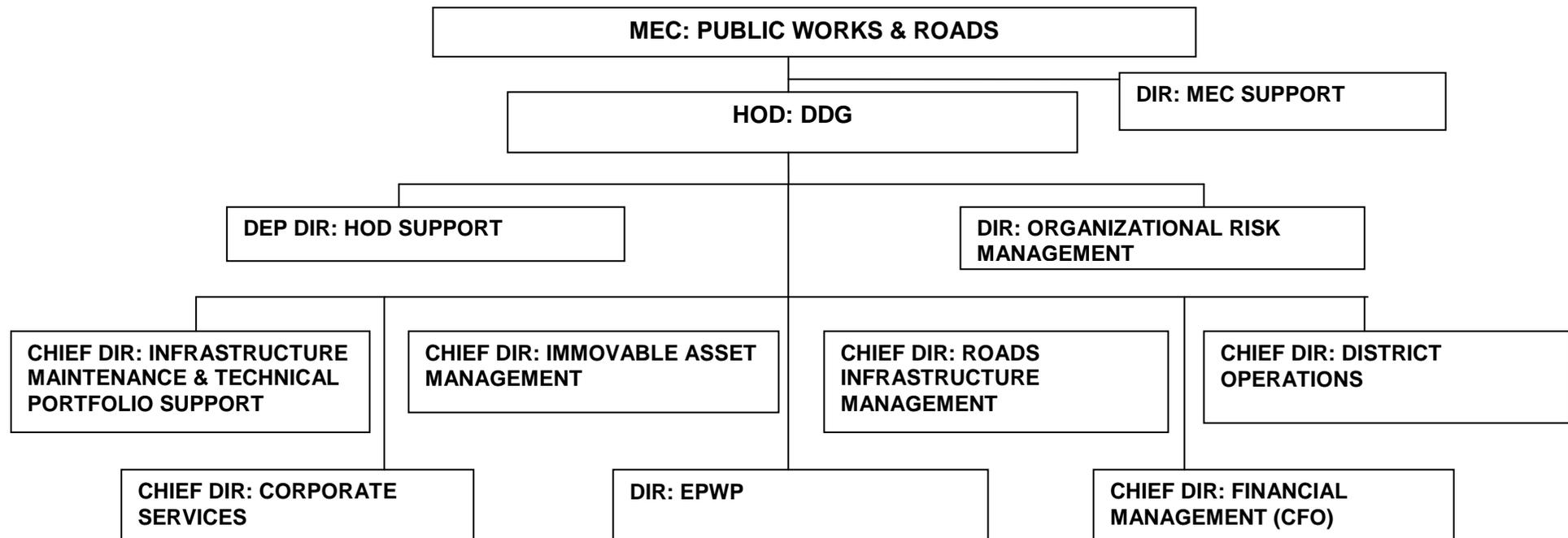
Outcome	Project	Activity	Area
Infrastructure development in support of unblocking social, economic and tourism opportunities	Expansion and maintenance of the provincial road network	Continued expansion and maintenance of the provincial road network to support tourism as well as the agricultural sector.	Entire Province
Infrastructure development in support of unblocking social, economic and tourism opportunities	Infrastructure provision on behalf of Client Departments	Construction of clinics, schools, libraries, offices for traditional authorities, office accommodation etc.	Entire Province
	Maintenance and management of facilities / Government offices	Maintenance (planned and day-to-day) of Government facilities and general management of Government facilities and the Immovable Asset Register of the Department.	Entire Province
Skills development & job creation	Establishment of brick-making plants	Establishment of brick-making plants with the intention of creating self-sustainable SMMEs.	1 per District
Targeted interventions in identified areas in conjunction with other Government Departments and Local Municipalities	The type of interventions and support required are guided by the needs as identified by Local Municipalities	Grass cutting Maintenance and cleaning Pothole patching	Entire Province

6. ORGANIZATIONAL STRUCTURE

The Department of Public Works and Roads has finalized its organizational structure for the Public Works sector and effected the changes proposed after consultative sessions with the Office of the Premier and the Department of Public Service and Administration. The Department has commenced with the job evaluation process in relation to the proposed new positions.

However, it should be noted that a parallel process of developing a generic structure for sector Departments implementing the Transport Infrastructure Programme has since commenced and this process delayed the finalization of the organizational structure. The Minister of Public Service and Administration will only be able to approve a structure which takes into cognizance the generic structure for the Transport Infrastructure sector.

The proposed, high-level structure of the Department is as follows:





The related positions are filled as follows on the current, interim structure:

- Head of Department – Mr P Mothupi
- Chief Director: Corporate Services – Ms M Mfikwe
- Chief Financial Officer – Vacant
- Chief Director: Building Infrastructure – Vacant
- Chief Director: Immovable Asset Management and Facility Operations – Ms P Hlakanye
- Chief Director: Transport Infrastructure – Mr M Chwene
- Chief Director: District Operations – Mr K Gill
- Director: Community-Based Programme (EPWP) – Mr M Tundzi
- Director: Risk Management and Internal Control – Mr E Magole

7. ENTITIES REPORTING TO THE MEC

None.



PART B: PERFORMANCE INFORMATION



8. AUDITOR GENERAL'S REPORT: PRE-DETERMINED OBJECTIVES

The report is included under Part E of this Report.

9. OVERVIEW OF DEPARTMENTAL PERFORMANCE

9.1 SERVICE DELIVERY ENVIRONMENT

As the sole custodian of provincial state-owned immovable assets, the Department is responsible for the planning, acquisition, management and disposal of state-owned immovable properties in respect of both the road and building infrastructure sectors.

The Department also continues to provide leadership in the implementation of the EPWP by public bodies in the Province.

The demand for the services rendered by the Department is driven by the following:

- Condition of buildings as per building condition assessments.
- Condition of the road network (the Visual Condition Index [VCI] which is used to categorize the road condition, ranging from very poor to very good).
- Accommodation needs of Provincial Government Departments.
- Responsibility to facilitate access to socio-economic opportunities by providing transport infrastructure.
- The need to alleviate poverty and unemployment through the creation of job opportunities and skilling of people through labour-intensive programmes.

9.1.1 Problem statement – general challenges encountered by the Department include the following:

- Capacity constraints in relation to technical skills in the construction sectors of buildings and roads.
- Inadequate budget to fully address the provincial needs and priorities in relation to transport infrastructure.
- Inadequate budget to fully address the provincial needs and priorities in relation to maintenance of both state buildings and the provincial roads network.
- Inadequate budget for payment of rates and taxes on state-owned facilities.
- Inadequate budget to conduct condition assessments on all state-owned facilities in compliance with GIAMA requirements.

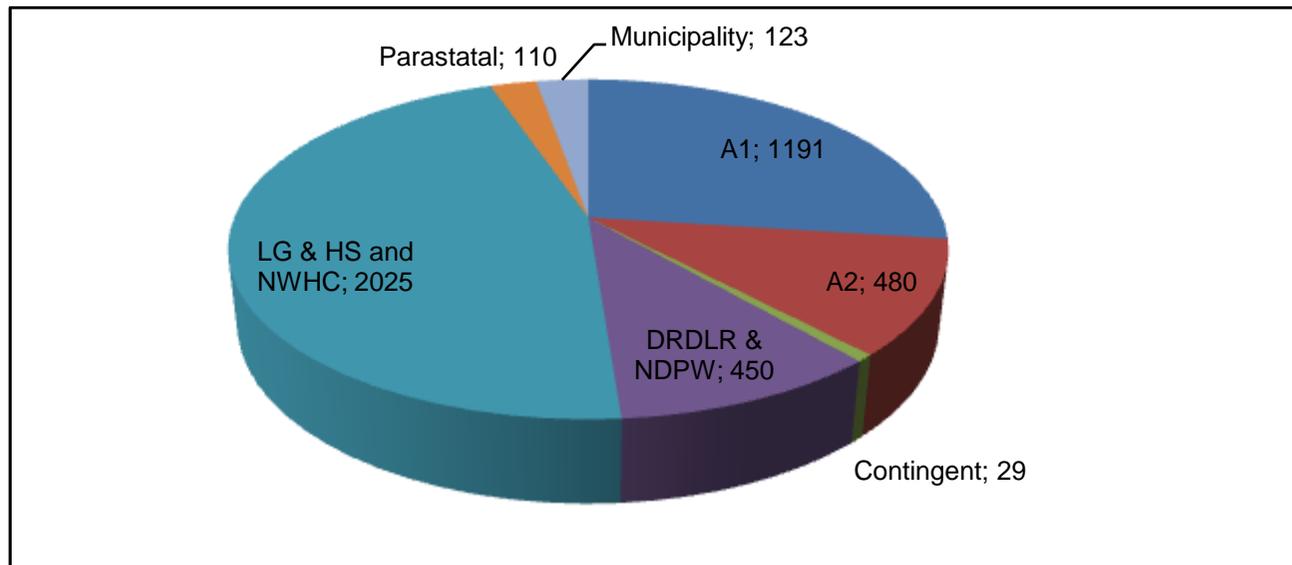
9.1.2 Problem statement – challenges encountered in the delivery and management of state-owned assets (building infrastructure)

9.1.2.1 Provincial Immovable Asset Register for buildings (IAR):

The provincial Immovable Asset Register (IAR) is currently aligned with the Minimum Requirements of an Immovable Asset Register as published by the National Treasury and furthermore is in line with the Accounting and Reporting for Immovable Assets (Property) prescripts published in March 2017. The Department has progressed from a qualified audit opinion on immovable building assets to an unqualified audit opinion in the 2015/16 and 2016/17 financial years respectively.

The IAR has a total portfolio of 4 408 recorded land parcels of which 1 218 is disclosed in the Annual Financial Statements at a value of R2 587 070 690.00

The chart below depicts the categorization of land parcels contained in the IAR database:



The land parcels in the current Immovable Asset Register are categorized as follows:

- A1: Vested in the name of the Province
- A1: Included some former Model C Schools
- A2: Deemed provincial due to dominant function
- Municipality: Provincial function on municipal land
- DRD & LR & NDPW: Provincial function on national land
- Dept of Local Govt and Human Settlements
- Contingent: Provincial function on non-state land or un-surveyed land
- Parastatal: Housing Board, Housing Development Board, NW Development Corporation, etc.

9.1.2.2 Immovable Asset Register (IAR) System:

In order to fully comply with the requirements of GIAMA it is imperative that the Department has and maintains a full view of its asset base (whether state-owned or leased). This asset base enables the Department to prepare asset management plans and budgets, manage projects and to capitalize assets as and when projects are completed.

The Department is in the process of exploring initiatives that can assist with funding for the acquisition of a suitable, integrated asset management solution. Included in the initiatives being explored with the intention of expanding the budget envelope is the disposal of non-core state-owned houses, i.e. residences other than those required in terms of the Ministerial Handbook. This initiative can result in further savings as the Department is currently incurring expenditure in terms of municipal rates and maintenance of these properties.

9.1.2.3 Operation Bring Back (OBB):

The Public Works sector (National & Provinces), as the custodian of state land intends to take the lead in reclaiming state properties that have been misappropriated or unlawfully occupied with the necessary assistance of other key custodians as defined. An Operation Bring Back programme will be launched by the Public Works sector to specifically deal with (i) identifying, (ii) investigating and (iii) recovering possible assets where state properties have unlawfully / to the detriment of the state been:

- disposed of other than through a proper transfer to another state custodian, private individuals, companies or trusts;
- transferred incorrectly / unlawfully;
- occupied unlawfully or encroached upon;
- sold and transferred at below market value without valid reasons.

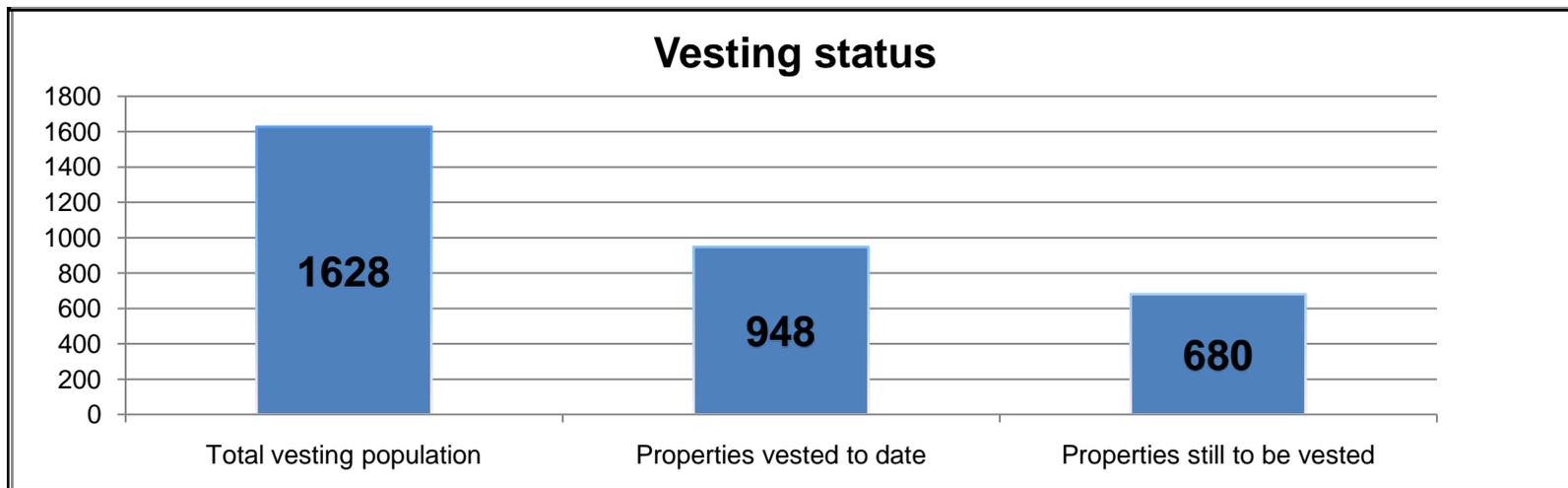
Due to resource constraints (financial and personnel), the Province has not been able yet to embark on initiatives in preparation for the OBB programme launch. OBB is a focused project which requires dedicated, specialized, focused and security-cleared resources.

Based on the approach defined in the draft terms of reference document and the resource constraints of the Department, it is estimated that approximately R2.5 million will be required to successfully undertake a focused OBB program over a period of 12 months.

9.1.2.4 Vesting and physical verification:

Due to capacity constraints at the District Offices, the progress with physical verification has been slower than anticipated. The Department, in conjunction with a service provider will conduct physical verification of 300 properties in the custody of North West Provincial Government in the 2018/19 financial year.

The vesting status is indicated on the graph below:



The main challenges experienced in the vesting process are as follows:

- Unavailability of key documents (e.g. title deeds, Surveyor General diagrams, signed minutes of the vesting committee meetings etc.) that are required to support vesting submissions.
- Unavailability of historic information to support use of the property prior to April 1994.



The Department continues to work closely with other custodians through GIAMA Technical Committee (GITC) Forum meetings and GITC Task Teams to resolve these issues, as they are not unique to the North West Province.

9.1.2.5 Compliance with GIAMA requirements:

The Department of Public Works and Roads is the sole custodian of provincial state-owned immovable assets (land, buildings and facilities) and as such is responsible for the implementation of GIAMA. Subsequently, the DPW&R has established the provincial GIAMA Forum to serve as a consultative forum between the Department, Provincial Treasury, the Office of Premier, the North West Provincial Legislature and all other Provincial User Departments. The Forum meetings are scheduled during May, August, November and February annually and forms part of the audit processes as required by the Auditor General.

The Department further participates in the National GITC Forum meetings that are chaired by the National Department of Public Works. This Forum comprises all nine (9) Provincial Public Works Departments as well as National Treasury and the National Department of Rural Development and Land Reform. The GITC meetings are hosted on a quarterly basis.

The main challenge faced by the Department is the late or non-submission of User Asset Management Plans (U-AMPs) by Provincial User Departments which in turn compromises the credibility and completeness of the Provincial Custodian Asset Management Plan (C-AMP).

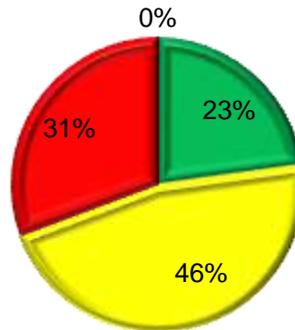
9.1.2.6 Technical Condition Assessments:

In terms of section 13(1)(d) of GIAMA, the Department is required to conduct technical condition assessments every five (5) years for all provincially-owned office buildings and state domestic facilities (clinics, hospitals, schools, early learning centres etc.).

Since 2009, the Department has conducted technical condition assessments on 2 652 out of 13 286 facilities. The condition assessment outcome is as follows:

% Assessed according to condition of the building

■ Excellent ■ Good ■ Fair ■ Poor



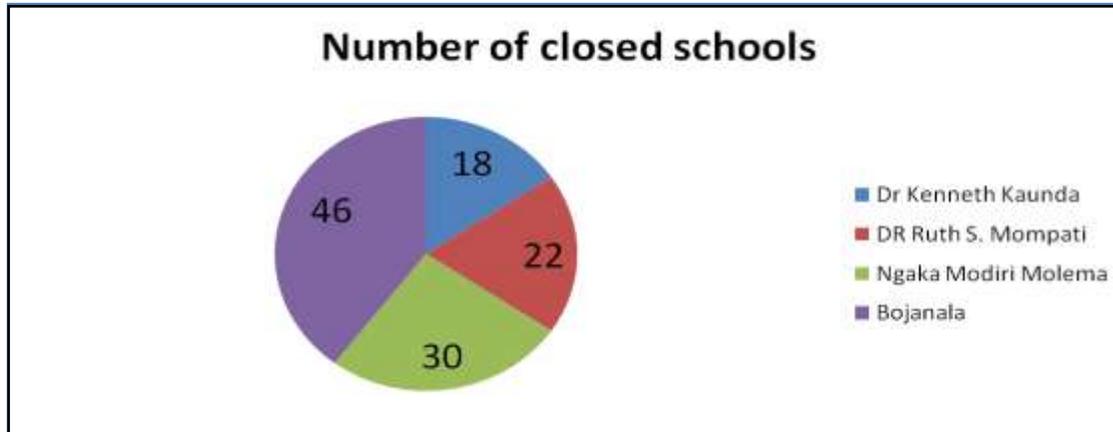
DPW&R facilities:

Over 30% of state buildings are in poor condition, 46% of facilities are in a fair state, 23% is in a good state and only 1% is assessed to be in an excellent condition. All of these building and facilities require urgent refurbishment, repairs and upgrades to be habitable and fit for purpose.

The challenge facing the Department is the inadequate annual budget allocation for condition assessments. The Department requires at least R59 million as a once-off allocation to do all condition assessments in order to compile a comprehensive, consolidated maintenance plan. This maintenance plan should direct the infrastructure budget allocations per maintenance priorities and thereafter as per the normal requirements for the next five (5) years until the next cycle starts.

Closed educational facilities:

The Department of Education and Sport Development has surrendered back to the DPW&R 116 schools which were closed or merged as a result of the national rationalization of the schools programme. The distribution of schools as per District is as follows:



The DPW&R has engaged all Provincial Departments on the availability of closed schools for alternative utilization as office accommodation. The aim is to utilize these closed schools so as to minimize the cost of leased office accommodation.

The Department is also in the process of issuing a notice to the public, NGOs, SETAs and communities to inform them of the availability of closed schools. Non-Governmental Organizations are granted caretaker status and permission-to-occupy in order to minimize vandalism of schools.

Some closed facilities have been returned to relevant traditional authorities to cater for community projects and other socio-economic initiatives.

9.1.2.7 Public Works Infrastructure:

General:

The construction industry is crucial to South Africa's economic growth and contributes a significant portion to the Gross National Product. Also, it plays a critical role in development and contributes considerably to South Africa's Gross Domestic Product.

Gross Fixed Capital Formation (GFCF) is an indicator of investments in fixed assets by Government, public enterprises and private businesses. During 2016, total nominal expenditure on construction works and related activities totaled approximately R420 billion and the sector generated an estimated 1 483 000 employment opportunities across the formal and informal sectors. Infrastructure investment (GFCF) was approximately 19.6% of GDP for 2016, with public sector infrastructure investment contributing 6% to GDP. However, 140 000 construction jobs were shed between the first and third quarters of 2017 and the construction industry growth rate contracted by 0.8% quarter-on-quarter in Q1 2017 and by 0.5% quarter-on-quarter in Q2 2017 (source: Statistics South Africa).

The table below sets out the contribution per Province to employment in the construction industry (source: CIDB 2017). The table shows an increase of 2% from 2015 to 2017:

Provincial contribution to construction employment										
YEAR & QTR	RSA	E CAPE	GAUTENG	KZN	W CAPE	N CAPE	FREE STATE	M/LANGA	LIMPOPO	NW
2017 Q2	100%	10%	28%	17%	16%	2%	4%	8%	9%	6%
2017 Q1		11%	30%	15%	15%	2%	4%	7%	10%	6%
2016 Q4		12%	27%	15%	16%	1%	4%	8%	11%	5%
2016 Q3		12%	27%	14%	16%	2%	4%	9%	11%	5%
2016 Q2		11%	28%	16%	15%	2%	4%	8%	11%	6%
2016 Q1		10%	27%	18%	15%	2%	4%	7%	12%	4%
2015 Q4		12%	28%	17%	15%	2%	4%	9%	9%	5%
2015 Q3		12%	27%	19%	13%	2%	4%	7%	10%	4%

Centre of Excellence:

In the CIDB Construction Monitor report for Quarter 3 of 2017, it is stated that contractors report that access to skilled labour is becoming a significant constraint to business growth. The same report states that member organizations of the Consulting Engineers South Africa (CESA) report that they are experiencing difficulties in recruitment of engineers and technical occupations. The DPW&R has over years reported similar difficulties in recruiting suitably-qualified personnel in the scarce skills and technical disciplines.

The Department is planning to develop a virtual Centre of Excellence as an intervention to address this challenge. The intention is to develop internal capacity by harnessing the skills and expertise of existing unemployed university graduates in the built environment and within the Department, through developing a practical training approach in order to produce professionally trained and registered personnel. The process will also facilitate the recruitment of registered professionals into key vacant posts targeting middle management level. The Department will incubate officials with the required skills, expertise in practical knowledge and not only better serve our clients but also reduce our dependency on external consultants.

With the assistance of the Ikatisong School of Governance and the Council for the Built Environment, 24 candidates will undergo a candidacy programme to pilot this concept. The disciplines covered are electrical engineering, quantity surveying, architecture, structural and civil engineering.

Green buildings:

The infrastructure sector recognizes that conventional construction methods have the ability to deliver quality infrastructure but that there is a need to explore more cost-effective technologies with faster turnaround time and which is more energy-efficient and environmentally-friendly. In response to these challenges, alternative building methods and services are being piloted and implemented by the Department.

The alternative building methodology includes the following:

- The use of prefabricated modules which are an aggregate of cement, ash, fibre, recycled polystyrene and polymer for wall panels also results in cost savings.
- Recycling sewer water.
- More energy-efficient glazing methods.

- Energy-efficient lighting systems.
- Use of solar panels.

The Department is striving to be responsive and compliant with Government policies aimed at protecting the environment in a sustainable manner. In support of this goal, new infrastructure projects are designed to cater for the installation of energy-saving LED lights and placement of windows in such a manner that the light/temperature ratio in rooms is in compliance with the SANS 10400.

9.1.3 Problem statement – challenges encountered in the delivery and management of the provincial road network

The condition of provincial road network is assessed regularly and reported every year in the Road Asset Management Systems (RAMS) report. This assessment is done with the view of informing future planning and financial requirements for upgrading and maintenance of the road network.

The graphs below illustrate the findings contained in the RAMS report:

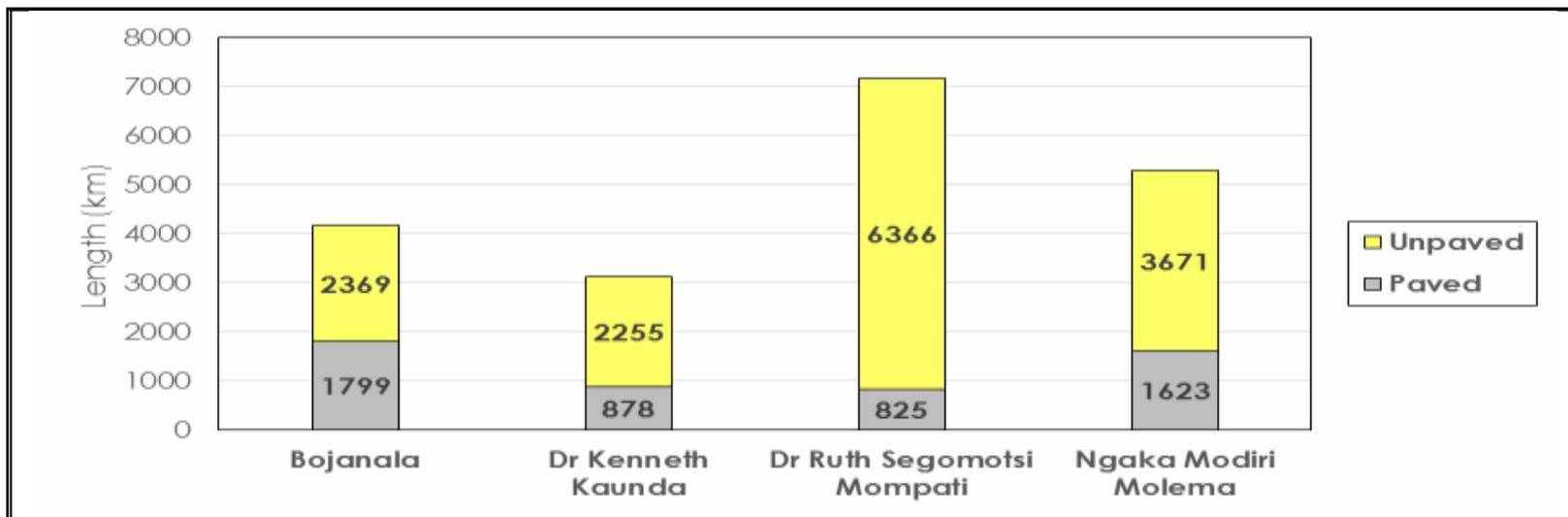


Figure above depicts the road network distribution between paved and unpaved categories

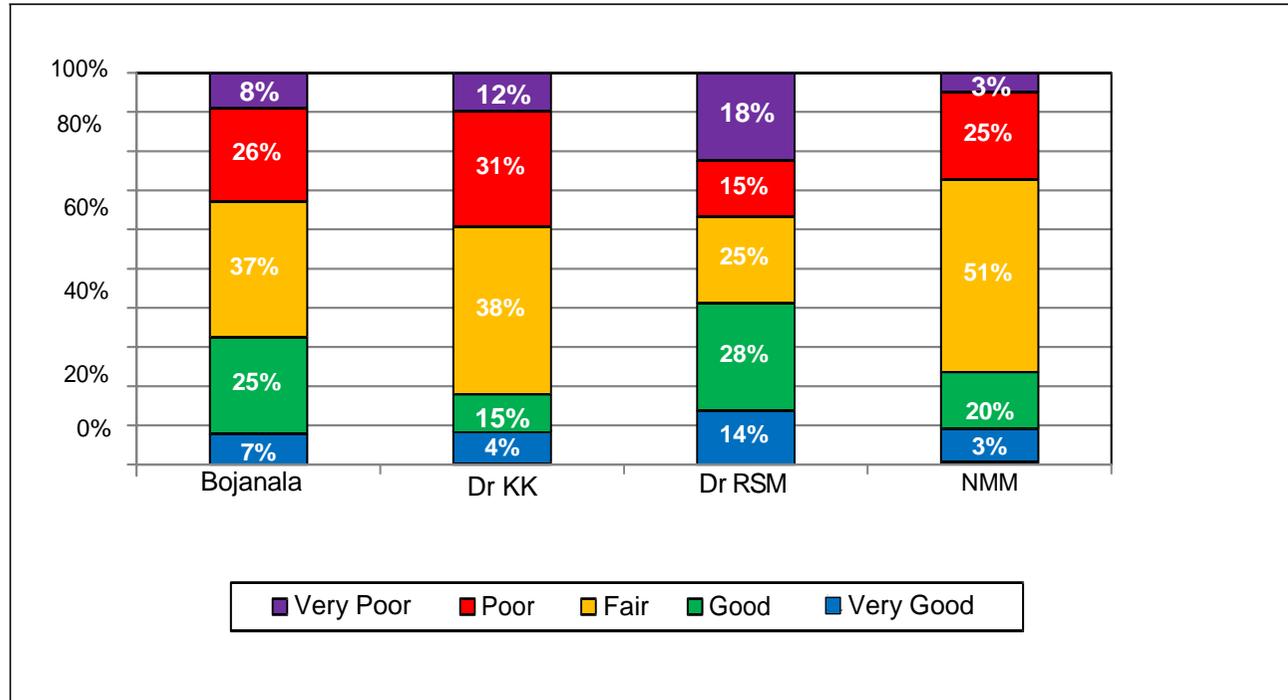


Figure above depicts the condition distribution of the paved roads per District

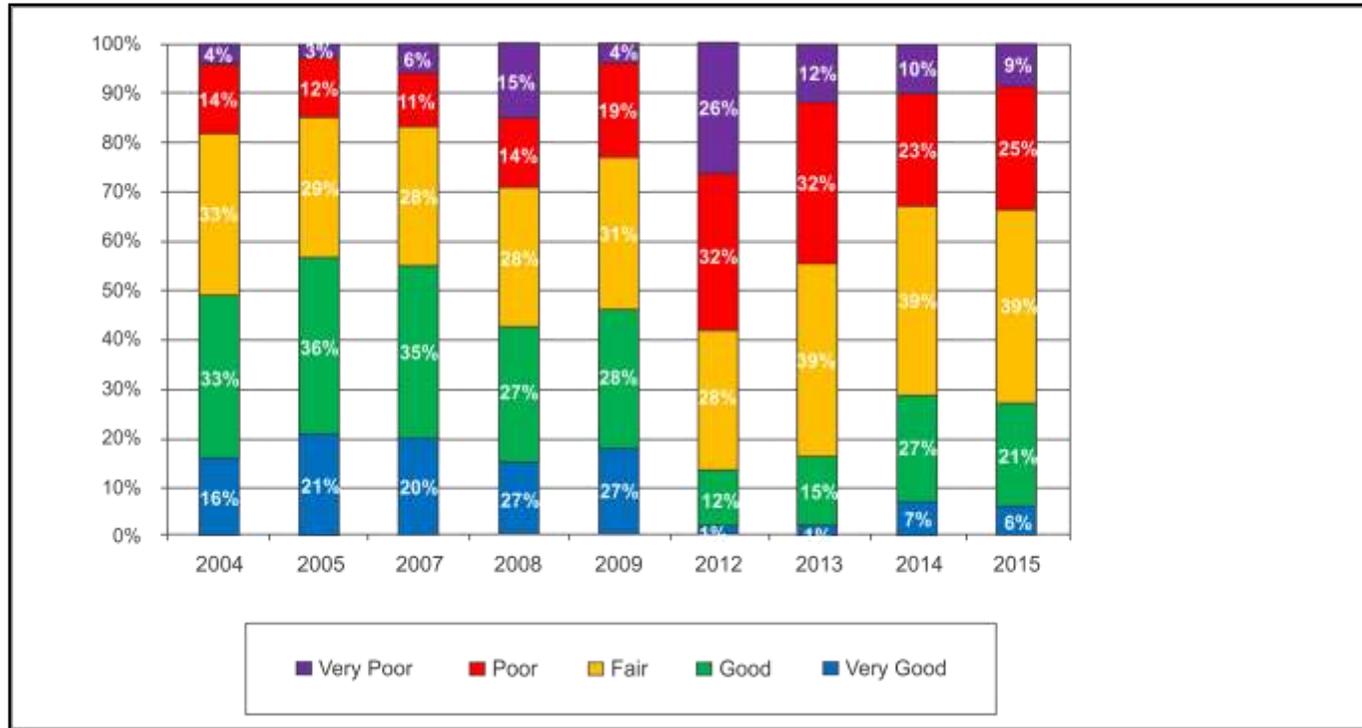


Figure above presents the road condition analysis from 2004 to 2015

The figures above illustrate the condition of the paved road network in the Province. The percentage of roads in a good and very good condition has improved from 13% in 2012 to 27% in 2015. Of concern is the high percentage of roads (39%) in a fair condition, as this category tends to deteriorate quickly during the rainy season.

The RISFSA manual recommends that roads in a poor or very poor condition should not be at a percentage higher than 10% of the total network. In the North West Province however, the total percentage of roads in these categories is at 34%.



This indicates that a review of the funding model for the road infrastructure programme is required as the current allocation is inadequate to bring the network condition to the required levels. The Department is exploring alternative delivery models to improve efficiency and expand the funding envelope required for the expansion and management of the life cycle of the provincial road network.

One of the interventions to be implemented in 2018/19 is the establishment of a Provincial Roads Agency. The main functions of the Roads Agency will be the planning, design, construction, maintenance and control of the provincial road network (excluding national and municipal roads).

The Department is also exploring the use of alternative methods and materials for surfacing of gravel roads, namely paving and use of rubber inter-locking tiles.

The Department is using labour-intensive construction methods in infrastructure delivery projects, inclusive of road construction and road maintenance projects. The Itirele Road Maintenance Strategy, as implemented by the Department is specifically designed to optimize the use of EPWP beneficiaries for road maintenance activities such as grass cutting, bush clearing, road signage etc. All Programmes contribute towards the job creation plan for the Department, and the combined target for the Department is captured under item 10 of this document.

9.1.4 Problem statement - challenges in the management and execution of the Expanded Public Works Programme (EPWP)

9.1.4.1 Economic Environment

The poor economic growth rate continues to negatively impact on delivery in terms of addressing the Department's mandate within the context of the budgetary challenges facing the Province as a whole.

The Quarterly Labour Force Survey for the third quarter of 2017 released by Statistics South Africa indicated that employment grew by 92 000 in the third quarter of 2017. However, this growth was off-set by an additional 33 000 job seekers entering the labour market during the same period, resulting in a stable unemployment rate of 27.7%.

While the official unemployment rate remained unchanged quarter-to-quarter at 27.7%, it is still 0.6 of a percentage point higher compared to the same period last year. The expanded unemployment rate which includes those who

wanted to work but did not look for work increased by 0.2 of a percentage point in the third quarter of 2017 to 36.8%.

9.1.4.2 Social Environment

The challenges of poverty, unemployment and inequality impact directly on, and shape the environment in which the Department implements its mandate. The unemployment rate in the Province, as at the end of the second quarter of 2017 was 0.1 of a percentage point down on a year-on-year basis. The expanded unemployment rate in the North West Province was at 42% at that point (source: Statistics SA).

9.1.4.3 Technological Environment

The EPWP Reporting System is a national system developed and managed by the National Department of Public Works. The North West Province is dependent on this system for EPWP reporting purposes. This system is decentralized and accessible to every public body that participates in the EPWP in the Province for monitoring and reporting purposes. Public bodies are expected to create data capturing capabilities to ensure credible reporting.

Many public bodies use data capturers that are employed on short-term contracts which result in a high turnover of staff. New data capturers thus need to be recruited and trained every year which is time consuming and it results in under-reporting and/or poor quality of reporting.

9.1.4.4 Legal Environment

The employment of people in the Expanded Public Works Programme is mainly guided by the Ministerial Determination: Expanded Public Works Programme and Code of Good Practice for Public Works Programmes.

The Programme subscribes to the decent work agenda by adhering to the following laws and universal principles:

- Equality - men and women should receive equal pay for work of equal value, furthermore, there should be no discrimination against persons in their employment and occupation on the basis of their race, colour, sex, religion, political opinion, national extraction or social origin.
- Freedom from forced labour - work or service should not be exacted from any person under the menace of any penalty including for example, work should not be exacted from any person as a means of political coercion.

- Freedom of association - workers and employers should have the right to establish and join organizations of their own choosing, without previous authorisation.
- Minimum age limits - a person under the age of 16 should not be employed or work.
- Health and safety - all appropriate precautions shall be taken to ensure that all workplaces are safe and without risk of injury to the safety and health of workers in line with COIDA and the OHS Act.
- Protection of wages - wages should be paid in cash money and wages should be paid regularly.
- EPWP minimum wage and employment conditions are adhered to as guided by the Ministerial Determination.

9.1.4.5 Performance Environment

The Expanded Public Works Programme is in its 3rd phase of implementation. Performance for the 2014 - 19 Strategic Plan period is as follows:

Financial Year	Overall Provincial Performance on work opportunities created	
	Target	Performance
2009/10	38 988	37 611
2010/11	44 286	43 864
2011/12	57 828	55 745
2012/13	77 372	61 625
2013/14	100 577	77 486

The EPWP Phase 3 targets for the 2015 - 20 Strategic Plan period are as follows:

Financial Year	Overall Provincial Performance on work opportunities created	
	Target	Audited Performance
2014/15	40 154	85 671
2015/16	45 140	19 599
2016/17	48 292	42 123
2017/18	52 976	51 158
2018/19	55 784	-

9.2 SERVICE DELIVERY IMPROVEMENT PLAN (SDIP) 2015/16 – 2017/18

Problem statement

Since 2010 to date, the Department has complied with GIAMA and the NW IDMS by submitting its User Asset Management Plans (U-AMPs), Infrastructure Programme Management Plans (IPMPs) together with the B5 Project Lists to Provincial Treasury for immovable infrastructure budget allocation in respect of maintenance and capital works to improve service delivery.

In order to be responsive to the needs of our clients, the Department has to ensure that Government offices are safe, habitable and maintained appropriately. The first step towards this to do condition assessments in respect of state-owned facilities in order to develop a strategic, categorized and responsive maintenance plan. The Department had planned to assess facilities since 2014/15. However, only 133 facilities had been assessed by the end of 2014/15 due to financial constraints.

In addressing the maintenance needs in a timely, pro-active manner the Department will be responding to its clients in a manner that promotes improved service delivery. The SDIP thus was drafted in order to outline how the current level of service delivery in this regard will be improved. The 2017/18 financial year was the final operative year for the 2015 - 17 SDIP.

The performance for the 2017/18 year was as outlined below.

KEY SERVICE	SERVICE BENEFICIARIES	CURRENT STANDARD	DESIRED STANDARD	ACTUAL ACHIEVEMENT	
Maintenance of provincial buildings infrastructure	<ul style="list-style-type: none"> ✓ Political office bearers ✓ Provincial Government Departments ✓ General public 	Of the existing 11 507 Offices and 2 257 residential properties only 133 had been assessed as at beginning of the SDIP period and the outcomes were as follows:	All properties to be assessed in a 5-year cycle.	<p>As at the end of 2014/15 only 133 properties had been assessed.</p> <p>Due to financial constraints, no condition assessments were done in 2015/16.</p> <p>The Department registered a marked improvement in 2016/17 in that 103 properties were assessed, thus also exceeding the planned target of 60.</p> <p>Thirty properties were assessed in 2017/18.</p>	
		Number			Condition
		17			Poor
		102			Fair
		13			Good
1	Excellent				

ANNUAL SDIP REPORT 2017/18

ACHIEVEMENT AGAINST PLANNED IMPROVEMENTS

Batho Pele Principle	Current Standard	Desired Standard for Year 3	Achieved vs. targeted improvements
Consultation:	<ul style="list-style-type: none"> ✓ Four quarterly GIAMA Forum meetings with all provincial User Departments. ✓ One-on-one consultation with individual Client Departments. 	<ul style="list-style-type: none"> ✓ Four quarterly GIAMA Forum meetings with all provincial user Departments ✓ One on one consultation with individual Client Departments. ✓ Continuous consultation, (e.g. telephonic, e-mail, letters engagements etc.). ✓ Standing agenda item on the Infrastructure Support Forum (ISF) chaired by Provincial Treasury. 	<ul style="list-style-type: none"> ✓ Four (4) quarterly Forum meetings were held on the 30th of June 2017, 25th of August 2017, 24th of November 2017 and on the 23rd of February 2018. ✓ Several e-mails and reminders regarding the submission of the U-AMPs were sent to Client Departments. ✓ Consultation with Client Departments was done through telephone calls as well.
Courtesy:	<ul style="list-style-type: none"> ✓ Quarterly meetings with Clients. ✓ One-on-one meetings. 	<ul style="list-style-type: none"> ✓ Quarterly meetings with Clients. ✓ One-on-one meetings. 	<ul style="list-style-type: none"> ✓ Four (4) quarterly Forum meetings were held on: <ul style="list-style-type: none"> ➢ 30 June 2017 ➢ 25 August 2017 ➢ 24 November 2017 ➢ 23 February 2018 ✓ U-AMPs were received from eleven Client Departments. ✓ Communication took place via e-mails and letters. Reminders were sent to Client Departments in respect of the submission of U-AMPs and also to monitor progress in this regard. ✓ Attendance to the ISF meeting was discontinued because it was advised that GIAMA related issues be addressed at GIAMA Quarterly Forum Meetings.
Access:	<ul style="list-style-type: none"> ✓ E-mail communication. ✓ One-on-one meetings per request. ✓ One-day workshops based on departmental needs. ✓ Quarterly Forum meetings. 	<ul style="list-style-type: none"> ✓ E-mail communication. ✓ One-on-one meetings per departmental request. ✓ One-day workshops based on departmental needs. ✓ Quarterly Forum meetings. 	<ul style="list-style-type: none"> ✓ Four (4) quarterly Forum meetings were held on: <ul style="list-style-type: none"> ➢ 30 June 2017 ➢ 25 August 2017 ➢ 24 November 2017 ➢ 23 February 2018 ✓ U-AMPs were received from eleven Client Departments.

ANNUAL SDIP REPORT 2017/18

ACHIEVEMENT AGAINST PLANNED IMPROVEMENTS

Batho Pele Principle	Current Standard	Desired Standard for Year 3	Achieved vs. targeted improvements
			<ul style="list-style-type: none"> ✓ Communication took place via e-mails and letters. Reminders were sent to Client Departments in respect of the submission of U-AMPs and also to monitor progress in this regard.
Information:	<ul style="list-style-type: none"> ✓ Easily accessible information. ✓ GIAMA Act, DPW&R U-AMP. ✓ Immovable Asset Condition Assessment Guideline. ✓ Assessment reports. ✓ List of properties to be assessed. ✓ Consolidated assessment report. ✓ GIAMA Act. ✓ Departmental Maintenance Policy. ✓ Strategic Maintenance Plan. ✓ Relevant policies and prescripts. 	<ul style="list-style-type: none"> ✓ GIAMA Act, DPW & R U-AMP, C-AMP ✓ Feedback from GITC etc. all forwarded to user departments when required. ✓ Periodic updates on GIAMA. ✓ Periodic updates on progress. 	<ul style="list-style-type: none"> ✓ Information on new developments with regard to GIAMA and feedback from GITC meetings were shared during meetings at Forum level and during one-on-one engagements. ✓ Periodic updates regarding the condition assessment process is shared during Forum meetings with Client Departments. ✓ Upon completion of the condition assessment, a consolidated assessment report and maintenance programme is submitted to Client Departments for prioritization.
Openness & transparency	<ul style="list-style-type: none"> ✓ Familiarize the Client Departments with GIAMA implementation / services rendered. ✓ Familiarize the Client Departments with condition-based maintenance. 	<ul style="list-style-type: none"> ✓ Inform Departments in respect of policies, procedures, norms and standards through media and direct communication. ✓ Familiarize the Client Departments with condition-based maintenance 	<ul style="list-style-type: none"> ✓ As mentioned above, feedback from the National GIAMA Immovable Technical Forum is given during meetings with Departments at the provincial level and discussion documents are also circulated to all Client Departments. ✓ Feedback is given regarding progress with condition assessments and the consolidated assessment reports are presented to Client Departments.
Redress:	<ul style="list-style-type: none"> ✓ Quarterly Forum meeting used as a redress platform. ✓ One-on-one meetings used as redress platform. 	<ul style="list-style-type: none"> ✓ Quarterly Forum meeting used as a redress platform ✓ One-on-one meetings. ✓ E-mails, telephone engagements. ✓ ISF monthly meetings. 	<ul style="list-style-type: none"> ✓ Four (4) quarterly Forum meetings were held on: <ul style="list-style-type: none"> ➤ 30 June 2017 ➤ 25 August 2017 ➤ 24 November 2017 ➤ 23 February 2018

ANNUAL SDIP REPORT 2017/18

ACHIEVEMENT AGAINST PLANNED IMPROVEMENTS

Batho Pele Principle	Current Standard	Desired Standard for Year 3	Achieved vs. targeted improvements
			<ul style="list-style-type: none"> ✓ Eleven U-AMPs were received from Client Departments. ✓ Communication took place via e-mails and letters. Reminders were sent to Client Departments in respect of the submission of U-AMPs and also to monitor progress in this regard. ✓ Issues of concern and challenges facing Client Departments are discussed and resolved during these meetings. ✓ Ad-hoc engagements with Client Departments were dealt with through telephone calls as and when the need arose.
Value for money:	<ul style="list-style-type: none"> ✓ Quality building infrastructure. ✓ Improve service delivery to the public. ✓ Develop future maintenance programmes and determine budget requirements. ✓ Uniform approach in the management of state immovable assets. ✓ Properly maintained state immovable assets. ✓ Building up to an acceptable standard and to meet service delivery. ✓ Safe and appropriate accommodation. 	<ul style="list-style-type: none"> ✓ Quality building infrastructure. ✓ Improve service delivery to the public. ✓ Develop future maintenance program and budget requirements. ✓ Uniform approach in the management of state immovable assets. ✓ Properly maintained state Immovable Assets. ✓ Building up to acceptable standard and to meet service delivery. ✓ Safe and appropriate accommodation. 	<ul style="list-style-type: none"> ✓ Three professional service providers were appointed to undertake condition assessments in the 2017/18 and 2018/19 financial years. ✓ Thirty (30) facilities have been assessed. ✓ Upon completion of the condition assessment, a consolidated assessment report and maintenance programme is submitted to Client Departments for implementation and prioritization.

SERVICE DELIVERY INFORMATION TOOL		
Current / actual information tools	Desired information tools	Actual achievement
<ul style="list-style-type: none"> ✓ GIAMA Act, Immovable Asset Condition Assessment Guideline ✓ Assessment reports ✓ List of properties to be assessed ✓ Desired condition standards ✓ Relevant policies and prescripts 	<ul style="list-style-type: none"> ✓ GIAMA Act, Immovable Asset Condition Assessment Guideline ✓ Assessment reports ✓ List of properties to be assessed ✓ Consolidated assessment report ✓ Departmental Maintenance Policy ✓ Strategic Maintenance Plan ✓ Desired condition standards ✓ Relevant policies and prescripts 	The Act, guidelines and list of properties are available.

SERVICE DELIVERY COMPLAINTS MECHANISM		
Current / actual complaints mechanism	Desired complaints mechanism	Actual achievement
<ul style="list-style-type: none"> ✓ Formal GIAMA & ISF meetings 	<ul style="list-style-type: none"> ✓ Formal assessment reports of maintenance progress against the Maintenance Plan submitted to GIAMA & ISF Forum. ✓ Client assessment questionnaires. 	The mechanisms were instituted.

9.3 ORGANIZATIONAL ENVIRONMENT

The challenges in finalizing the structure of the Department are outlined under Section 6 of this Annual Report. Despite these challenges the Department did register progress with the filling of vacant posts on the current structure.

9.4 KEY POLICY DEVELOPMENTS AND LEGISLATIVE CHANGES

There were no major changes to policies or legislation that affected the Department's operations during the period under review.

10. STRATEGIC OUTCOME-ORIENTED GOALS

The strategic goals of the Department are as follows:

PROGRAMMES' & SUB-PROGRAMMES' CONTRIBUTION TOWARDS ACHIEVEMENT OF STRATEGIC GOALS & OBJECTIVES	STRATEGIC GOALS	STRATEGIC OBJECTIVE
Programme 1: Administration <ul style="list-style-type: none"> • Office of the MEC • Management of the Department • Corporate Support • Departmental Strategy 	To provide corporate support to the Department	Development and monitoring of strategic corporate governance measures and plans
Programme 2: Public Works Infrastructure <ul style="list-style-type: none"> • Programme Support • Planning • Design • Construction • Maintenance • Immovable Asset Management • Facility Operations 	Providing and managing provincial fixed assets Providing provincial public building infrastructure direction	Delivery and management of public infrastructure which facilitates the attainment of Departments' service delivery objectives
Programme 3: Transport Infrastructure <ul style="list-style-type: none"> • Programme Support • Infrastructure Planning • Infrastructure Design • Construction • Maintenance 	Effective management of the provincial road infrastructure	To reduce the number of kilometres of road network in a poor or very poor condition by implementing road projects.
Programme 4: Community-Based Programme (EPWP) <ul style="list-style-type: none"> • Programme Support • Community Development • Innovation and Empowerment • Coordination and Compliance Monitoring 	To lead the creation of jobs through the Expanded Public Works Programme	Reducing employment and poverty levels through the creation of labour-intensive work opportunities in the Province

11. PERFORMANCE INFORMATION BY PROGRAMME

11.1 PROGRAMME 1: ADMINISTRATION

Purpose

Administration is a strategic support programme to the core line functions of the Department.

It provides political leadership and management support within the Department and accounts for the management of public funds. It also provides for human resource management and integrated planning support services. It is mainly internally focused.

Strategic objective

Development and monitoring of strategic corporate governance measures and plans in order to achieve a moderated MPAT score of level 3 on all key performance areas (KPAs) by 2020 (as revised in APP 2016/17).

List of sub-programmes

- Office of the MEC
- Management of the Department
- Corporate Support
- Departmental Strategy

PROGRAMME 1: ADMINISTRATION								
PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS	
SUB-PROGRAMME: HUMAN RESOURCES MANAGEMENT								
1.1.1	Timely submission of the Human Resource Plan Implementation Report	1	1	1 submitted by 31 May 2016	1 submitted by 31 May 2017	1 submitted by 31 May 2017	None	Target was achieved.
1.1.2	Timely submission of the Human Resource Development Implementation Plan	1	1	1 submitted by 31 May 2016	1 submitted by 31 May 2017	1 submitted by 31 May 2017	None	Target was achieved.
SUB-PROGRAMME: SUPPLY CHAIN MANAGEMENT								
1.1.3	Timely submission of the Departmental Procurement Plan		April	1 submitted by 30 April 2016	1 submitted by 30 April 2017	1 submitted by 30 April 2017	None	Target was achieved.
SUB-PROGRAMME: FINANCIAL MANAGEMENT								
1.1.4	Timely submission of the Departmental MTEF Budget		March	1 submitted by 31 March 2017	1 submitted by 31 March 2018	1 submitted by 31 March 2018	None	Target was achieved.
1.1.5	Timely submission of expenditure reports	Expenditure reports were submitted by the 15th of every month	15th of every month	15th of every month	15 th of every month	15 th of every month	None	Target was achieved.
1.1.6	Timely submission of the Annual Financial Statements		May	1 submitted by 31 May 2016	1 submitted by 31 May 2017	1 submitted by 31 May 2017	None	Target was achieved.
1.1.7	Departmental Procurement Policy aligned with provincial VTSD Preferential Procurement Act	N/A	N/A	N/A	1 submitted by 31 May 2017	Not achieved	Submitted after 31 May 2017.	Target was not achieved due to the following: ✓ Provincial Treasury guidelines were still awaited as at April 2017.

PROGRAMME 1: ADMINISTRATION							
PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS
							✓ The Departmental Procurement Policy has since been aligned after receipt of Provincial Treasury guidelines.
1.1.8	Timely payment of service providers	N/A	N/A	N/A	Within 30 days	Not achieved.	Some payments are effected after the time frame of 30 days. Target was not achieved due to the following: ✓ Disputes on invoices resulted in payments being effected after 30 days of receipt of invoices. ✓ The process of tracking of invoices and monitoring of payments is ongoing.

Changes to planned targets

There were no changes to planned targets.

Strategies to overcome areas of under performance

PERFORMANCE INDICATOR	MEASURE	COMMENT ON DEVIATIONS	STRATEGIES TO OVERCOME AREAS OF UNDER PERFORMANCE
1.1.8		Disputes on invoices resulted in payments being effected after 30 days of receipt of invoices.	➤ Continuous review and monitoring of the process of tracking of invoices and monitoring of payments.

Linking performance with the budget

SUB-PROGRAMMES	2016/17				2017/18			
	Final Appropriation	Actual Expenditure	Over / Under Expenditure	Expenditure as a % of final appropriation	Final Appropriation	Actual Expenditure	Over / Under Expenditure	Expenditure as a % of final appropriation
	R'000	R'000	R'000	%	R'000	R'000	R'000	%
Office of the MEC	8 020	7 210	810	90%	7 187	7 110	77	99%
Office of the HOD	27 534	26 640	894	97%	23 706	23 697	9	100%
Corporate Support	166 185	162 827	3 358	98%	168 326	166 640	1 687	99%
Departmental Strategy	5 165	4 884	321	95%	5 383	5 333	50	99%
TOTAL	206 904	201 522	5 382	97%	204 602	202 780	1 823	99%

11.2 PUBLIC WORKS INFRASTRUCTURE

Purpose

The main purpose of the Programme is to provide Provincial Government building infrastructure that is accessible, integrated and environmentally sensitive. The main objectives under this Programme include amongst others:

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



The Programme also contributes directly to the MTSF objective of investment in infrastructure as well as the objectives of job creation and transformation of the construction and property industries through the implementation of projects in EPWP mode and as part of the Contractor Development Programme.

The strategic objectives and activities undertaken under this Programme also contribute directly and indirectly towards the achievement of the following National Policy Outcomes:

- Decent employment through inclusive economic growth.
- An efficient, competitive & responsive infrastructure network.
- Vibrant, equitable & sustainable rural communities & food security for all.

Strategic objective

To ensure that all Provincial Departments are accommodated in habitable and fit-for-purpose buildings by 2020 in a ratio of 70:30 in favour of state ownership.

List of sub-programmes

- Programme Support
- Planning
- Design
- Construction
- Maintenance
- Immovable Asset Management
- Facility Operations

PROGRAMME 2: PUBLIC WORKS INFRASTRUCTURE

PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS
SUB-PROGRAMME: PLANNING							
2.1.1	C-AMP submitted to the Provincial Treasury in accordance with GIAMA	Not achieved	Not submitted	1 submitted after 31 March 2017	1 submitted by 31 March 2018	1 submitted by 31 March 2018	None Target was achieved.
SUB-PROGRAMME: DESIGN (DPW&R PROJECTS)							
2.2.1	Number of infrastructure designs ready for tender	8	1	0	4	2	2 Target was not achieved due to the following: ✓ Delays in SCM processes. ✓ Services of quantity surveyor were terminated due to poor performance, which delayed process.
SUB-PROGRAMME: DESIGN (CLIENT DEPTS' PROJECTS)							
2.2.2	Number of infrastructure designs ready for tender	6	11	9	18	6	12 Target was not achieved due to the following: ✓ In-year project / budget re-prioritization by Client Depts. ✓ Delays by Nat Dept to issue a Water Use Licence. ✓ Delays in site allocation.
SUB-PROGRAMME: CONSTRUCTION (DPW&R PROJECTS)							
2.3.1	Number of capital infrastructure projects completed within the agreed time period	5	4	1	2	2	0 Target was achieved.

PROGRAMME 2: PUBLIC WORKS INFRASTRUCTURE

PERFORMANCE MEASURE INDICATOR		ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS
2.3.2	Number of capital infrastructure projects completed within the agreed budget	5	3	1	2	2	0	Target was achieved.
SUB-PROGRAMME: CONSTRUCTION (CLIENT DEPT'S PROJECTS)								
2.3.3	Number of capital infrastructure projects completed within the agreed time period	4	3	2	14	4	10	Target was not met due to the following: <ul style="list-style-type: none"> ✓ Community unrests. ✓ Dispute between Moretele Local Municipality and the Dept of Education and Sport Dev. ✓ Late confirmation of budget by Client Depts. ✓ In-year project / budget reprioritization by Client Depts. ✓ Change in project execution method.
2.3.4	Number of capital infrastructure projects completed within the agreed budget	4	3	2	14	4	10	Target was not met due to the following: <ul style="list-style-type: none"> ✓ Community unrests ✓ Dispute between Moretele Local Municipality and the Dept of Education and Sport Dev. ✓ Late confirmation of budget by Client Depts. ✓ In-year project / budget reprioritization by Client Depts. ✓ Change in execution method.

PROGRAMME 2: PUBLIC WORKS INFRASTRUCTURE

PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS	
SUB-PROGRAMME : MAINTENANCE								
2.4.1	Number of planned maintenance projects awarded	14	1	19	30	18	12	Target was not achieved due to the following: <ul style="list-style-type: none"> ✓ Delays in awarding of bids. ✓ Management of properties earmarked for maintenance were transferred from the Province to the Maquassi Hills Local Municipality.
2.4.2	Number of planned maintenance projects completed within the agreed budget	22	4	4	30	3	27	Target was not achieved due to the following: <ul style="list-style-type: none"> ✓ Delays in awarding of bids due to level of financial delegation to District Offices. ✓ Management of properties earmarked for maintenance were transferred from the Province to the Maquassi Hills Local Municipality.
2.4.3	Number of planned maintenance projects completed within the agreed time period	22	3	4	30	2	28	Target was not achieved due to the following: <ul style="list-style-type: none"> ✓ Delays in awarding of bids due to level of financial delegation to District Offices. ✓ Management of properties earmarked for maintenance were transferred from the Province to the Maquassi Hills Local Municipality.
SUB-PROGRAMME: IMMOVABLE ASSET MANAGEMENT								
2.5.1	Number of immovable assets recorded in the IAR in accordance with the mandatory requirements of National Treasury	4 228	4 313	4 317	4 317	4 808	+491	Target was achieved and exceeded. The deviation is a result of the following: <ul style="list-style-type: none"> ✓ Conclusion of vesting process. ✓ Receipt of a donation of land parcels with schools from the City of Matlosana Municipality. ✓ Additional properties allocated to Province as per State Land Reconciliation performed by NDPW

PROGRAMME 2: PUBLIC WORKS INFRASTRUCTURE

PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2014/15	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS	
SUB-PROGRAMME: FACILITY OPERATIONS								
2.6.1	Number of condition assessments conducted on state-owned buildings	127	0	103	30	30	0	Target was achieved.

Changes to planned targets

There were no changes to planned targets.

Strategies to overcome areas of under performance

PERFORMANCE MEASURE INDICATOR	COMMENT ON DEVIATIONS	STRATEGIES TO OVERCOME AREAS OF UNDER PERFORMANCE
2.1.1 - 2.4.3	<p>Planning and implementation are not implemented in accordance with the planning frameworks as outlined in the IDIP, NW IDMS etc.</p> <p>Project management and monitoring capacity requires improvement to ensure that the work performed by contractors is continuously monitored to identify challenges and deviations from agreed outcomes timeously.</p>	<ul style="list-style-type: none"> ✓ Improve alignment between the budgeting, planning and execution processes to that procurement processes are concluded on time. ✓ Review financial delegations for the financial year 2018/19. ✓ Improved project management and monitoring to identify and address poor contractor performance timeously. ✓ Engagement with Client Departments to ensure that only confirmed and funded projects are included in the planned projects for a particular year.

Linking performance with budgets

SUB-PROGRAMMES	2016/17				2017/18			
	Final Appropriation	Actual Expenditure	Over / Under Expenditure	Expenditure as a % of Final Appropriation	Final Appropriation	Actual Expenditure	Over / Under Expenditure	Expenditure as a % of Final Appropriation
	R'000	R'000	R'000	%	R'000	R'000	R'000	%
Programme Support	6 267	6 179	88	99%	4 027	3 933	95	98%
Planning	9 358	9 254	104	99%	9 365	9 330	35	100%
Design	13 883	13 875	8	100%	12 034	12 034	0	100%
Construction	154 839	148 437	6 402	96%	155 204	149 165	6 038	96%
Maintenance	341 952	337 995	3 957	99%	359 584	365 316	-5 733	102%
Immovable Asset Management	11 671	11 595	76	99%	11 634	11 590	45	100%
Facility Operations	404 369	403 419	950	100%	481 531	481 511	20	100%
Total	942 339	930 754	11 585	99%	1 033 379	1 032 879	500	100%

11.3 TRANSPORT INFRASTRUCTURE

Purpose

The main objective of this Programme is to promote accessibility, safe and affordable movement of people, goods and services through the delivery and maintenance of transport infrastructure that is sustainable, integrated and environmentally sensitive and which supports and facilitates social empowerment and economic growth. Key objectives for this Programme are:

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

Activities undertaken in this regard include:

- Transport infrastructure planning and design
- Construction, rehabilitation and maintenance of the road network
- Road corridor protection

- Road safety
- Implementing a targeted emerging contractor development programme

The Programme contributes directly to the MTSF objective of investment in infrastructure as well as the objectives of job creation through the implementation of projects in EPWP mode. The strategic objectives and activities undertaken under this Programme also contribute directly and indirectly towards the achievement of the following National Policy Outcomes:

- Decent and sustainable employment through inclusive growth.
- An efficient, competitive & responsive infrastructure network.
- Vibrant, equitable & sustainable rural communities & food security for all.

Transport infrastructure (road network) is strategic in providing access and mobility to socio-economic services and development. The Department is facing a challenge in ensuring that it maintains the road network at an appropriate and safe level due to budgetary constraints. The Department however endeavoured to set realistic targets in order for the Department to implement its mandate.

Strategic objective

To reduce the number of kilometres of road network in a poor or very poor condition by 1 % annually over the next five years (as revised in APP 2016/17).

List of sub-programmes

- Programme Support
- Infrastructure Planning
- Infrastructure Design
- Construction
- Maintenance

PROGRAMME 3: TRANSPORT INFRASTRUCTURE								
PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS	
SUB-PROGRAMME: PLANNING								
3.1.1	Number of kilometres of surfaced roads visually assessed as per the applicable TMH manual	5 083	5 125	0	5 225	0	5 225	The target was not achieved due to the following: ✓ Budget reprioritization.
3.1.2	Number of kilometres of gravel roads visually assessed as per the applicable TMH Manual	14 700	14 660	0	14 558	0	14 558	The target was not achieved due to the following: ✓ Budget reprioritization.
3.1.3	Development of an analysis of the funding requirements for the provincial road network	N/A	N/A	N/A	1 submitted by 30 June 2017	Not achieved.	Document was submitted and signed after 30 June 2017.	The target was not achieved due to the following: ✓ Completion took longer than anticipated.
3.1.4	Development of a maintenance and rehabilitation strategy for flood-damaged road and bridge infrastructure	N/A	N/A	N/A	1 submitted by 1 April 2017	1 submitted by March 2017	0	Target was achieved.
SUB-PROGRAMME: CONSTRUCTION								
3.2.1	Number of bridges constructed	0	0	1	1	3	+2	Target was achieved and exceeded. The deviation is as a result of the following: ✓ Additional structures had to be constructed / re-constructed as a result of damage caused by excessive rains at the end of 2016/17

3.2.2	Number of bridges repaired	0	2	0	4	6	+2	Target was achieved and exceeded. The deviation is as a result of the following: ✓ Additional structures had to be repaired as a result of damage caused by excessive rains at the end of 2016/17.
3.2.3	Number of kilometres of gravel roads upgraded to surfaced roads	0	0	44.92	44	45	+1	Target was achieved.
SUB-PROGRAMME: MAINTENANCE								
3.3.1	Number of square metres of surfaced roads rehabilitated	0	0	59 881	495 000	304 493	-190 507	Target was not achieved due to the following: ✓ Late completion of work by contractors due to challenges with regard to securing access to borrow pits and disputes with community Business Forums with regard to sub-contracting (SCM regulations).
3.3.2	Number of square metres of surfaced roads resealed	0	0	81 400	210 000	216 434	+6 434	Target was achieved and exceeded. The deviation is a result of the following: ✓ The implementation of framework agreements, albeit later in the financial year improved the capacity to undertake projects planned. ✓ Backlogs in relation no damage caused by excessive rains at the end of 2016/17 were addressed.

3.3.3	Number of kilometres of gravel roads re-gravelled	0	0	0	54	462.3	+408.3	<p>Target was achieved and exceeded.</p> <p>The deviation is a result of the following:</p> <ul style="list-style-type: none"> ✓ The implementation of framework agreements, albeit later in the financial year improved the capacity to undertake projects planned. ✓ Backlogs in relation no damage caused by excessive rains at the end of 2016/17 were addressed.
3.3.4	Number of square metres of blacktop patching	81 733	115879.45	124 647.1	82 460	119 545.34	+37 085.34	<p>Target was achieved and exceeded.</p> <p>The deviation is a result of the following:</p> <ul style="list-style-type: none"> ✓ Additional work had to be undertaken as a result of extent of potholes that developed.
3.3.5	Number of kilometres of gravel roads bladed	40 555	45 140.95	49 980.67	3 571 (blade lengths = 42 852)	4 132 (blade lengths = 49 580.15)	+561 (blade lengths = 6 728)	<p>Target was achieved and exceeded.</p> <p>The deviation is a result of the following:</p> <ul style="list-style-type: none"> ✓ Hiring of additional plant created increased capacity for blading of roads.

Strategies to overcome areas of under performance

PERFORMANCE MEASURE INDICATOR	COMMENT ON DEVIATIONS	STRATEGIES TO OVERCOME AREAS OF UNDER PERFORMANCE
3.1.1 & 3.1.2	Budget reprioritization	These activities are planned for 2018/19 financial year.
3.3.1	<p>The Programme registered a slight under-achievement due to the fact that contractors have not completed their scope of work. The contractors were delayed by business forums that demanded that awarded contracts be sub-contracted.</p> <p>The forums are also restricting access to borrow pits.</p>	<ul style="list-style-type: none"> ➤ Business forums are being engaged with regard to the procurement legislation and the 30% sub-contracting regulation as it does apply on projects of less than R30 million in value. ➤ Engagements on the use of borrow pits are ongoing.

Changes to planned targets

There were no changes to planned targets.

Linking performance with the budget

SUB-PROGRAMMES	2016/17				2017/18			
	Final appropriation	Actual expenditure	Over / under expenditure	Expenditure as a % of final appropriation	Final appropriation	Actual expenditure	Over / under expenditure	Expenditure as a % of final appropriation
	R'000	R'000	R'000	%	R'000	R'000	R'000	%
Programme Support	39 904	38 442	1 462	96%	73 170	82 952	-9783	113%
Planning	5 385	5 341	44	99%	650	650	0	100%
Design	11 283	11 090	193	98%	11 449	11 449	0	100%
Construction	980 701	854 622	126 079	87%	1 254 611	1 137 339	117 272	91%
Maintenance	421 972	419 117	2 855	99%	369 170	370 905	-1 735	100%
Total	1 459 245	1 328 612	130 633	91%	1 709 050	1 603 295	105 755	94%

11.4 COMMUNITY-BASED PROGRAMME (EPWP)

Purpose

The purpose of the Programme is to direct and manage the implementation of EPWP programmes and strategies that lead to the development and empowerment of communities and contractors.

Key objectives include the following:

- To ensure that there is a 5-year plan for the management, implementation, support and monitoring of the Provincial EPWP Plan in order to meet the target set by National Government.
- To ensure that a programme is in place to support Local Municipalities and Provincial Government Departments in implementing EPWP.
- To ensure that there is a dedicated technical support programme for the Infrastructure Sector so as to maximize the potential use of labour-intensive construction methods.
- To ensure capacity building through training of beneficiaries on critical and scarce skills areas such as artisans, entrepreneurship and contractor development.
- To ensure that new programmes are identified, funded and included in the EPWP Programme.

Strategic objective

To provide 242 348 work opportunities and income support to poor and unemployed people through the labour-intensive delivery of public and community assets and service, thereby contributing to development in the Province by 2020 (as revised in APP 2016/17).

List of sub-programmes

- Programme Support
- Community Development
- Innovation and Empowerment
- EPWP Coordination and Compliance Monitoring

PROGRAMME 4: COMMUNITY-BASED PROGRAMME								
PERFORMANCE MEASURE INDICATOR	ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS	
SUB-PROGRAMME : COMMUNITY DEVELOPMENT								
4.1.1	Number of EPWP work opportunities created by the DPW&R	23 376	3 777	3 436	4 000	7 459	+3 459	<p>Target was achieved and exceeded.</p> <p>The deviation is a result of the following:</p> <ul style="list-style-type: none"> ✓ A directive was received from the National Department of Transport to increase the performance in relation to job creation in order to meet the conditions of the PRMG. ✓ The Itirele Roads Maintenance Programme was launched for this purpose.
4.1.2	Number of Full-Time Equivalents created by the DPW&R	6 098	836	1 091	1 043	2 031	+988	<p>Target was achieved and exceeded.</p> <p>The deviation is a result of the following:</p> <ul style="list-style-type: none"> ✓ A directive was received from the National Department of Transport to increase the performance in relation to job creation in order to meet the conditions of the PRMG. ✓ The Itirele Roads Maintenance Programme was launched for this purpose.

PROGRAMME 4: COMMUNITY-BASED PROGRAMME								
PERFORMANCE MEASURE INDICATOR		ACTUAL ACHIEVEMENT 2015/16	ACTUAL ACHIEVEMENT 2016/17	ACTUAL ACHIEVEMENT 2016/17	PLANNED TARGET 2017/18	ACTUAL ACHIEVEMENT 2017/18	DEVIATION FROM PLANNED TARGET TO ACTUAL ACHIEVEMENT 2017/18	COMMENT ON DEVIATIONS
SUB-PROGRAMME : INNOVATION AND EMPOWERMENT								
4.2.1	Number of beneficiary empowerment interventions	3	2	1	5	4	1	Target was not achieved due to the following reason: ✓ The Contractor Development Programme (roads) was not completed.
SUB-PROGRAMME : COORDINATION AND COMPLIANCE MONITORING								
4.3.1	Number of public bodies reporting on EPWP targets within the Province	39	26	33	33	36	+3	Target was achieved and exceeded. The deviation is a result of the following: ✓ Additional structures have started to report EPWP performance on the system.
4.3.2	Number of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the Province	3	2	2	32	32	0	Target was achieved.

Strategies to overcome areas of under performance

PERFORMANCE MEASURE INDICATOR	COMMENT ON DEVIATIONS	STRATEGIES TO OVERCOME AREAS OF UNDER PERFORMANCE
4.2.1	The Contractor Development Programme in the transport infrastructure sector was not completed in time.	➤ Improved planning and project implementation & monitoring.

Changes to planned targets

There were no changes to planned targets.

Linking performance with the budget

SUB-PROGRAMMES	2016/17				2017/18			
	Final appropriation	Actual expenditure	Over / under expenditure	Expenditure as a % of final appropriation	Final appropriation	Actual expenditure	Over / under expenditure	Expenditure as a % of final appropriation
	R'000	R'000	R'000	%	R'000	R'000	R'000	%
Programme Support	3 975	3 333	642	84%	3 930	3 162	768	80%
Community Development	124 036	124 857	-821	101%	80 254	80 245	9	100%
Innovation and Empowerment	5 777	5 752	25	100%	966	965	1	100%
Coordination & Compliance Monitoring	270	0	270	0%	164	121	43	74%
Total	134 058	133 942	117	100%	85 314	84 493	821	99%

12. TRANSFER PAYMENTS

12.1 TRANSFER PAYMENTS TO PUBLIC ENTITIES

None.

12.2 TRANSFER PAYMENTS TO ORGANIZATIONS OTHER THAN PUBLIC ENTITIES

None.

13. CONDITIONAL GRANTS

The table below details the conditional grants received during the period of 1 April 2017 to 31 March 2018:

13.1 EXPANDED PUBLIC WORKS PROGRAMME INTEGRATED GRANT FOR PROVINCES

The table below details the conditional grant received during the period of 01 April 2017 to 31 March 2018:

DEPARTMENT WHO TRANSFER THE GRANT	NATIONAL DEPARTMENT OF PUBLIC WORKS
Purpose of the grant	To incentivize Provincial Departments to expand work creation efforts through the use of the labour intensive delivery methods in the following identified focus areas, in compliance with the Expanded Public Works Programme guidelines <ul style="list-style-type: none"> ✓ Road maintenance and maintenance of buildings ✓ Low traffic volume roads and rural roads ✓ Other economic and social infrastructure ✓ Tourism and cultural industries ✓ Sustainable land based livelihood ✓ Waste management
Expected output of the grant	600
Actual output achieved	426
Amount per amended DORA (R'000)	R3 186 m
Amount Received (R'000)	R3 186
Reasons if amount as per DORA was not received	None
Amount spent by the Department (R'000)	R2 326
Reasons for the funds unspent by the entity	The Itirele Road Maintenance Programme's implementation was delayed in the Dr K K District due to a contract dispute, which ended at CCMA, with registered case number NWKD 4261-16 (NWKD 607-17).
Reasons for deviations on performance	Contractual disputes
Measures taken to improve performance	Ongoing monitoring and rollout of the Programme.
Monitoring mechanism by the receiving department	Submission of in-year monitoring report and monthly performance report.

13.2 PROVINCIAL ROAD MAINTENANCE GRANT

The table below details the conditional grant received during the period of 1 April 2017 to 31 March 2018:

DEPARTMENT WHO TRANSFER THE GRANT	NATIONAL DEPARTMENT OF TRANSPORT
Purpose of the grant	<ul style="list-style-type: none"> • To supplement provincial investments for preventative, routine and emergency maintenance and road rehabilitation of provincial road networks. • To ensure all roads are classified as per the Roads Infrastructure Strategic Framework for South Africa and the Road Classification and Access Management guidelines. • To implement and maintain road asset management systems. • To supplement provincial projects for the repair of roads and bridges damaged by declared natural disasters. • To improve the state of the road networks serving electricity generation infrastructure. • To improve road safety with a special focus on pedestrian access bridges in rural areas.
Expected output of the grant	<ul style="list-style-type: none"> • Fully functional RAMS in line with minimum requirements for a provincial road authority. • Network condition assessment and determination of project list from the RAMS. • Submission of updated road condition data (paved and unpaved), traffic data, and bridge condition report. • The following will be measured against 2017/18 targets defined in the final Road Assets Management Plan (RAMP) for each province: <ul style="list-style-type: none"> ✓ Number of bridge constructed ✓ Number of bridges repaired ✓ Number of kilometres of gravel roads upgraded ✓ Number of m² of surfaced roads rehabilitated ✓ Number of m² of surfaced roads resealed ✓ Number of m² of blacktop patching ✓ Number of kilometres of gravel roads bladed ✓ Number of gravel roads re-gravelled

Actual output achieved	The services of RAMS consultants were not procured, however previous RAMS reports on road conditions were utilized. Actual output are detailed in the table below:		
	Performance Measure Indicator	Annual Target 2017/18	Actual Output Achieved
	Number of bridges constructed	1	2
	Number of bridges repaired	4	6
	Number of kilometres of gravel roads upgraded	44	45.3
	Number of m ² of surfaced roads rehabilitated	495 000	304 493
	Number of m ² of surfaced roads resealed	210 000	216 434
	Number of m ² of blacktop patching	82 460	119 545.34
	Number of kilometres of gravel roads bladed	42 857	4 132 (blade length = 49 580.15)
Number of gravel roads re-gravelled	54	462.3	
Amount per amended DORA (R'000)	R986 539		
Amount Received (R'000)	R986 539		
Reasons if amount as per DORA was not received	None		
Amount spent by the Department (R'000)	R913 536		
Reasons for the funds unspent by the entity	<ul style="list-style-type: none"> Term contracts for re-gravelling and blading of gravel roads were awarded late. 		
Reasons for deviations on performance	Late awarding of term contracts		
Measures taken to improve performance	Improved planning.		
Monitoring mechanism by the receiving department	Monthly preparation and reporting of Infrastructure Reporting Model and quarterly performance reports.		

14. DONOR FUNDS RECEIVED

None.

15. CAPITAL INVESTMENT

15.1 PROGRESS MADE ON IMPLEMENTING THE CAPITAL, INVESTMENT AND ASSET MANAGEMENT PLAN

The Department of Public Works and Roads complies with the Government Immovable Asset Management Act (GIAMA) and since the EXCO approval of the North West Infrastructure Delivery Management System (NW IDMS), the Department has geared up to implement its mandate as the implementing agent for all infrastructure projects within the Province. In the period under review, the Department has compiled its own Departmental User Asset Management Plan (U-AMP) and has managed to submit its entire Infrastructure Programme Implementation Plan (IPMP) together with the B5 Project list to the Provincial Treasury for projects funding and implementation purposes. The Department has also managed to compile and submit the Provincial Custodian Asset Management Plan (C-AMP) based on consolidated U-AMPs received from Provincial Departments, the Office of the Premier and the North West Provincial Legislature.

The Department's mandate in this regard includes:

- Evaluation of non-performing and under-performing assets and the development of performance enhancement strategies; disposal of noncore infrastructure assets (vacant plots, houses and dilapidated properties) in order to make savings for Government regarding payments of rates and taxes as well as repairs and maintenance and cleaning of such properties.
- Management and provision of Government's immovable property portfolio in support of social economic, functional and political objectives.
- Creation of an efficient, competitive and responsive infrastructure network.
- Investment analysis outcomes and asset performance standards are used to maximize Government's financial and non-financial benefits and return on investments for property portfolios.
- Regular situation assessments including analysis of the gap between desired infrastructure availability and standards (to achieve desired service delivery) against the current situation (measured with reference to Infrastructure Norms and Standards as approved by the EXCO).
- Ensuring a thorough consideration of a wide range of options including; demand management measures and other infrastructure solutions, better use of existing facilities, refurbishment or renewal of existing facilities, the closure of sub-optimal facilities and the construction of new facilities. Surplus immovable assets that no longer support the service delivery objectives of the User Department are surrendered to the Custodian Department.

Departmental Asset Management Plans are produced with input from the DPW&R which further assist in devising strategies for addressing infrastructure needs through the C-AMP. The Accounting Officers of the User Departments together with the Custodian Department are required to:

- Assess the utilization of their immovable asset in terms of service delivery objectives and in terms of provincial service delivery norms and standards;
- Assess the functional performance (User) and technical condition (Custodian) of their immovable assets.
- Prioritize the need for repairs and maintenance, upgrade and addition, rehabilitation and refurbishment of state-owned immovable assets in line with life cycle principles.
- Plan for future immovable asset needs (acquisition) including construction, purchase and lease of new infrastructure assets.
- Communicate this need to the Provincial Treasury for budget allocation in a structured fashion.

15.2 INFRASTRUCTURE PROJECTS WHICH HAVE BEEN COMPLETED & THOSE THAT ARE CURRENTLY IN PROGRESS

Public Works Infrastructure projects:

INFRASTRUCTURE PROJECTS	STATUS OF COMPLETION	REASON FOR DEVIATION
Replacement of High Voltage Switchgear at Garona	Construction	None
Installation of Transformers and Generators at Garona	Ready for Tender	None
Construction of Premier's House	Design	Project was placed on hold
Additions of Offices and Boardroom for Vryburg District offices	Planning	Consultants not yet appointed
Construction of Ditsobotla Data Tower	Construction	On hold, Contractor terminated due to poor performance in the 2016/17 financial year.
Construction Mamodibo Secondary School	Design	Budget constraints on the part of the Client Department (DOE&SD)
Construction of Tigane Primary School	Ready for Tender	None
Construction of Loretlweng Primary School	Construction	Delays in the approval of the Water Use License by DWS
Construction of Ngobi Primary School	Ready for Tender	None
Construction of Tlakgameng Primary School	Design	Budget constraints on the part of the Client Department (DOE&SD)

INFRASTRUCTURE PROJECTS	STATUS OF COMPLETION	REASON FOR DEVIATION
Construction of Tlokwe Secondary School	Design	Budget constraints on the part of the Client Department (DOE&SD)
Construction of Dirang Ka Natla Primary School	Design	Budget constraints on the part of the Client Department (DOE&SD)
Construction of Sedibathuto Primary School	Ready for Tender	None
Construction Thebeyane Primary School	Ready for Tender	None
Construction of Phiri Secondary School	Procurement Process	None
Construction of Gabobidiwe Secondary School	Design	Project not on the Table B5 for 2017/18. Client has reprioritized the project
Construction of Kanana Primary School (Rustenburg)	Planning	No budget and scope confirmation from the Client Department (DOE&SD)
Construction of Hartebeespoort dam Library	Ready for Tender	Budget constraints on the part of the Client Department (DOE&SD)
Construction of Vryburg Library	Completed	None
Construction Mahikeng Library	Completed	None
Construction of Lethabong Community Library	Tender	None
Construction of Dinokana Community Library	Ready for Tender	Budget constraints on the part of the Client Department (CATA)
Construction of Southy Community Library	Tender	None
Construction of Tswelelang Community Library	Planning	Delays due to challenges with site allocation
Construction of Tshing Library in Ventersdorp	Completed	None
Old Parliament phase 3 (a) Upgrade of Ablution Facilities	Ready for Tender	Change in scope
Construction of Batlhaping Ba Ga Maldi Traditional Council Offices	Construction	Additional scope of work
Construction of Baralong Ba Ga Phoi Traditional Council Offices	Construction	Budget constraints on the part of the Client Department (CATA)
Construction of Lebotlwane Community Library	Construction	Delays due to dispute between the Municipality and DOE&SD led to the contractor being denied access to site
Construction of Dr. Kenneth Kaunda Library	Completed	None
Repairs at Khayaletu Primary School	Completed	None
Construction Reagile Library	Ready for Tender	Budget constraints on the part of the Client Department (CATA)
Construction of Provincial Archives and Library Building	Construction	Financial problems experienced by the contractor
Construction Mmabatho Community Library	Construction	None

INFRASTRUCTURE PROJECTS	STATUS OF COMPLETION	REASON FOR DEVIATION
Construction of Kanana (Klerksdorp) Primary School	Construction	Extension of time
Construction of Redirile Community Library	Design	Transferred to North West Development Corporation
Construction of Stella Community Library	Design	Transferred to North West Development Corporation

Transport Infrastructure projects in progress at year end:

PROJECT NO	PROJECT DESCRIPTION	STATUS OF COMPLETION	REASON FOR DEVIATION
PWR 53/16	Repair and Construction of Madidi bridge Road D637 over Sand River (phase 2)	14%	None
PWRT 120/12	Upgrading of Road D327 from Ganyesa to Vragas to Madinonyane	94%	None
PWRT 391/10b (i)	Upgrading of Roads D221 from P25/1 via Maphoitsile to end tar (Magogong)	53%	None
PWRT 92/13	Upgrading of Road D3462 from P71/7(N14) to Dithakwaneng	15%	None
PWRT 94/13	Upgrading of Road Z411 from P87/1 Kopfontein border to Madikwe game reserve	39%	None
PWR 30/15	Upgrading of Road P66/1 (Kgomo Kgomo to P65/1) and road D614 / Z614 (P65/1 to Lebotlwaane to Tlholwe) and Road Z619 from Tlholwe to Ga-Habedi) and D639 from Moretele to Ga - Habedi)	43%	None
PWR 127/14	Upgrading from gravel to surface standard of Road D479 from Khunotsoana village to T-Junction of N4 and Tweefontein	38%	None
PWR 103/11	Upgrading from gravel to surface standard of Road D402 through villages of Manamolela to Deelpan to Kopela	19%	None
RAL/T392B/2016	Upgrading from gravel to surface standard of Road D1309 from Mokgwataleng to North West - Limpopo border (PPC Dwaalboom)	98%	None

PROJECT NO	PROJECT DESCRIPTION	STATUS OF COMPLETION	REASON FOR DEVIATION
PWR 46/16	Upgrading of Dwarsberg Derdepoort Road - P124/1 (Dwarsberg to Limpopo Border) - D53 (P124/1 to Molatedi to Madikwe - P124/1 (River to Botswana Border) (Including 50% of Bridge Widening) & Phase 2 Surfacing (to include Motlollo)	15%	None
NWTR 47/06b	Rehabilitation and upgrading to dual carriageway of sections of Road P28/4 (Rooigrond) from Mahikeng to Lichtenburg as part of Phase 2	63%	None
PWR 85/13	Rehabilitation of Road P175/1 from Potchefstroom to Vanderbijlpark (border Gauteng)	8%	None
PWRT 87/13	Rehabilitation of Road D408 from Itsoseng to Goedgevonden through Springbokpan	95%	None
PWRT 88/13	Rehabilitation of Road D201 from Pampierstad to Kgomotso	90%	None
PWRT 95/13	Rehabilitation of road D933 from Lichtenburg to Gelukspan and a portion of road D2095 to Road P183/1 passing through Dudfield and Sephaku mines	15%	None
PWR 129/15b	Rehabilitation, repair and reseal of Road P3/4 from P56/1(R503) to P32/1 (R30) and P3/5 from P32/1(R30) in Klerksdorp to end of section(Limit), Phase 2 (Dual Carriageway)	93%	None

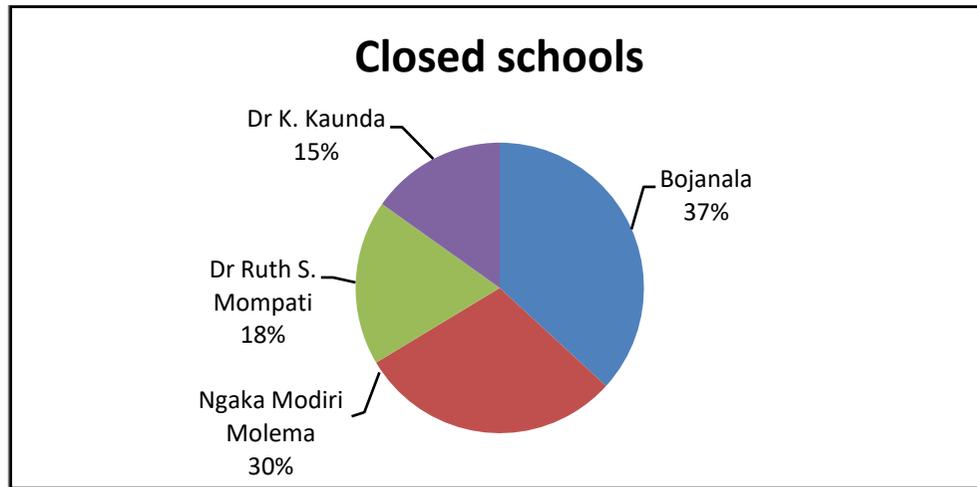
15.3 PLANS TO CLOSE DOWN OR DOWN-GRADE ANY CURRENT FACILITIES

The Department of Public Works and Roads has been faced with the dilemma of vandalism of closed schools following the rationalization according to the South African School Act. Since 2012 to date, many schools were closed and this left the Department as the custodian with the burden of unutilized and vandalized buildings.

Nine (9) closed schools were transferred during the period under review from the Department of Education and Sport Development which increased the total number of closed educational facilities from 116 to 125 closed schools. The number of 125 schools excludes 69 farm schools.

The distribution per District of the 125 closed schools is as follows:

- Bojanala District - 46
- Ngaka Modiri Molema District - 37
- Dr Ruth Segomotsi Mompoti District - 23
- Dr Kenneth Kaunda District – 19



The Department has circulated the list of closed schools to all Provincial Departments, the National Department of Public Works, Non-Governmental Organizations (NGOs), Traditional Authorities and other stakeholders with the purpose of informing these structures of the availability of these schools for purpose of alternative utilization.

15.4 PROGRESS MADE ON MAINTENANCE

Thirty (30) maintenance projects were planned for completion in the period under review. Three (3) projects were completed.

15.5 DEVELOPMENTS RELATING TO THE ABOVE THAT IS EXPECTED TO IMPACT ON THE DEPARTMENT'S CURRENT EXPENDITURE

None.

15.6 DETAILS AS TO HOW ASSET HOLDINGS HAVE CHANGED OVER THE PERIOD UNDER REVIEW, INCLUDING INFORMATION ON DISPOSALS, SCRAPPING AND LOSS DUE TO THEFT

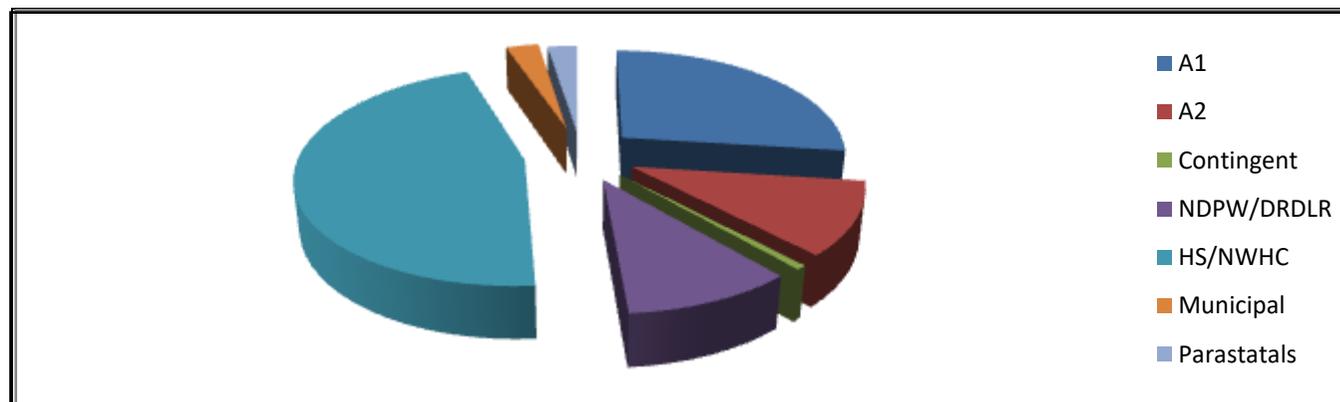
The Department has disposed of 3 houses during the 2017/18 financial year. The revenue generated totaled R252 040.00. The Land Advisory Committee has granted approval for the disposal of 221 identified houses and a recommendation will be submitted to the EXCO for the disposal of those houses as redundant state-owned immovable properties.

15.7 MEASURES TAKEN TO ENSURE THAT THE DEPARTMENT’S ASSET REGISTER REMAINED UP-TO-DATE DURING THE PERIOD UNDER REVIEW

The provincial Immovable Asset Register (IAR) is currently aligned with the Minimum Requirements of an Immovable Asset Register as published by the National Treasury and is furthermore in line with the Accounting and Reporting for Immovable Assets (Property) as published in March 2017.

The Department has progressed from a qualified audit opinion on immovable assets (land & buildings) to an unqualified audit opinion in the 2015/16 and 2016/17 financial years respectively.

The chart below depicts the categorization of land parcels contained in the IAR:





The description of the above categories is as follows:

- A1: Vested in the name of the Province or former Model C Schools
- A2: Deemed provincial due to function
- Contingent: Provincial function on non-state land or un-surveyed land
- DRD & LR & NDPW: Provincial function on national land
- Human Settlements (HS): NWHC and LG & HS properties
- Parastatals: National Housing Board, NW Provincial Housing Development Board, NW Development Corporation, etc.
- Municipality: Provincial function on municipal land

The following are the major IAR achievements/updates during 2017/18 financial year:

- Registered land parcels are accounted for.
- IAR template substantially completed.
- Physically assessed 45% of properties.
- Received a donation of 68 land parcels with State Domestic Facilities from DRD & LR.
- Received a donation of 33 land parcels with State Domestic Facilities from City of Matlosana Local Municipality.
- Municipal values applied to 100% of properties.
- Updated Immovable Asset Management policy.
- Engaged various stakeholders including: Client Departments, Municipalities, Vryburg Deeds Office, neighboring provinces, DRD&LR, SG Office, NDPW etc.

The following are key remaining challenges:

- Absence of a comprehensive IAR management system.
- Regularization of State Domestic Facilities built on land belonging to other custodians (e.g. Tribal Authorities, Municipalities etc.).
- Outstanding data from Client Departments in so far as Section 42 transfers are concerned.
- Lack of clarity regarding the custodianship of housing inventory involving North West Housing Corporation.



In order to address the challenges highlighted above, the Department has:

- embarked on a process of exploring various IAR systems used by Departments of Public Works in other Provinces. Consequently, in March 2018, the DPW&R and Provincial Treasury officials visited the Northern Cape Department of Roads and Public Works in order to benchmark the Promen system used by that Department. Similar benchmarking will be undertaken in other Provinces that have appropriate systems in place;
- been in constant engagements with various key stakeholders to deal with state land and State Domestic Facilities matters.

During the 2017/18 financial year, the North West Provincial State Land Vesting and Disposal Committee (NWPSLVDC) convened 7 out of 12 planned meetings for the year. The Department submitted 162 applications to the Committee and it recommended 140 properties for vesting. A total population of 743 properties has been identified for endorsement and at the end of 2017/18 there were 40 properties formally submitted for endorsement.

The main **challenges** experienced in vesting process are as follows:

- Unavailability of key documents (e.g. title deeds, Surveyor General Diagrams, signed minutes of the vesting committee meetings etc.) required to support vesting submissions.
- Lack of historical records to support use of property prior to April 1994

The Department has acquired 37 schools from the City of Matlosana Local Municipality in the form of donation as part of the Immovable Asset Register Enhancement Project. The following assets are also in the process of being transferred to the Department by the Mahikeng Local Municipality:

- New Bophelong Hospital
- Boikagong Child and Youth Centre
- Danville Clinic
- Mosiami Mildred School
- Bophelong Special School
- Retlametse Special School

The Naledi Local Municipality is in the process of transferring Joe Morolong Hospital to the Province while the DRD&LR is in the process of transferring 68 State Domestic Facilities to the Department comprising of schools, clinics, etc.

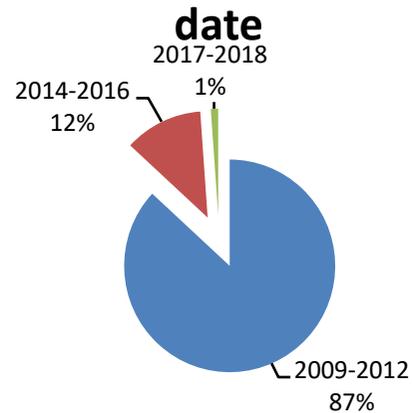
15.8 THE CURRENT STATE OF THE DEPARTMENT'S CAPITAL ASSETS

The Department has conducted overall technical condition assessment of 2652 facilities from 2009 to 2015/2016; during 2017/18 financial year the Department assessed 30 state properties and three service providers are on site until the end of the financial year 2019/20.

The table and graph below outline the progress made from 2009 to date:

YEAR	PROPERTIES ASSESSED	CONDITION RATING		PERCENTAGE
2009 - 2012	2330	EXCELLENT	0	
		GOOD	574	25
		FAIR	990	42
		BAD	766	33
2014/15 - 2015/16	322	EXCELLENT	2	1
		GOOD	30	9
		FAIR	242	81
		BAD	48	9
2017/18	30	VERY POOR	1	3%
		POOR	0	0
		FAIR	27	90%
		GOOD	2	7%
		EXCELLENT	0	0

Condition assessment progress from 2009 to



Challenges experienced during the period under review include the following:

- Insufficient funding to conduct technical condition assessments.
- Insufficient maintenance budget to implement the condition assessment outcomes.

15.9 MAJOR MAINTENANCE PROJECTS COMPLETED DURING YEAR UNDER REVIEW

As per section 15.4 above.



15.10 PROGRESS MADE IN ADDRESSING THE MAINTENANCE BACKLOG DURING THE PERIOD UNDER REVIEW

The Department of Public Works and Roads, as a custodian is responsible to compile a maintenance plan for the Province to address the maintenance backlog and to keep up with the physical deterioration due to daily operations.

Maintenance has been addressed on a reactive basis. However, a proactive plan of actions and measures has been put in place to improve the quality of all state-owned facilities.

Challenges experienced during the period under review include the following:

- Insufficient funding to conduct technical condition assessments.
- Insufficient maintenance budget to implement condition assessment outcomes



PART C: GOVERNANCE



16. GOVERNANCE IN THE DEPARTMENT

16.1 GENERAL

The Public Finance Management Act, Section 38(1)(a)(i) requires the Accounting Officer to establish and maintain a systems of risk management and internal control which are aligned to the principles of good corporate governance. Risk management is a valuable tool which increases the Department's prospects of success through minimizing negative outcomes and optimising opportunities.

The Department has adopted an enterprise-wide risk management (ERM) strategy which means that every key risk in each Programme of the Department is included in the structured and systematic process of risk management and that all risk management efforts are focused on supporting the achievement of the Department's objectives.

16.2 RISK MANAGEMENT

A risk management structure is in place to support the implementation and maintenance of an effective and efficient risk management function. The Risk Management Policy and Strategy were reviewed to guide the implementation of effective risk management activities in the Department.

Departmental Risk Assessment Workshops (strategic and operational) were conducted in line with the Risk Management Strategy to identify new and emerging risks for the year under review. A consolidated risk assessment report was prepared and discussed by the Departmental Risk Management Committee in order to gain an understanding of the most significant inherent risks facing the Department.

The Risk Management Committee is chaired by an independent chairperson and meetings are held quarterly. The Committee provided oversight during the period under review and monitored the implementation of risk management systems and progress with the implementation of risk mitigating strategies/ plans.

The Audit Committee meets quarterly and risk management is a standing item on the agenda. This Committee advises the Department on risk management and independently monitors the effectiveness of the systems of risk management.

There was limited progress in the management of risks which affects the Department's performance due to the deviation from the project plans (Table B5 Lists) and misalignment between plans and budgets. To address this problem, the Department reviewed its 2018/19 Annual Performance Plan and set realistic targets based on the budget. The Directorate: Risk Management and Internal Control will be an integral part of strategic planning and reporting.

16.3 FRAUD AND CORRUPTION

The following policies related to the combatting of fraud and corruption were reviewed and approved during the year under review:

- Anti-Corruption & Fraud Prevention Policy
- Anti-Corruption & Fraud Prevention Strategy
- Whistle Blowing Policy
- Ethics Policy and Strategy
- Financial Disclosure Policy

Ethics and financial disclosure workshops were conducted in all the District Offices (including sub-districts offices) and in Head Office. These workshops raised awareness with regards to disclosing of financial interests and how employees should behave in the workplace.

Fraud cases are reported through the National Anti-Corruption Hotline (NACH) and were investigated.

16.4 MINIMIZING CONFLICT OF INTEREST

The Department implemented the following measures:

- Signing of the Code of Conduct by employees.
- Signing of declaration forms by all Bid Committee Members
- Declaration of financial interests by all officials who wish to engage in business activities outside of their employment.
- Financial disclosure for all SMS, MMS, OSD, Supply Chain Management and Finance officials through the e-Disclosure system.

16.5 CODE OF CONDUCT

Workshops are conducted on a regular basis to familiarize employees with the provisions of the Code of Conduct for Public Servants and to emphasize the need for compliance.

Any breach of the Code of Conduct is dealt with through the regulated disciplinary processes.

16.6 HEALTH, SAFETY AND ENVIRONMENTAL ISSUES

The Department maintains a Health and Safety Programme and implements the provisions of the Occupational Health and Safety Act of 1993.

16.7 PORTFOLIO COMMITTEES

The Department met with the Portfolio Committee on Public Works, Roads, Community Safety and Transport Management on a quarterly basis to report on the financial and non-financial performance of the Department as measured against the MTEF budget and Annual Performance Plan for 2017/18. The Department also appeared before the Portfolio Committee as and when an invitation was received to report on a specific matter.

16.8 SCOPA RESOLUTIONS

SUBJECT	DETAILS	ACTION/PLAN	RESOLVED Y/N
1. Immovable tangible capital assets	System implemented to ensure that only roads pertaining to the Department are recorded, and upgraded roads are recorded in the financial statements.	The department has embarked on the full scale verification of road and building infrastructure assets and the process was set to be concluded by 15 March 2018.	N
	Control measures implemented to improve record keeping of immovable tangible capital assets.	<ul style="list-style-type: none">✓ Updated immovable assets registers have been physically verified with photographic evidence of roads, signs, buildings and land.✓ Implementation of WIP which is supported by engineer certificate and payment voucher.	Y

SUBJECT	DETAILS	ACTION/PLAN	RESOLVED Y/N
2. Irregular Expenditure	Irregular expenditure of R869,984 583 made in contravention of the Supply Chain Management requirements, inclusive of an amount of R249,766,005 from prior years for which no audit evidence could be presented as well as documentation that could not be obtained in terms of section 38 and chapter 10 of PFMA that require the Accounting Officer to investigate.	<ul style="list-style-type: none"> ✓ The amounts of R869,984,583 and R249,766,005 are in the process of being verified by AGSA. ✓ The Department has struggled to obtain the documents of the amount of R869,984,583 from the forensic auditors (Open Waters). Variances between the two figures mentioned will be thoroughly scrutinized and reported accordingly. 	In progress
3. Fruitless and wasteful expenditure	An amount of R3,812,000 from the current and prior years to be dealt with in terms of section 38 and chapter 10 of PFMA.	Sources of fruitless and wasteful expenditure are due to overdue Eskom, Telkom, municipal accounts and Community Safety. The invoices are now paid on time and the total interest has decreased by 90 per cent.	Ongoing
4. Goods and services	Systems implemented to ensure that the expenditure relating to upgrading of roads were correctly recorded and classified in the accounting record as required by MCS.	Misclassification acknowledged.	In progress
5. Contingent liabilities	Systems implemented to ensure that only claims against the Department are disclosed in the financial statements.	Contingent liabilities arise due to incomplete and inaccurate list of claims. The following key controls were put in place before disclosing liabilities in AFS: <ul style="list-style-type: none"> ✓ Confirmation will be prepared to request the departmental lawyer to confirm the register ✓ The development of a checklist. ✓ All files per register to be reviewed according to checklist ✓ Policy relating to contingent liabilities to drafted. 	Y
6. Accrued departmental revenue	Systems of internal controls for the recording of all transactions and events subsequently have been implemented.	The Department is reconciling actual tenants / occupants against the rental roll list to determine expected income. The second phase will entail the reconciliation between actual rental collection against the roll list.	Y
7. Under spending of the budget	Project planning and management inadequate, leading to under spending of the budget on transport infrastructure and this affects the service delivery.	An amount of R130.6 million was declared as under spending and the roll over of amount of R122 million from PRMG was requested. The rollover of R53 million was approved. The following reasons resulted in changes in project planning and management: <ul style="list-style-type: none"> ✓ Amendments of business plan due to community unrests. ✓ Conditions related to the Division of Revenue Act are restrictive in relation to use of grant funding for upgrading. 	Y

SUBJECT	DETAILS	ACTION/PLAN	RESOLVED Y/N
		<ul style="list-style-type: none"> ✓ Community unrest constantly affects the construction progress. ✓ The upgrading of the road between Kopela , Deelpan to Manamolela was awarded late. The contract expired due to the tender validity period not having been observed. 	

16.9 PRIOR MODIFICATIONS TO AUDIT REPORTS

None.

16.10 INTERNAL CONTROL

The Department maintains financial and operational systems of internal control in order to meet its responsibility with regard to providing reliable financial information. These controls are designed to provide reasonable assurance that transactions are appropriately authorized and recorded and the assets are adequately safeguarded against material loss through unauthorized acquisition, use or disposal.

The Department implemented interventions in order to improve internal control inclusive of the following:

- Establishment of the Risk Management Committee
- Establishment of the Audit Steering Committee
- Formulation or review of policies related to internal control measures
- Developed & implemented the Audit Action Plans (AGSA & PIA)

16.11 PROVINCIAL INTERNAL AUDIT AND THE AUDIT COMMITTEE

16.11.1 Key activities

Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

16.11.2 Key objectives

The key objective of Provincial Internal Audit (in the Department of Finance, Economic and Enterprise Development) is to provide a value-add, risk-based internal audit services to Departments.

16.11.3 Summary of audit work done

Provincial Internal Audit issued 36 assurance and advisory reports to the Department. Work performed was based on a risk based internal audit plan and included audits of risk management; supply chain management; financial statements; report on pre-determined objectives; IT governance; and audit action plans (both internal and external).

The audit work performed indicated that various significant deficiencies in internal control, risk management and governance processes exist and that this will require improvement upon by the Department through timely and adequate implementation of agreed-upon audit action plans.

17. REPORT OF THE PROVINCIAL AUDIT COMMITTEE

DEPARTMENT OF PUBLIC WORKS AND ROADS

1. Legislative requirements

The Audit Committee herewith presents its report for the financial year ended 31 March 2018, as required by treasury regulation 3.1.13 read with section 77 of the Public Finance Management Act, 1999 (Act No. 1 of 1999, as amended by Act No. 29 of 1999).

2. Audit Committee Members and Attendance

The Audit Committee consists of the members listed hereunder and should meet at least four times per annum as the Central Audit Committee and also four times per annum as the Cluster Audit Committee as per its approved terms of reference. During the current year four meetings were held by the Central Audit Committee and five meetings were held by the Cluster Audit Committee.

Central Audit Committee INITIALS & SURNAME	ROLE	SCHEDULED MEETINGS		SPECIAL MEETINGS	
		Number of Meetings	Attendance	Number of Meetings	Attendance
Mr M M Mokohe	Chairperson	2	2	2	2
Mr F.C.Gondwe	External Member	2	2	2	2
Ms P. Mzizi	Chairperson (Governance Cluster)	Two (2)	2	Two (2)	2
Ms N. Mtebele	Chairperson (Social Cluster)	2	2	2	2
Mr P. Tjile	Chairperson (EID Cluster)	2	2	2	2
Mr N. Kunene	Ex Office Member	1	1	n/a	n/a
Mr G. Paul	Ex Office Member	2	2	n/a	n/a

Department of Public Works and Roads

INITIALS & SURNAME	ROLE	SCHEDULED MEETINGS	
		Number of Meetings	Attendance
Mr M.P. Tjie	Chairperson		5
Mr P.Z.R. Zwane	External Member		3
Ms J. Brown	External Member	Five (5)	4
Mr FC Gondwe*	External Member		4
Mr M Mohohlo*	External Member		3

*Co-opted for specific meetings.

3. Audit Committee Responsibility

The Audit Committee reports that it has complied with its responsibilities arising from section 38(1) (a) (ii) of the Public Finance Management Act, 1999 and Treasury Regulation 3.1.

The Audit Committee also reports that it has adopted appropriate formal terms of reference as its Audit Committee Charter, has regulated its affairs in compliance with this charter and has discharged all its responsibilities as contained therein.

4. The effectiveness of internal control

In line with the Public Finance Management Act, 1999, internal audit provides the Audit Committee and management with assurance that the internal controls are appropriate and effective. This is achieved by evaluating internal controls to determine their effectiveness and efficiency, and by developing recommendations for enhancement or improvement. The accounting officer retains responsibility for implementing such recommendations as per Treasury Regulation 3.1.12.

From the various reports of the Internal Auditors and the audit report of the AGSA it was noted that matters were reported indicating material deficiencies in the system of internal controls in areas pertaining to financial reporting, reporting on pre-determined objectives and compliance with laws and regulation

Through our analysis of audit reports and engagement with the Department we can report that the system on internal control for the period under review was not adequate and effective.

A matter of concern for the Audit Committee that has been raised with the department continuously is that the department is currently not implementing all internal and external audit action plans agreed upon. Based on our interaction with the department we conclude that the action plan management system has not been implemented adequately and effectively to address internal and external audit findings and the Audit Committee and Internal Audit have recommended specific improvements in this regard.

The Audit Committee remains concerned with the slow progress in the finalisation of irregular and fruitless and wasteful expenditure. The current status of the implementation of the guideline(s) as issued by National Treasury to resolve irregular and fruitless wasteful expenditure is inadequate.

5. Risk management

The Risk Management Committee has been appointed and is chaired by an independent chairperson and advises the accounting officer.

Based on the quarterly reviews performed, the departmental fraud and risk management system is not adequate and effective.

The Audit Committee remains concerned that not all ICT risks are being addressed or mitigated.

The Audit Committee is concerned with the capacity of the risk management function which will impact service delivery negatively if the situation is not addressed.

6. In-Year Management and Quarterly Reporting

The Provincial Treasury has confirmed that the department has reported to the Treasury as is required by the Public Finance Management Act, 1999. The quality of the in-year financial and performance reporting including interim financial statements are however a concern to the Audit Committee. The audit committee has engaged with management to remedy shortcomings, especially relating to reports on performance against predetermined objectives.

The audit committee has recommended that the department prepare interim financial statements that comply with the financial reporting framework (Modified Cash Standard (MCS). This will assist in performing reconciliations timeously and in eliminating year-end adjustments.

7. Evaluation of Financial Statements

The Audit Committee has reviewed the draft annual financial statements prepared by the department and has advised the accounting officer to ensure that all the review notes and comments of Audit Committee are fully addressed prior to submission of the annual financial statements to the Auditor General South Africa.

The late submission of the draft annual financial statements for review by internal audit and the Audit Committee negatively impacted on the functioning of the committee.

The Committee is concerned with the financial position of the Department and the impact thereof on service delivery.

8. Evaluation of Annual Report

The Audit Committee has reviewed the draft annual report prepared by the department and has advised the accounting officer to ensure that all the review notes and comments of the Internal Audit and Audit Committee are fully addressed prior to submission of the annual report to the Auditor General South Africa.

9. Compliance with laws and regulations

The Audit Committee is concerned with the status of compliance with laws and regulations. If the department does not implement an adequate and effective compliance framework and system, non compliance and irregular expenditure will continue to occur.

10. Internal Audit

The accounting officer is obliged, in terms of the Public Finance Management Act, 1999, to ensure that the entity has a system of internal audit under the control and direction of the Audit Committee. The Audit Committee is satisfied that the internal audit function has properly discharged its functions and responsibilities during the year under review.

The Audit Committee also notes that the deficiencies in the risk management system mentioned above impact on the implementation of the risk based audit approach.

The Audit Committee is satisfied that the internal audit function maintains an effective internal quality assurance programme that covers all aspects of the internal audit activity and that as determined during the external quality assessment review, that a generally "conforms rating" can be applied to the internal audit work and the term "Conforms with the International Standards for the Professional Practice of Internal Auditing" may be used by the function.

11. Auditor General South Africa

We have reviewed the department's implementation plan for audit issues raised in the previous year and based on the interaction with the department and the internal audit reports, the committee is not satisfied that all matters have been adequately addressed.

The Audit Committee has discussed the external audit outcomes on the reporting on pre-determined objectives to be included in the annual report with the Auditor General South Africa and the Accounting Officer

The Audit Committee is not aware of any unresolved issues with respect to the current audit.

The Audit Committee concurs with the Auditor General South Africa's opinion on the annual financial statements

12. General

Signed on behalf of the Cluster Audit Committee by:

**Chairperson of the
Cluster Audit Committee**


.....
P Tjie
.....

Date 31 July 2018

The above report was presented to, considered and approved by the Central Audit Committee at a meeting held on 29 July 2018 and is signed by:

**Chairperson of the
Provincial Audit Committee**


.....
M.M. Mohohlo
.....

Date

31 July 2018



PART D: HUMAN RESOURCE OVERSIGHT REPORT



18. HUMAN RESOURCE OVERSIGHT STATISTICS

18.1 PERSONNEL-RELATED EXPENDITURE

Personnel costs by Programme 1 April 2017 to 31 March 2018				
Programme	No. of Employees as at 31 March 2018	Personnel Expenditure (excl Good & Services)	% of Total Personnel Cost	Average Personnel Cost per Employee (R)
PROG 1 ADMINISTRATION	433	R 129 434 415.55	16	R 300 801.00
PROG 2: PUBLIC WORKS INFRASTRUCTURE	1283	R 350 592 140.65	43	R 274 350.00
PROG 3: TRANSPORT INFRASTRUCTURE	1216	R 288 669 104.39	36	R 240 488.00
PROG 4: COMMUNITY- BASED PROGRAMME	6825	R 2 838 576.26	5	R 5 508.00
Total	9758	R 771 534 236.85	100	R 83 247.00

Personnel costs by salary bands 1 April 2017 to 31 March 2018				
Salary Bands	No. of Employees as at 31 March 2018	Personnel Expenditure (excl Good & Services)	% of Total Personnel Cost	Average Personnel Cost per Employee (R) (Community Based Programme Beneficiaries)
Lower skilled (Levels 1-2)	769	R121 799 456.53	15	R 158 387.00
Skilled (Levels 3-5)	1046	R228 350 076.58	28	R 218 308.00
Highly skilled production (Levels 6-8)	677	R239 437 991.62	30	R 353 675.00
Highly skilled supervision (Levels 9-12)	206	R130 087 003.26	16	R 631 490.00
Senior and Top Management (Level 13-16)	26	R28 096 113.52	4	R 1 080 620.00
Contract (Levels 1-2)	157	R10 458 316.28	1	R 66 613.00
Contract (Levels 3-5)	19	R2 585 140.09	0	R 136 060.00
Contract (Levels 6-8)	17	R5 359 983.34	1	R 315 293.00
Contract (Levels 9-12)	19	R9 689 938.29	1	R 509 997.00
Contract (Levels 13-16)	1	R1 728 804.12	0	R 1 728 804.00
Periodical Remuneration	6817	R34 730 713.94	4	R 5 095.00
Abnormal Appointment	4	R0.00	0	R 0.00
Total	9758	R 812 323 537.57	100	R 83 247.00

Salaries, Overtime, Home Owners Allowance and Medical Assistance by Programme 1 April 2017 to 31 March 2018									
PROGRAMME	Salaries		Overtime		Home Owners Allowance		Medical Assistance		Personnel Expenditure (excl Good & Services) (Community Based Programme Benefeciaries)
	SALARIES VIA PERSAL	Salaries as % of Personnel Cost	OVERTIME	Overtime as % of Personnel Cost	HOUSE OWNERS ALLOWANCE	HOA as % of Personnel Cost	MEDICAL FUNDS	Medical Ass. as % of Personnel Cost	
PROG 1: ADMINISTRATION	R 92 721 355.80	71	R 889 056.70	1	R 3 829 239.33	3	R 5 749 574.54	4	R 129 434 415.55
PROG 4: COMMUNITY-BASED PROGRAMME	R 1 762 474.30	5		0	R 59 424.00	0	R 130 744.00	0	R 350 592 140.65
PROG 2: PUBLIC WORKS INFRASTRUCTURE	R 237 034 822.88	67	R 4 023 506.24	1	R 17 902 608.26	5	R 25 106 706.50	7	R 288 669 104.39
PROG 3: TRANSPORT INFRASTRUCTURE	R 194 978 434.13	67	R 1 747 367.20	1	R 16 759 910.50	6	R 23 049 285.32	8	R 2 838 576.26
TRANSPORT OPERATIONS	R 36 268.05	62	R 8 692.12	15	0	0	0	0	R 129 434 415.55
Total	R 526 533 355.16	65	R 6 668 622.26	1	R 38 551 182.09	5	R 54 036 310.36	7	R 771 534 236.85

Salaries, Overtime, Home Owners Allowance and Medical Assistance by salary bands 1 April 2017 to 31 March 2018									
SALARY BANDS	Salaries		Overtime		Home Owners Allowance		Medical Assistance		Personnel Expenditure (excl Good & Services) (Community Based Programme Benefeciaries)
	SALARIES VIA PERSAL	Salaries as % of Personnel Cost	OVERTIME	Overtime as % of Personnel Cost	HOUSE OWNERS ALLOWANCE	HOA as % of Personnel Cost	MEDICAL FUNDS	Medical Ass. as % of Personnel Cost	
Lower skilled (Levels 1 - 2)	R 76 599 906.78	63	R 1 331 838.47	1	R 10 628 398.55	9	R 14 018 886.22	12	R 121 799 456.53
Skilled (Levels 3 - 5)	R 146 655 383.26	64	R 3 126 809.78	1	R 15 225 348.53	7	R 21 587 510.10	10	R 228 350 076.58
Highly skilled production (Levels 6 - 8)	R 169 684 714.68	71	R 1 714 031.92	1	R 9 119 205.01	4	R 14 107 726.00	6	R 239 437 991.62
Highly skilled supervision (Levels 9 - 12)	R 92 954 980.62	72	R 413 830.60	0	R 2 792 762.00	2	R 4 019 568.04	3	R 130 087 003.26
Senior and Top Management (Level 13 - 16)	R 17 396 229.63	62	0	0	R 785 468.00	3	R 298 564.00	1	R 28 096 113.52
Contract (Levels 1 - 2)	R 9 733 650.26	93	R 35 045.62	0	0	0	0	0	R 10 458 316.28
Contract (Levels 3 - 5)	R 1 837 189.96	71	R 25 487.17	1	0	0	0	0	R 2 585 140.09
Contract (Levels 6 - 8)	R 3 870 613.25	72	R 21 578.70	0	0	0	0	0	R 5 359 983.34
Contract (Levels 9 - 12)	R 6 847 968.57	71	0	0	0	0	0	0	R 9 689 938.29

Salaries, Overtime, Home Owners Allowance and Medical Assistance by salary bands 1 April 2017 to 31 March 2018									
SALARY BANDS	Salaries		Overtime		Home Owners Allowance		Medical Assistance		Personnel Expenditure (excl Good & Services) (Community Based Programme Benefeciaries)
	SALARIES VIA PERSAL	Salaries as % of Personnel Cost	OVERTIME	Overtime as % of Personnel Cost	HOUSE OWNERS ALLOWANCE	HOA as % of Personnel Cost	MEDICAL FUNDS	Medical Ass. as % of Personnel Cost	
Contract (Levels 13 - 16)	R 952 718.15	55	0	0	0	0	R 4 056.00	0	R 1 728 804.12
Periodical Remuneration	0	0	0	0	0	0	0	0	R 34 730 713.94
Abnormal Appointment	0	0	0	0	0	0	0	0	R 0.00
Total	R 526 533 355.16	65	R 6 668 622.26	1	R 38 551 182.09	5	R 54 036 310.36	7	R 812 323 537.57

18.2 EMPLOYMENT AND VACANCIES

Employment and Vacancies by Programme, 31 March 2018				
Programme	No. of posts	No. of posts filled	% Vacancy Rate	No. of posts filled additional to the establishment
Prog 1 Administration	332	289	13	157
Prog 2: Public Works Infrastructure	1433	1266	12	21
Prog 3: Transport Infrastructure	1387	1212	13	7
Prog 4: Community Based Programme	6	4	33	0
Total	3158	2771	12	185

Employment and Vacancies by Salary Bands, 31 March 2018				
Salary Band	No. of posts	No. of posts filled	% Vacancy Rate	No. of posts filled additional to the establishment
Lower skilled (Levels 1-2)	1191	1101	8	144
Skilled (Levels 3-5)	1048	886	16	13
Highly skilled production (Levels 6-8)	638	552	14	13
Highly skilled supervision (Levels 9-12)	249	204	18	15
MEC & Senior management (Levels 13-16)	32	28	13	0
Total	3158	2 771	12	185

Employment and Vacancies by critical occupation, 31 March 2018

Occupations	No. of posts on approved Establishment	No. of posts filled	% Vacancy Rate	No. of posts filled additional to the establishment
*****	15	14	7	0
Administrative Related	112	98	13	2
All Artisans In The Building Metal Machinery Etc.	361	324	10	0
Architects Town And Traffic Planners	2	1	50	3
Artisan Project And Related Superintendents	24	23	4	0
Auxiliary And Related Workers	50	47	6	0
Boiler And Related Operators	15	13	13	0
Building And Other Property Caretakers	18	17	6	0
Bus And Heavy Vehicle Drivers	18	18	0	0
Cartographers And Surveyors	2	2	0	4
Cartographic Surveying And Related Technicians	4	2	50	2
Chemical And Physical Science Technicians	26	23	12	1
Civil Engineering Technicians	1	1	0	0
Cleaners In Offices Workshops Hospitals Etc.	174	161	8	0
Client Inform Clerks (Switchboard Reception/Information Clerks)	15	12	20	0
Communication And Information Related	1	1	0	0
Compositors Typesetters & Related Printing Workers	1	1	0	0
Computer System Designers And Analysts.	4	4	0	0
Electrical And Electronics Engineering Technicians	0	0	0	5
Engineering Sciences Related	13	8	39	0
Engineers And Related Professionals	5	4	20	7
Environmental Health	1	1	0	0
Farm Hands And Labourers	19	12	37	0
Finance And Economics Related	23	21	9	0
Financial And Related Professionals	31	27	13	0
Financial Clerks And Credit Controllers	79	72	9	0
General Legal Administration & Rel. Professionals	5	4	20	0
Head Of Department/Chief Executive Officer	4	4	0	0
Horticulturists Foresters Agriculture & Forestry Technicians	1	0	100	0
Human Resources & Org Development & Relate Professionals	32	24	25	0
Human Resources Clerks	76	72	5	0
Human Resources Related	16	14	13	0
Inspectors Of Apprentices Works And Vehicles	100	84	16	0
Language Practitioners Interpreters & Other Communicators	2	2	0	0
Librarians And Related Professionals	1	1	0	0

Employment and Vacancies by critical occupation, 31 March 2018

Occupations	No. of posts on approved Establishment	No. of posts filled	% Vacancy Rate	No. of posts filled additional to the establishment
Library Mail And Related Clerks	17	14	18	0
Light Vehicle Drivers	22	21	5	0
Logistical Support Personnel	5	5	0	0
Material-Recording And Transport Clerks	53	48	9	0
Messengers Porters And Deliverers	21	19	10	0
Motor Vehicle Drivers	229	182	21	0
Motorised Farm And Forestry Plant Operators	3	3	0	0
Office Clerks And Related Keyboard Operators	2	2	0	0
Other Admin & Related Clerks And Organisers	278	244	12	159
Other Administrative Policy And Related Officers	81	68	16	0
Other Information Technology Personnel.	5	4	20	0
Other Occupations	1	1	0	0
Printing And Related Machine Operators	2	2	0	0
Printing Planners And Production Controllers	1	1	0	0
Production Advisers : Factories	33	7	79	1
Road Superintendents	12	11	8	0
Road Trade Workers.	54	41	24	0
Road Workers	511	464	9	0
Safety Health And Quality Inspectors	1	1	0	0
Secretaries & Other Keyboard Operating Clerks	30	26	13	1
Security Guards	8	8	0	0
Security Officers	2	1	50	0
Senior Managers	28	23	18	0
Social Work And Related Professionals	2	1	50	0
Trade Labourers	504	460	9	0
Trade Trainers	1	1	0	0
Trade/Industry Advisers & Other Related Professionals	1	1	0	0
Total	3158	2771	12	185

18.3 FILLING OF SMS POSTS

SMS post information as on 31 March 2018					
SMS level	Total number of funded SMS posts	Total number of SMS posts filled	% of SMS posts filled	Total number of SMS posts vacant	% of SMS posts vacant
Salary Level 16	1	1	100	0	0
Salary Level 15	1	1	100	0	0
Salary Level 14	6	4	67	2	33.3
Salary Level 13	24	22	92	0	8.3
Total	32	28	87.5	2	12.5

SMS post information as on 30 September 2017					
SMS level	Total number of funded SMS posts	Total number of SMS posts filled	% of SMS posts filled	Total number of SMS posts vacant	% of SMS posts vacant
Salary Level 16	1	1	100	0	0
Salary Level 15	1	1	100	0	0
Salary Level 14	6	4	67	2	33.3
Salary Level 13	24	23	96	0	4.2
Total	32	29	90.6	2	9.4

Advertising and filling of SMS posts for the period 1 April 2017 and 31 March 2018					
SMS level	Total number of funded SMS posts	Total number of SMS posts filled	% of SMS posts filled	Total number of SMS posts vacant	% of SMS posts vacant
Salary Level 16	1	0	0	0	100
Salary Level 15	1	0	0	0	100
Salary Level 14	6	0	0	2	100
Salary Level 13	24	2	8	0	91.7
Grand Total	32	2	6	2	93.8

Reason for not having complied with the filling of funded vacant SMS - advertised within 6 months and filled within 12 months after becoming vacant for the period 1 April 2017 to 31 March 2018

Reasons for vacancies not advertised within six months

POST	VACANCY DATE	APPROVAL TO ADVERTISE DATE	REASONS
None.			

Reasons for vacancies not filled within twelve months

POST	DATE ADVERTISED	REASONS
Chief Director : Building Infrastructure	12-May-17	No application met the requirements
Chief Financial Officer	11-Aug-17	Recruitment process in progress

Table 3.3.5 Disciplinary steps taken for not complying with the prescribed timeframes for filling SMS posts within 12 months for the period 1 April 2017 to 31 March 2018

Reasons for vacancies not advertised within six months

N/A

Reasons for vacancies not filled within twelve months

N/A

Profile of employees whose positions were upgraded due to their posts being upgraded for the period 01 April 2017 to 31 March 2018

Gender	African	Asian	Coloured	White	Total
0					

Employees with salary levels higher than those determined by job evaluation by occupation for the period 01 April 2017 to 31 March 2018

Occupation	Number of Employees	Job Evaluation Level	Remuneration Level	Reason for deviation
0				

Profile of employees who have salary levels higher than those determined by job evaluation for the period 01 April 2017 to 31 March 2018

Beneficiary	African	Asian	Coloured	White	Total
0					

18.4 EMPLOYMENT CHANGES

Annual turnover rates by salary band, 1 April 2017 to 31 March 2018						
Service Band	Total employees as on 1 April 2017	Appointments	Transfers into the Department	Terminations	Transfers out of the Department	Turnover rate
Lower skilled (Levels 1 - 2)	818	65	1	29	0	4
Skilled (Levels 3 - 5)	1059	31	6	94	1	9
Highly skilled production (Levels 6 - 8)	642	26	8	37	10	7
Highly skilled supervision (Levels 9 - 12)	196	10	4	8	3	6
Senior Management Service Band A (Level 13)	17	0	0	0	0	0
Senior Management Service Band B (Level 14)	6	0	0	1	0	17
Senior Management Service Band C (Level 15)	1	0	0	0	0	0
MEC & Senior Management Service Band D (Level 16)	1	1	0	1	0	100
Contracts	151	180	0	125	0	83
Periodical Remuneration	338	6907	0	3216	0	952
Abnormal Appointment		100	0	96	0	0
TOTAL	3229	7320	19	3607	14	112

Annual turnover rates by critical occupation, 1 April 2017 to 31 March 2018						
Occupation	Total employees as on 1 April 2017	Appointments	Transfers into the Department	Terminations	Transfers out of the Department	Turnover rate
Administrative Related	92	8	2	6	1	8
All Artisans In The Building Metal Machinery Etc.	293	13	1	24	1	9
Architects Town And Traffic Planners	2	1	0	0	1	50
Artisan Project And Related Superintendents	17	1	0	1	0	6
Auxiliary And Related Workers	73	0	0	4	0	6
Boiler And Related Operators	2	0	0	0	0	0
Building And Other Property Caretakers	24	2	0	2	0	8
Bus And Heavy Vehicle Drivers	59	0	0	8	0	14
Cartographers And Surveyors	6	0	0	0	0	0
Cartographic Surveying And Related Technicians	4	0	0	0	0	0
Chemical And Physical Science Technicians	26	2	0	1	0	4
Civil Engineering Technicians	2	0	0	0	0	0
Cleaners In Offices Workshops Hospitals Etc.	335	8	0	31	0	9
Client Inform Clerks (Switchboard/Reception/Inform Clerks)	5	3	0	0	0	0
Communication And Information Related	2	0	0	0	0	0
Compositors Typesetters & Related Printing Workers	2	0	0	0	0	0

Annual turnover rates by critical occupation, 1 April 2017 to 31 March 2018

Occupation	Total employees as on 1 April 2017	Appointments	Transfers into the Department	Terminations	Transfers out of the Department	Turnover rate
Computer System Designers And Analysts.	0	1	0	0	0	0
Electrical And Electronics Engineering Technicians	3	1	0	3	0	100
Engineering Sciences Related	6	1	0	2	0	33
Engineers And Related Professionals	6	2	0	1	0	17
Farm Hands And Labourers	7	1	0	1	0	14
Finance And Economics Related	10	2	0	0	0	0
Financial And Related Professionals	29	1	0	0	0	0
Financial Clerks And Credit Controllers	59	3	2	3	2	9
Fire Fighting And Related Workers	1	0	0	0	0	0
Food Services Aids And Waiters	2	0	0	0	0	0
General Legal Administration & Rel. Professionals	1	2	0	1	0	100
Head Of Department/Chief Executive Officer	2	0	0	0	0	0
Household And Laundry Workers	0	0	1	0	0	0
Human Resources & Org Development & Relate Professions	18	1	1	0	3	17
Human Resources Clerks	43	4	1	4	1	12
Human Resources Related	6	0	0	0	0	0
Information Technology Related	3	0	0	0	0	0
Inspectors Of Apprentices Works And Vehicles	93	5	0	5	0	5
Language Practitioners Interpreters & Other Communicators	2	0	0	0	0	0
Legal Related	0	0	1	0	0	0
Library Mail And Related Clerks	17	0	0	1	0	6
Librarians And Related Professionals	0	1	0	0	0	0
Light Vehicle Drivers	10	0	0	0	0	0
Logistical Support Personnel	3	0	1	0	0	0
Material-Recording And Transport Clerks	50	1	0	2	0	4
Messengers Porters And Deliverers	13	2	0	0	0	0
Motor Vehicle Drivers	101	12	0	7	0	7
Motorised Farm And Forestry Plant Operators	3	2	0	0	0	0
Other Admin & Related Clerks And Organisers	313	158	5	108	2	35
Other Administrative Policy And Related Officers	99	3	2	2	2	4
Other Information Technology Personnel	2	5	1	3	0	150
Other Occupations	69	2	1	5	0	7
Printing And Related Machine Operators	4	0	0	0	0	0
Production Advisers : Factories	7	2	0	2	0	29

Annual turnover rates by critical occupation, 1 April 2017 to 31 March 2018

Occupation	Total employees as on 1 April 2017	Appointments	Transfers into the Department	Terminations	Transfers out of the Department	Turnover rate
Road Superintendents	13	0	0	0	0	0
Road Trade Workers.	27	2	0	1	0	4
Road Workers	503	41	0	49	0	10
Safety Health And Quality Inspectors	1	0	0	0	0	0
Secretaries & Other Keyboard Operating Clerks	34	5	0	2	1	9
Security Guards	25	0	0	1	0	4
Security Officers	7	0	0	1	0	14
Senior Managers	22	2	0	4	0	18
Social Sciences Related	1	0	0	0	0	0
Social Work And Related Professionals	1	0	0	0	0	0
Trade Labourers	665	7019	0	3322	0	500
Trade Related	1	0	0	0	0	0
Trade Trainers	1	1	0	0	0	0
Trade/Industry Advisers & Other Related Profession	1	0	0	0	0	0
Water Plant And Related Operators	1					0
Total	3 229	7 320	19	3 607	14	112

Reasons why staff left the Department for the period 1 April 2017 and 31 March 2018

Resign Type Description	Total	% of Total Resignations	% of Total Employment
1 Retirement - Section 16(1)(A) Public Service Act	73	2	2
13 Translation In Nature Of Appointment	3	0	0
19 Termination Of Probation Appointment	1	0	0
2 Deceased	31	1	1
3 Resignation	253	7	8
30 Dismissal (Discharged)	4	0	0
33 Early Retirement-Section 16(6)(A)Public Service A	10	0	0
34 Ill Health - Section 17(2)(A) (Public Service Act	3	0	0
5 Medical Retirement	3	0	0
7 Desertion	2	0	0
8 Contract Expiry	3224	89	100
TOTAL	3607	100	112
99 TRANSFER OUT OF PERSAL	4	0	0
INTER-DEPARTMENTAL TRANSFER (WITHIN NWPG)	10	0	0
TOTAL INCLUDING TRANSFERS OUT OF PERSAL	3621	100	112

Promotions by critical occupation for the period 1 April 2017 and 31 March 2018

Occupation	Total employees as on 1 April 2017	Total Promotions	Salary Level Promotions as a % of Employment	TOTAL PAY PROGRESSION	Notch progressions as a % of employment
Administrative Related	92	5	5	61	66
All Artisans In The Building Metal Machinery Etc.	293	4	1	200	68
Architects Town And Traffic Planners	2	0	0	0	0
Artisan Project And Related Superintendents	17	0	0	11	65
Auxiliary And Related Workers	73	0	0	69	95
Boiler And Related Operators	2	0	0	0	0
Building And Other Property Caretakers	24	0	0	13	54
Bus And Heavy Vehicle Drivers	59	0	0	38	64
Cartographers And Surveyors	6	0	0	5	83
Cartographic Surveying And Related Technicians	4	0	0	1	25
Chemical And Physical Science Technicians	26	1	4	17	65
Civil Engineering Technicians	2	0	0	1	50
Cleaners In Offices Workshops Hospitals Etc.	335	0	0	260	78
Client Inform Clerks (Switchboard/Reception/Inform Clerks)	5	0	0	4	80
Communication And Information Related	2	0	0	2	100
Compositors Typesetters & Related Printing Workers	2	1	50	0	0
Computer System Designers And Analysts.	0	1	0	0	0
Electrical And Electronics Engineering Technicians	3	0	0	0	0
Engineering Sciences Related	6	0	0	1	17
Engineers And Related Professionals	6	0	0	3	50
Farm Hands And Labourers	7	0	0	1	14
Finance And Economics Related	10	0	0	8	80
Financial And Related Professionals	29	2	7	17	59
Financial Clerks And Credit Controllers	59	2	3	40	68
Fire Fighting And Related Workers	1	0	0	0	0
Food Services Aids And Waiters	2	0	0	1	50
General Legal Administration & Rel. Professionals	1	0	0	2	200
Head Of Department/Chief Executive Officer	2	0	0	1	50
Human Resources & Org Development & Relate Professions	18	1	6	10	56
Human Resources Clerks	43	1	2	33	77
Human Resources Related	6	2	33	4	67
Information Technology Related	3	0	0	3	100

Promotions by critical occupation for the period 1 April 2017 and 31 March 2018

Inspectors Of Apprentices Works And Vehicles	93	5	5	58	62
Language Practitioners Interpreters & Other Communicators	2	0	0	0	0
Library Mail And Related Clerks	17	1	6	14	82
Light Vehicle Drivers	10	0	0	3	30
Logistical Support Personnel	3	0	0	1	33
Material-Recording And Transport Clerks	50	0	0	40	80
Messengers Porters And Deliverers	13	0	0	7	54
Motor Vehicle Drivers	101	6	6	63	62
Motorised Farm And Forestry Plant Operators	3	0	0	2	67
Other Admin & Related Clerks And Organisers	313	3	1	177	57
Other Administrative Policy And Related Officers	99	5	5	51	52
Other Information Technology Personnel.	2	2	100	0	0
Other Occupations	69	0	0	62	90
Printing And Related Machine Operators	4	0	0	4	100
Production Advisers : Factories	7	3	43	6	86
Road Superintendents	13	0	0	9	69
Road Trade Workers.	27	2	7	25	93
Road Workers	503	1	0	278	55
Safety Health And Quality Inspectors	1	0	0	1	100
Secretaries & Other Keyboard Operating Clerks	34	0	0	21	62
Security Guards	25	0	0	24	96
Security Officers	7	0	0	4	57
Senior Managers	22	0	0	5	23
Social Sciences Related	1	0	0	1	100
Social Work And Related Professionals	1	0	0	1	100
Trade Labourers	665	1	0	253	38
Trade Related	1	0	0	1	100
Trade Trainers	1	0	0	1	100
Trade/Industry Advisers & Other Related Professionals	1	0	0	1	100
Water Plant And Related Operators	1	0	0	1	100
Total	3 229	49	2	1920	60

Promotions by salary band for the period 1 April 2017 and 31 March 2018

Salary Band	Total employees as on 1 April 2017	Promotions to another salary level	Salary bands promotions as a % of employees by salary level	Pay progression	Notch progressions as a % of employees by salary band
Lower skilled (Levels 1 - 2)	818	0	0	436	53
Skilled (Levels 3 - 5)	1059	16	2	931	88
Highly skilled production (Levels 6 - 8)	642	22	3	399	62
Highly skilled supervision (Levels 9 - 12)	196	11	6	142	72
Senior management (Levels 13 - 16)	25	0	0	7	28
Contracts	151	0	0	5	3
Periodical Remuneration	338	0	0	0	0
Abnormal Appointment	0	0	0	0	0
Total	3229	49	2	1920	60

18.5 EMPLOYMENT EQUITY

Total number of employees (including employees with disabilities) in each of the following occupational categories as on 31 March 2018

Occupational Categories	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Clerks	208	2	2	4	344	4	1	12	577
Craft And Related Trades Workers	388	4	0	21	39	0	0	1	453
Elementary Occupations	883	5	0	15	342	2	0	3	1250
Legislators, Senior Officials, Managers	14	0	0	1	4	1	0	2	22
Non-Permanent Worker	2493	3	0	0	4324	1	0	0	6821
Plant And Machine Operators And Assemblers	172	0	0	5	7	0	0	0	184
Professionals	45	1	2	2	58	2	0	1	111
Service And Sales Workers	29	0	0	0	2	0	0	0	31
Technicians, Associate Professionals	164	2	0	3	126	3	0	11	309
Total	4396	17	4	51	5246	13	1	30	9758
Employees with disabilities	31	1		2	5	0	0	0	39

Total number of employees (including employees with disabilities) in each of the following occupational bands as on 31 March 2018									
Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
MEC & Top Management (Levels 15 - 16)	1	0	0	0	1	0	0	0	2
Senior Management (Levels 13 - 14)	16	0	0	1	4	1	0	2	24
Professionally qualified (Levels 9 - 12)	120	0	1	7	71	3	0	4	206
Skilled technical (Levels 6 - 8)	379	5	1	26	243	2	0	21	677
Semi-skilled (Levels 3 - 5)	794	5	0	17	223	3	1	3	1046
Unskilled (Levels 1 - 2)	496	4	0	0	266	3	0	0	769
Contracts	97	0	2	0	114	0	0	0	213
Periodical Remuneration	2490	3	0	0	4323	1	0	0	6817
Abnormal Appointment	3	0	0	0	1	0	0	0	4
Total	4396	17	4	51	5246	13	1	30	9758
Employees with disabilities	31	1		2	5				39

Recruitment for the period 1 April 2017 to 31 March 2018									
Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management (Levels 15 - 16)	0		0	0	1	0	0	0	1
Senior Management (Levels 13 - 14)	0	0	0	0	0	0	0	0	0
Professionally qualified (Levels 9 - 12)	9	0	0	0	1	0	0	0	10
Skilled technical (Levels 6-8)	16	1	0	0	9	0	0	0	26
Semi-skilled (Levels 3 - 5)	23	0	0	0	8	0	0	0	31
Unskilled (Levels 1 - 2)	40	1	0	0	23	1	0	0	65
Contracts	83	0	2	0	95	0	0	0	180
Periodical Remuneration	2519	3	0	0	4384	1	0	0	6907
Abnormal Appointment	38	0	0	0	62	0	0	0	100
Total	2728	5	2	0	4583	2	0	0	7320
TRANSFERS TO THE DEPARTMENT	11	0	0	0	8	0	0	0	19
TOTAL INCLUDING TRANSFERS TO DEPARTMENT	2739	5	2	0	4591	2	0	0	7339
Employees with disabilities	1	0	0	0	0	0	0	0	1

Promotions for the period 1 April 2017 to 31 March 2018

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management (Levels 15 - 16)	0	0	0	0	0	0	0	0	0
Senior Management (Levels 13 - 14)	0	0	0	0	0	0	0	0	0
Professionally qualified (Levels 9 - 12)	8	0	0	0	3	0	0	0	11
Skilled technical (Levels 6 - 8)	13	0	0	0	8	0	0	1	22
Semi-skilled (Levels 3 - 5)	11	0	0	0	5	0	0	0	16
Unskilled (Levels 1 - 2)	0	0	0	0	0	0	0	0	0
Contracts	0	0	0	0	0	0	0	0	0
Total	32	0	0	0	16	0	0	1	49
Employees with disabilities	1	0	0	0	0	0	0	0	1

Terminations for the period 1 April 2017 to 31 March 2018

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management (Levels 15 - 16)	1	0	0	0	0	0	0	0	1
Senior Management (Levels 13 - 14)	0	0	0	0	1	0	0	0	1
Professionally qualified (Levels 9 - 12)	6	0	1	0	0	1	0	0	8
Skilled technical (Levels 6 - 8)	26	0	0	3	7	0	0	1	37
Semi-skilled (Levels 3 - 5)	76	0	0	2	16	0	0	0	94
Unskilled (Levels 1 - 2)	28	0	0	0	1	0	0	0	29
Contracts	44	0	1	0	80	0	0	0	125
Periodical Remuneration	1302	3	0	0	1905	6	0	0	3216
Abnormal Appointment	35	0	0	0	61	0	0	0	96
Total Terminations	1518	3	2	5	2071	7	0	1	3607
TRANSFER OF A PERSON TO ANOTHER PERSAL BUREAU	2	0	0	0	2	0	0	0	4
INTER DEPARTMENTAL TRANSFER (WITHIN NWPG)	5	0	0	0	5	0	0	0	10
TOTAL INCLUDING TRANSFERS OUT OF PERSAL	1525	3	2	5	2078	7	0	1	3621
Employees with disabilities	3	0	0	1	1	0	0	0	5

Disciplinary action for the period 1 April 2017 to March 2018

Disciplinary Action	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Total	30	0	0	1	2	0	0	0	33

Skills development for the period 1 April 2017 to March 2018

Occupational Category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislators, Senior Officials, Managers	7	0	0	1	4	1	0	1	14
Professionals	69	0	0	1	31	0	0	0	101
Technicians, Associate Professionals	80	0	0	2	16	0	0	0	98
Clerks	198	1	0	1	163	1	0	4	368
Service And Sales Workers	0	0	0	0	0	0	0	0	0
Craft And Related Trades Workers	40	0	0	0	6	0	0	0	46
Plant And Machine Operators And Assemblers	40	0	0	0	0	0	0	0	40
Elementary Occupations	265	0	0	0	226	0	0	0	491
Total	699	1	0	5	446	2	0	5	1158
Employees with disabilities	11	0	0	0	6	0	0	0	17

18.6 SIGNING OF PERFORMANCE AGREEMENTS BY SMS MEMBERS

Signing of Performance Agreements by SMS members as on 31 May 2017

SMS Level	Total number of funded SMS posts	Total number of SMS members	Total number of signed performance agreements	Signed Performance Agreements as % of total number of SMS members
Head of Department Salary Level 15	1	1	1	100%
Salary Level 14	6	4	4	
Salary Level 13	24	22	22	
Total	31	27	100%	

Reasons for not having concluded performance agreements for all SMS members as on 31 May 2017

Not applicable

Disciplinary steps taken against SMS members for not having concluded Performance agreements as on 31 May 2017

Not applicable

18.7 PERFORMANCE REWARDS

Performance Rewards by race, gender and disability, 1 April 2017 to 31 March 2018						
Race	Gender	Beneficiary Profile			Cost	
		No. of Beneficiaries	No. of Employees as at 31 March 2018	% of total within group	Cost	Average cost per employee
African	Female	481	922	52	R 4 174 326.21	R 8 678.40
	Male	958	1903	50	R 6 992 896.13	R 7 299.50
Coloured	Female	8	12	67	R 124 279.02	R 15 534.90
	Male	6	14	43	R 48 285.45	R 8 047.60
Indian	Female	1	1	100	R 7 229.55	R 7 229.60
	Male	1	4	25	R 11 134.92	R 11 134.90
White	Female	21	30	70	R 256 892.49	R 12 233.00
	Male	35	51	69	R 399 496.65	R 11 414.20
Total		1511	2937	51	R 12 014 540.42	R 7 951.40
Employees with disability		21	39	54	R 149 857.44	R 7 136.10

Performance Rewards by salary bands for personnel below Senior Management Service, 1 April 2017 to 31 March 2018					
Salary Bands	Beneficiary Profile			Cost	
	No. of Beneficiaries	No. of Employees as at 31 March 2018	% of total within salary bands	Total Cost	Average cost per employee
Lower skilled (Levels 1 - 2)	373	926	40	R 1 711 102.65	R 4 587.40
Skilled (Levels 3 - 5)	618	1065	58	R 3 866 532.38	R 6 256.50
Highly skilled production (Levels 6 - 8)	389	694	56	R 3 842 588.81	R 9 878.10
Highly skilled supervision (Levels 9 - 12)	128	225	57	R 2 470 614.96	R 19 301.70
Total	1508	2910	52	R 11 890 838.80	R 7 885.20

Performance Rewards by critical occupations, 1 April 2017 to 31 March 2018

	Beneficiary Profile			Cost	
	No. of Beneficiaries	No. of Employees as at 31 March 2018	% of total within occupation	Total Cost	Average Cost per employee
Administrative Related	65	101	64	R 1 299 059.56	R 19 985.50
All Artisans In The Building Metal Machinery Etc.	126	282	45	R 1 074 585.92	R 8 528.50
Architects Town And Traffic Planners	0	3	0	0	R 0.00
Artisan Project And Related Superintendents	9	17	53	R 114 318.51	R 12 702.10
Auxiliary And Related Workers	39	71	55	R 214 859.22	R 5 509.20
Boiler And Related Operators	0	2	0	0	R 0.00
Building And Other Property Caretakers	12	24	50	R 61 980.33	R 5 165.00
Bus And Heavy Vehicle Drivers	39	51	77	R 246 214.58	R 6 313.20
Cartographers And Surveyors	2	6	33	R 23 401.32	R 11 700.70
Cartographic Surveying And Related Technicians	2	4	50	R 24 117.60	R 12 058.80
Chemical And Physical Science Technicians	9	26	35	R 141 385.20	R 15 709.50
Civil Engineering Technicians	1	2	50	R 12 231.36	R 12 231.40
Cleaners In Offices Workshops Hospitals Etc.	178	310	57	R 901 756.68	R 5 066.00
Client Inform Clerks(Switchboard/Reception Inform Clerks)	1	7	14	R 6 047.10	R 6 047.10
Communication And Information Related	2	2	100	R 114 975.81	R 57 487.90
Compositors Typesetters & Related Printing Workers	3	3	100	R 18 862.05	R 6 287.40
Computer System Designers And Analysts.	0	2	0	0	R 0.00
Electrical And Electronics Engineering Technicians	0	2	0	0	R 0.00
Engineering Sciences Related	0	6	0	0	R 0.00
Engineers And Related Professionals	0	7	0	0	R 0.00
Farm Hands And Labourers	6	8	75	R 28 969.80	R 4 828.30
Finance And Economics Related	5	12	42	R 81 490.68	R 16 298.10
Financial And Related Professionals	24	32	75	R 329 511.03	R 13 729.60
Financial Clerks And Credit Controllers	52	59	88	R 540 675.54	R 10 397.60
Fire Fighting And Related Workers	0	1	0	0	R 0.00
Food Services Aids And Waiters	0	2	0	0	R 0.00
General Legal Administration & Rel. Professionals	0	3	0	0	R 0.00
Head Of Department/Chief Executive Officer	1	2	50	R 51 381.30	R 51 381.30
Household And Laundry Workers	0	1	0	0	R 0.00
Human Resources & Org Dev & Relate Professions	12	16	75	R 135 531.21	R 11 294.30
Human Resources Clerks	31	41	76	R 287 709.51	R 9 281.00
Human Resources Related	6	8	75	R 80 366.52	R 13 394.40
Information Technology Related	1	3	33	R 14 259.24	R 14 259.20

Performance Rewards by critical occupations, 1 April 2017 to 31 March 2018

	Beneficiary Profile			Cost	
	No. of Beneficiaries	No. of Employees as at 31 March 2018	% of total within occupation	Total Cost	Average Cost per employee
Inspectors Of Apprentices Works And Vehicles	42	95	44	R 533 253.39	R 12 696.50
Language Practitioners Interpreters & Other Communicators	2	2	100	R 13 685.52	R 6 842.80
Librarians And Related Professionals		1	0	0	R 0.00
Library Mail And Related Clerks	10	17	59	R 74 599.47	R 7 459.90
Light Vehicle Drivers	3	10	30	R 18 262.35	R 6 087.50
Logistical Support Personnel	2	2	100	R 22 161.72	R 11 080.90
Material-Recording And Transport Clerks	32	49	65	R 243 272.85	R 7 602.30
Messengers Porters And Deliverers	8	14	57	R 46 417.50	R 5 802.20
Motor Vehicle Drivers	63	111	57	R 397 395.39	R 6 307.90
Motorised Farm And Forestry Plant Operators	2	5	40	R 11 757.00	R 5 878.50
Other Admin & Related Clerks And Organisers	124	371	33	R 1 020 591.78	R 8 230.60
Other Administrative Policy And Related Officers	70	100	70	R 755 074.17	R 10 786.80
Other Information Technology Personnel.	2	5	40	R 20 263.02	R 10 131.50
Other Occupations	34	71	48	R 269 891.88	R 7 938.00
Printing And Related Machine Operators	4	4	100	R 18 752.10	R 4 688.00
Production Advisers : Factories	4	10	40	R 41 449.92	R 10 362.50
Road Superintendents	10	13	77	R 113 363.16	R 11 336.30
Road Trade Workers.	15	30	50	R 122 575.68	R 8 171.70
Road Workers	244	490	50	R 1 288 695.45	R 5 281.50
Safety Health And Quality Inspectors	1	1	100	R 4 204.80	R 4 204.80
Secretaries & Other Keyboard Operating Clerks	14	33	42	R 128 671.08	R 9 190.80
Security Guards	10	24	42	R 53 769.00	R 5 376.90
Security Officers	5	6	83	R 35 061.90	R 7 012.40
Senior Managers	2	19	11	R 62 721.60	R 31 360.80
Social Sciences Related	0	1	0	0	R 0.00
Social Work And Related Professionals	1	1	100	R 11 471.16	R 11 471.20
Trade Labourers	178	331	54	R 854 815.20	R 4 802.30
Trade Related	1	1	100	R 27 884.52	R 27 884.50
Trade Trainers	1	2	50	R 15 531.84	R 15 531.80
Trade/Industry Advisers & Other Related Profession	1	1	100	R 5 256.90	R 5 256.90
Water Plant And Related Operators	0	1	0	0	R 0.00
Total	1511	2937	51	R 12 014 540.42	R 7 951.40

Performance related rewards (cash bonus) by salary bands for Senior Management Service, 1 April 2017 to 31 March 2018					
Salary Bands	Beneficiary Profile			Cost	
	No. of Beneficiaries	No. of Employees as at 31 March 2017	% of total within salary bands	Total Cost	Average cost per employee
Senior Management Service Band A (Level 13)	3	20	15	R 123 701.62	R 41 233.90
Senior Management Service Band B (Level 14)	0	5	0	0	R 0.00
Senior Management Service Band C (Level 15)	0	1	0	0	R 0.00
MEC & Senior Management Service Band D (Level 16)	0	1	0	0	R 0.00
Total	3	27	11	R 123 701.62	R 41 233.90

18.8 FOREIGN WORKERS

Foreign workers by salary band, 1 April 2017 to 31 March 2018						
Salary Bands	1 April 2017		31 March 2018		Change	
	Number	% of total	Number	% of total	Number	% of total
Lower skilled (Levels 1 - 2)	0	0	0	0	0	0
Skilled (Levels 3 - 5)	0	0	0	0	0	0
Highly skilled production (Levels 6 - 8)	1	25	0	0	-1	-100
Highly skilled supervision (Levels 9 - 12)	1	25	2	40	1	100
Senior Management (Level 13 - 16)	0	0	0	0	0	0
Contract (Levels 1- 2)	0	0	0	0	0	0
Contract (Levels 3 - 5)	0	0	0	0	0	0
Contract (Levels 6-8)	0	0	0	0	0	0
Contract (Levels 9 - 12)	2	50	2	40	0	0
Periodical Remuneration	0	0	1	20	1	100
Abnormal Appointment	0	0	0	0	0	0
Total	4	100	5	100	1	100

Foreign workers by major occupation, 1 April 2017 to 31 March 2018

Occupation	1 April 2017		31 March 2018		Change	
	Number	% of total	Number	% of total	Number	% of total
Architects Town And Traffic Planners	1	25	1	20	0	0
Chemical And Physical Science Technicians	1	25	1	20	0	0
Engineers And Related Professionals	1	25	2	40	1	100
Human Resources Clerks	1	25	0	0	-1	-100
Total	4	100	5	100	1	100

18.9 LEAVE UTILIZATION

Sick leave, 1 January 2017 to 31 December 2017

Salary Bands	Total days	% days with medical certification	No. of employees using sick leave	% of total employees using sick leave	Average days per employee	Estimated Cost
Lower skilled (Levels 1 - 2)	4951	90	676	32	7	R 2 467 237.40
Skilled (Levels 3 - 5)	6297	90	776	37	8	R 4 429 237.48
Highly skilled production (Levels 6 - 8)	4166	83	510	24	8	R 5 590 127.35
Highly skilled supervision (Levels 9 -12)	944	82	143	7	7	R 2 186 512.93
Senior management (Levels 13 - 16)	45	89	14	1	3	R 169 476.83
Total	16403	88	2119	100	8	R 14 842 591.99

Disability leave (temporary and permanent), 1 January 2017 to 31 December 2017

Salary Bands	Total Days	% days with medical certification	No. of employees using Disability Leave	% of total employees using Disability Leave	Average days per employee	Estimated Cost
Lower skilled (Levels 1 - 2)	908	100	18	15	50	R 475 503.68
Skilled (Levels 3-5)	2187	100	57	47	38	R 1 473 442.77
Highly skilled production (Levels 6 - 8)	892	100	37	31	24	R 1 250 531.74
Highly skilled supervision (Levels 9 - 12)	172	100	9	7	19	R 385 449.27
Senior management (Levels 13 -16)		0		0	0	
Total	4159	100	121	100	34	R 3 584 927.46

Annual leave 1 January 2017 to 31 December 2017			
Salary Bands	Total days	Number of Employees using Annual Leave	Average days per employee
Lower skilled (Levels 1-2)	19500.36	1040	19
Skilled (Levels 3-5)	28594.64	1179	24
Highly skilled production (Levels 6-8)	17515.25	702	25
Highly skilled supervision (Levels 9-12)	5324	231	23
Senior management (Levels 13-16)	511	29	18
Total	71445.25	3181	22

Capped leave, 1 January 2017 to 31 December 2017					
Salary Bands	Total days of capped leave taken	No. of Employees using capped leave	Average days per employee	Average capped leave per employee as at 31 March 2018	Total number of capped leave available at 31 March 2018
Lower skilled (Levels 1-2)	46	10	5	3	2496.66
Skilled (Levels 3-5)	318.86	31	10	37	39066.49
Highly skilled production (Levels 6-8)	227.25	17	13	43	29939.71
Highly skilled supervision (Levels 9-12)	20	4	5	36	8195.19
Senior management (Levels 13-16)	32	10	3	28	746.78
Total	644.11	72	9	27	80444.83

Leave Pay-outs for period 1 April 2017 to 31 March 2018			
Reason	Total Amount	No. of Employees	Average payment per employee
Leave pay-out for 2017/18 due to non-utilisation of leave for the previous cycle (LEAVE DISCOUNTING (UNUSED LEAVE CR))	R 667 711.75	38	R 17 571.00
Capped leave pay-outs on termination of service for 2017/18 (LEAVE GRATUITY)	R 5 763 043.87	97	R 59 413.00
Current leave pay-out on termination of service for 2017/18 (LEAVE DISCOUNTING \ GRATUITY (UNUSED LEAVE CR))	R 0.00	0	R 0.00
Total	R 6 430 755.62	135	R 47 635.00

Other Leave Pay-outs 1 April 2017 to 31 March 2018

Allowance-Description	Sum Of Amount	Count Of Persona	Average Payment Per Employee
Leave Encashment 20 Years	R 17 721.45	6	R 2 954.00
Leave Encashment 30 Years	R 3 952.60	1	R 3 953.00
Long Service Award - 20 Years - New	R 163 902.00	17	R 9 641.00
Long Service Award - 30 Years - New	R 979 045.50	50	R 19 581.00
Long Service Award - 40 Years - New	R 519 806.00	20	R 25 990.00
Long Service Awards - 30 Years	R 4 365.00	1	R 4 365.00
Total	R 1 688 792.55	95	R 17 777.00

18.10 HIV/AIDS & HEALTH PROMOTION PROGRAMMES

Steps taken to reduce the risk of occupational exposure 1 April 2017 to 31 March 2018

Units/categories of employees identified to be at high risk of contracting HIV & related diseases (If any)	Key steps taken to reduce the risk
Gardeners & Boiler Operators	<ul style="list-style-type: none"> ✓ Issued protective clothing & condoms: gave education on prevention and awareness programmes. ✓ Employees screened for chronic illnesses.
Cleaners & Road Workers	<ul style="list-style-type: none"> ✓ Issued protective clothing & condoms: gave education on prevention and awareness. Employees screened for chronic illnesses.

Details of Health Promotion and HIV/AIDS Programmes, 1 April 2017 to 31 March 2018

Question	Yes	No	Details, if yes
1. Has the department designated a member of the SMS to implement the provisions contained in Part VI E of Chapter 1 of the Public Service Regulations, 2001? If so, provide her/his name and position.	Yes		Director: HRM, Ms. V. Matlapeng
2. Does the department have a dedicated unit or have you designated specific staff members to promote the health and well-being of your employees? If so, indicate the number of employees who are involved in this task and the annual budget that is available for this purpose.	Yes		<p><u>Sub-directorate Integrated Employee Health and Wellness Unit</u> Deputy Director IEHW: Ms I. Jansen Assistant Director Wellness: Mr. M Seitsang Assistant Director SHERQ: Mr. G. Ntebele Assistant Director HIV/AIDS and TB: Vacant 07 practitioners</p>

Details of Health Promotion and HIV/AIDS Programmes, 1 April 2017 to 31 March 2018

Question	Yes	No	Details, if yes
			<p>BUDGET: The Department does allocate budget for the Unit but it is not enough as it is not the base budget allocation of 0,5% of Department's personnel as directed by the EXCO Resolution 07/2011, Minute 6.3.3.</p>
3. Has the department introduced an Employee Assistance or Health Promotion Programme for your employees? If so, indicate the key elements/services of this Programme.	Yes		<ul style="list-style-type: none"> • Condom distribution. • Health Screenings on a monthly basis. • HIV Counselling and Testing services on a weekly basis. • Male Medical Circumcision services on a regular basis. • Regular inspections and Risks. Assessments at offices and work stations. • Prevention programmes. • Psycho-social counselling for employees. • Bereavement counselling for employees. • Financial management programmes • Retirement programmes
4. Has the department established (a) committee(s) as contemplated in Part VI E.5 (e) of Chapter 1 of the Public Service Regulations, 2001? If so, please provide the names of the members of the committee and the stakeholder(s) that they represent.	Yes		<ul style="list-style-type: none"> • OHS Committee • Peer Education Programme • Sports and Recreation Committee
5. Has the department reviewed the employment policies and practices of your department to ensure that these do not unfairly discriminate against employees on the basis of their HIV status? If so, list the employment policies/practices so reviewed.	Yes		<ul style="list-style-type: none"> • HIV/AIDS and TB Management Policy • SHERQ Management Policy • Sports and Recreation Policy • Wellness Management Policy • Health and Productivity Management Policy
6. Has the department introduced measures to protect HIV-positive employees or those perceived to be HIV-positive from discrimination? If so, list the key elements of these measures.	Yes		<ul style="list-style-type: none"> • Awareness Programmes to Prevent Stigma and Discrimination. • Workshops on dissemination of information on the HIV/AIDS and TB Policy. • Support programmes for employees and their families who are affected and infected with HIV.

Details of Health Promotion and HIV/AIDS Programmes, 1 April 2017 to 31 March 2018

Question	Yes	No	Details, if yes
7. Does the department encourage its employees to undergo Voluntary Counselling and Testing? If so, list the results that you have you achieved.	Yes		HIV Counselling and Testing is being done as per the availability of GEMS for all employees by GEMS medical aid. The results are as follows: 1. HCT (01 April 2017 to 31 March 2018): § 33 HCT sessions were conducted and 330 employees tested to know their HIV status. 2. TB screening (01 April 2017 to 31 March 2018): § 15 TB screening sessions were conducted and 285 employees were screened for TB.
8. Has the department developed measures/indicators to monitor & evaluate the impact of your health promotion programme? If so, list these measures / indicators.	Yes		<ul style="list-style-type: none"> Monthly statistics reports are being provided by GEMS medical aid which gives an indication on how many employees tested for HIV/AIDS, TB and other Chronic Illnesses. Monthly and Quarterly Reports are being submitted to Director: HRM, Office of the Premier and DPSA for monitoring purposes.

18.11 LABOUR RELATIONS

Types of misconduct addressed at disciplinary hearing		
Types of misconduct	Number	% of Total
Insubordination	4	13
Absenteeism	10	31
Theft	3	9
Misuse of state property	4	13
Negligence	1	3
Drinking on duty	2	6
Abscondment	1	3
Transgression of PFMA	1	3
Assault	1	3
Dereliction of duty	3	9
Threat	1	3
Dishonesty	1	3
Total	32	100

Types of misconduct addressed at disciplinary hearing		
Outcome of Disciplinary hearing	Number	% of Total
Corrective Counselling	4	12
Verbal Warning	2	6
Written Warning	9	27
Final Written Warning	9	27
Suspended Without pay	4	12
Fine	0	0
Demotion	1	3
Dismissal	2	6
Not guilty	0	0
Case withdrawn	2	6
Total	33	100

Types of misconduct addressed at disciplinary hearing		
Outcome of disciplinary hearing	Number	% of Total
Corrective Counselling	4	12
Verbal Warning	2	6
Written Warning	9	27
Final Written Warning	9	27
Suspended Without pay	4	12
Fine	0	0
Demotion	1	3
Dismissal	2	6
Not guilty	0	0
Case withdrawn	2	6
Total	33	100

Grievances lodged, 1 April 2017 to 31 March 2018		
	Number	% of Total
Number of grievances resolved	62	86
Number of grievances not resolved	10	14
Total	72	100

Disputes lodged with Councils, 1 April 2017 to 31 March 2018		
	Number	% of Total
Number of disputes in favour of applicant	6	35
Number of disputes in favour of employer	9	53
Number of disputes dismissed	2	12
Total number of disputes lodged	17	100

Strike actions, 1 April 2017 to 31 March 2018		Number
Total number of person working days lost		0
Total cost (R'000) of working days lost		0
Amount (R'000) recovered as a result of no work no pay		0

Precautionary suspensions, 1 April 2017 to 31 March 2018		
Number of people suspended		1
Number of people whose suspension exceeded 30 days		1
Average number of days suspended		88
Cost (R'000) of suspensions		R 319 730.48

18.12 SKILLS DEVELOPMENT

Training needs identified							
Occupational Category	Gender	Number of employees as at 1 April 2017	Training needs identified at start of the reporting period				
			Learnerships	Skills Programmes & other short courses	Other forms of Training	Total	
Legislators, senior officials and managers	Female	6	0	6	0	6	
	Male	8	0	8		8	
Professionals	Female	40	0	40		40	
	Male	44	0	44		44	
Technicians and associate professionals	Female	65	0	65		65	
	Male	37	0	37		37	
Clerks	Female	146	0	146		146	
	Male	112	0	112		112	
Service and sales workers	Female	0	0	0		0	
	Male	0	0	0		0	
Craft and related trades workers	Female	6	0	6		6	
	Male	23	0	23		23	
Plant and machine operators and assemblers	Female	0	0	0		0	
	Male	90	0	90		90	
Elementary occupations	Female	195	0	195		195	
	Male	310	0	310		310	
Sub Total	Female	458	0	458		458	
	Male	624	0	624		624	
Total		1082	0	1082		0	1082

Training provided for the period				
Occupational Category	Gender	Training provided within the reporting period		
		Number of employees as at 1 April 2017	Learnerships	Total
Legislators, senior officials and managers	Female	5	0	5
	Male	8		8
Professionals	Female	31		31
	Male	70		70
Technicians and associate professionals	Female	17		17
	Male	82		82
Clerks	Female	168		168
	Male	200		200
Service and sales workers	Female	0		0
	Male	0		0
Craft and related trades workers	Female	6		6
	Male	40		40
Plant & machine operators and assemblers	Female	0		0
	Male	40		40
Elementary occupations	Female	226	226	
	Male	265	265	
Sub Total	Female	453	453	
	Male	705	705	
Total		1158	0	1158

18.13 INJURY ON DUTY

Injury on duty, 1 April 2017 to 31 March 2018		
Nature of injury on duty	Total	% of Total
Required basic medical attention only	14	61
Temporary Total Disablement	8	35
Permanent Disablement	1	4
Fatal	0	0
TOTAL	23	100

18.14 UTILIZATION OF CONSULTANTS

No.	Project No.	Project Description	Name of Consultants/ Professional Service Provider	Total number of consultants that worked on the project	Financial Year	Budget Used (PRMG / Equitable Share)	Contract Value in Rand
1	PWR 99/17	Upgrading of road D534 from Matau to Khayakhulu	Lotshephe Development Engineers	1	2017/18	ES	R 147 000 000.00
2	PWR 93/13	Upgrading from gravel to surface standard of Road D634 from Swartdam to Jonathan	Korone Engineers	1	2017/18	ES	R 182 000 000.00
3	PWR 100/17	Upgrading from gravel to surface standard of Road D968 (R377) from Stella to Piet Plessis through Stroevelsrus, Pietersdal, Dirkiesrus and Edwardsdam	Ndlati Consulting Engineers	1	2017/18	ES	R 511 000 000.00
4	PWR 98/17	Upgrading of Road D433 from N18 to Madiba a ga Kubu through Tsunyane (16km) to Mantja to Makouspan	Mtema Mashao Consulting Engineers (Pty) Ltd	1	2017/18	ES	R 241 500 000.00
5	PWR 97/17	Upgrading of road Z374 from Austrey to Goodwood	Cross Over Consulting (PTY) Ltd	1	2017/18	ES	R 168 000 000.00
6	PWR 43/16	Upgrading of Road D2279 from Lekubu to Dinokana (29km) and Road Z477 from Marage to Dinokana	Lilibara Pojects	1	2017/18	ES	R 245 000 000.00
7	PWR 104/17	Rehabilitation of Road P31/1 from Gauteng Border to P123/1	De Bruin and Associates (Pty) Ltd t/a dBanda	1	2017/18	PRMG	R 132 000 000.00
8	PWR 105/17	Upgrading from gravel to surface standard from Gopane passing villages of Maphephane, Mmutshweu, Ga-seane to Lobatleng and D417 from Lobatleng to Motswedi	STK Consulting Engineers	1	2017/18	ES	R 189 000 000.00
9	PWR 106/17	Upgrading from gravel to surface standard from D414 from end tar to Mabule at Z466 at Mabule	Maruapula Engineers	1	2017/18	ES	R 238 000 000.00
10	PWR 107/17	Rehabilitation of Road Z434 (1.5km) and Upgrading from gravel to surface standard of road Z434 from Phitshane to Loporong to Semashu to D414	Onboard Consulting Engineers and Project Managers	1	2017/18	ES	R 175 000 000.00
11	PWR 110/17	Rehabilitation of Road P137/1 from N12 to Orkney including the sinkhole in Hartbeesfontein	Munyai Malaka Engineers Pty Ltd	1	2017/18	PRMG	R 192 000 000.00

No.	Project No.	Project Description	Name of Consultants/ Professional Service Provider	Total number of consultants that worked on the project	Financial Year	Budget Used (PRMG / Equitable Share)	Contract Value in Rand
12	PWR 110/17	Appointment of consultants to manage the implementation of brickmaking plants operation	Aseda Consulting Engineers	1	2017/18	ES	-
13	PWR 109/17	Upgrading of P34/1 from R052 (Koster) to N4 (Danmarie) including culvert design at Koster river	Baitseanape Consulting Engineers	1	2017/18	ES	R 182 000 000.00
14	PWR 108/17	Upgrading from gravel to surface standard of road D419 from Shupingstad through villages of Kwa-Ntsweng, Lekgopung to P48/1 (Swartkopfontein Gate Border Post	T-square Engineering	1	2017/18	ES	R 217 000 000.00

Percentage ownership by HDI groups	Percentage management by HDI groups	Number of Consultants from HDI groups that work on the project
None.		

Analysis of consultant appointments using Donor funds, in terms of Historically Disadvantaged Individuals (HDIs)			
Project Title	Total number of consultants that worked on project	Duration Work days	Donor and Contract value in Rand
None.			

18.15 SEVERANCE PACKAGES

Granting of employee initiated severance packages 1 April 2017 and 31 March 2018				
Salary Band	Number of applications received	Number of applications referred to the MPSA	Number of applications supported to by MPSA	Number of packages approved by department
None.				



PART E: FINANCIAL INFORMATION





Report of the auditor-general to the North West provincial legislature on vote no. 11: Department of Public Works and Roads

Report on the audit of the financial statements

Qualified opinion

1. I have audited the financial statements of the Department of Public Works and Roads set out on pages 139 to 224, which comprise the appropriation statement, the statement of financial position as at 31 March 2018, the statement of financial performance and cash flow statement for the year then ended, as well as the notes to the financial statements, including a summary of significant accounting policies.
2. In my opinion, except for the possible effects of the matters described in the basis for qualified opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the Department of Public Works and Roads as at 31 March 2018, and its financial performance and cash flows for the year then ended in accordance with the Modified Cash Standard (MCS) prescribed by National Treasury and the requirements of the Public Finance Management Act of South Africa, 1999 (Act No. 1 of 1999) (PFMA) and the Division of Revenue Act of South Africa, 2017 (Act No. 3 of 2017) (DoRA).

Basis for qualified opinion

Immovable tangible capital assets

3. I was unable to obtain sufficient appropriate audit evidence for additions to immovable tangible capital assets disclosed in note 30.1, capital work in progress disclosed in note 30.4 and the prior period error note disclosed in notes 30.3 and 32 to the financial statements, due to the status of the accounting records. I was unable to confirm these disclosures by alternative means. In addition, other fixed structures of R30 450 850 000 (2017: R30 371 132 000) disclosed in note 30 was overstated by R1 792 584 822 (2017: R1 871 632 858) due to the department not having adequate systems to ensure that upgraded roads were recorded at the correct amount and that only roads that pertain to the department were recorded as required by the MCS. Furthermore, value adjustments disclosed in note 30 was overstated and prior period errors disclosed in note 30.3 understated by R99 972 000 as the department incorrectly disclosed prior period error corrections as a value adjustment. Consequently, I was unable to determine whether any further adjustments relating to immovable tangible capital assets of R33 037 919 000 (2017: R32 652 301 000) disclosed in note 30 to the financial statements, were necessary.

Irregular expenditure

4. Section 40(3)(i) of the PFMA requires the department to include particulars of irregular expenditure in the notes to the financial statements. During the audit, payments of R789 498 516 (2017: R869 984 583) made in contravention of the supply chain management regulations, were identified that were not included in the irregular expenditure disclosed. As the department could not quantify the full extent of the irregular expenditure, it was impracticable to determine the resultant understatement of irregular expenditure. In addition, I was unable to obtain sufficient appropriate evidence to confirm that awards of R117 069 583 from prior years, were made in terms of the supply chain management regulations. Furthermore, I was unable to obtain sufficient appropriate audit evidence for irregular expenditure from prior years' already disclosed, as the department did not maintain accurate



and complete records of the contracts and payment information used to determine the irregular expenditure disclosed. I was unable to confirm these disclosures by alternative means. Consequently, I was unable to determine whether any further adjustments relating to irregular expenditure of R4 596 386 000 (2017: R3 457 750 000) disclosed in note 24 to the financial statements were necessary.

Goods and services

5. The department did not have adequate systems to ensure that expenditure relating to upgrading of roads were correctly recorded and classified in the accounting records as required by the MCS. Consequently, contractor's expenditure of R1 010 489 000 (2017: R898 985 000) included in goods and services as disclosed in the statement of financial performance and note 4 to the financial statements was overstated by R403 153 065 (2017: R386 184 739), expenditure for capital assets of R300 628 000 (2017: R263 565 000) disclosed in the statement of financial performance and note 7 to the financial statements was understated by R403 153 065 (2017: R283 184 739). Furthermore, prepayments and advances of R518 000 (2017: R7 418 000) as disclosed in the statement of financial position and note 10 to the financial statements was understated by R103 000 000 (2017: R103 000 000). This had a consequential impact on the voted funds to be surrendered as disclosed in the statement of financial position and note 12 to the financial statements, the statement of conditional grants received as disclosed in note 33 to the financial statements as well as the appropriation statement.

Expenditure for capital assets

6. The department did not correctly record and classify expenditure relating to arbitration awards as goods and services as required by the MCS due to the department not having adequate systems to ensure the correct classification of expenditure in the accounting records. Consequently, expenditure for capital assets of R300 628 000 disclosed in the statement of financial performance and note 7 to the financial statements was overstated and goods and services of R1 497 759 000 disclosed in the statement of financial performance and note 4 to the financial statements was understated by R73 423 152. This had a consequential impact on the appropriation statement.

Contingent liabilities

7. The department did not have adequate systems to ensure that claims against the department were recorded at the correct amount as required by the MCS and that only claims that have not yet been finalised were disclosed in the financial statements. Consequently, contingent liabilities of R508 691 000 (2017: R342 308 000) disclosed in note 18 to the financial statements was overstated by R52 104 952 (2017: R68 119 173).

Accrued departmental revenue

8. I was unable to obtain sufficient appropriate audit evidence for accrued departmental revenue as disclosed in the financial statements, as the department did not have adequate systems of internal control for the recording of all transactions and events. I was unable to confirm the accrued departmental revenue by alternative means. Consequently, I was unable to determine whether any adjustment to accrued departmental revenue of R35 166 000 (2017: R1 416 000) disclosed in note 23 to the financial statements was necessary.

Provisions

9. The department did not have adequate systems to ensure that retention provisions were correctly recorded and classified in the accounting records as required by the MCS. Consequently, provisions of R41 389 000 disclosed in note 28 to the financial statements was understated by R31 129 000.



Context for the opinion

10. I conducted my audit in accordance with the International Standards on Auditing (ISAs). My responsibilities under those standards are further described in the auditor-general's responsibilities for the audit of the financial statements section of this auditor's report.
11. I am independent of the department in accordance with the International Ethics Standards Board for Accountants' *Code of ethics for professional accountants* (IESBA code) and the ethical requirements that are relevant to my audit in South Africa. I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA code.
12. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Emphasis of matters

13. I draw attention to the matters below. My opinion is not modified in respect of these matters.

Fruitless and wasteful expenditure

14. As disclosed in note 25 to the financial statements, fruitless and wasteful expenditure of R1 290 000 for the current year and R24 529 000 that was incurred in the previous years had not yet been resolved.

Underspending of the budget

15. As disclosed in the appropriation statement, the department materially underspent the budget of Programme 3: Transport Infrastructure by R105 755 000 due to inadequate project management and planning for road maintenance and regraveling projects.

Restatement of corresponding figures

16. As disclosed in note 32 to the financial statements, the corresponding figures for lease commitments, fruitless and wasteful expenditure, movable and immovable tangible capital assets, contingent liabilities and accrued departmental revenue have been restated as a result of errors discovered during the year ended 31 March 2018.

Other matter

17. I draw attention to the matter below. My opinion is not modified in respect of this matter.

Unaudited supplementary schedules

18. The supplementary information set out on pages 225 to 235 does not form part of the financial statements and is presented as additional information. I have not audited these schedules and, accordingly, I do not express an opinion thereon.

Responsibilities of the accounting officer for the financial statements

19. The accounting officer is responsible for the preparation and fair presentation of the financial statements in accordance with the MCS prescribed by the National Treasury and the requirements of the PFMA and the DoRA, and for such internal control as the accounting officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
20. In preparing the financial statements, the accounting officer is responsible for assessing the Department of Public Works and Roads' ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the accounting officer either intends to liquidate the department or to cease operations, or has no realistic alternative but to do so.



Auditor-general's responsibilities for the audit of the financial statements

21. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
22. A further description of my responsibilities for the audit of the financial statements is included in the annexure to this auditor's report.

Report on the audit of the annual performance report

Introduction and scope

23. In accordance with the Public Audit Act of South Africa, 2004 (Act No. 25 of 2004) (PAA) and the general notice issued in terms thereof, I have a responsibility to report material findings on the reported performance information against predetermined objectives for selected programmes presented in the annual performance report. I performed procedures to identify findings but not to gather evidence to express assurance.
24. My procedures address the reported performance information, which must be based on the approved performance planning documents of the department. I have not evaluated the completeness and appropriateness of the performance indicators included in the planning documents. My procedures also did not extend to any disclosures or assertions relating to planned performance strategies and information in respect of future periods that may be included as part of the reported performance information. Accordingly, my findings do not extend to these matters.
25. I evaluated the usefulness and reliability of the reported performance information in accordance with the criteria developed from the performance management and reporting framework, as defined in the general notice, for the following selected programmes presented in the annual performance report of the department for the year ended 31 March 2018:

Programmes	Pages in the annual performance report
Programme 2 – Public Works Infrastructure	53 – 56
Programme 3 – Transport Infrastructure	59 – 61
Programme 4 – Community Based Programme	64 – 65

26. I performed procedures to determine whether the reported performance information was properly presented and whether performance was consistent with the approved performance planning documents. I performed further procedures to determine whether the indicators and related targets were measurable and relevant, and assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.
27. The material findings in respect of the usefulness and reliability of the selected programmes are as follows:



Programme 2 – Public Works Infrastructure

Indicator 2.5.1: Number of immovable assets recorded in the immovable asset register in accordance with the mandatory requirements of National Treasury

28. I was unable to obtain sufficient appropriate audit evidence for the reported achievement of 4 808 for this indicator as the department did not follow the process as per technical indicator description due to the department reporting all assets disclosed in the immovable asset register instead of reporting only physically verified assets. I was unable to confirm the reported achievement by alternative means. Consequently, I was unable to determine whether any adjustment to the reported achievement of 4 808 was required.

Programme 3 – Transport Infrastructure

Indicator 3.2.3: Number of kilometres of gravel roads upgraded to surfaced roads

29. I was unable to obtain sufficient appropriate audit evidence for the reported achievement of 45 kilometres for this indicator as the department did not have an adequate performance management system to maintain records to enable reliable reporting on achievement of gravel roads upgrade. I was unable to confirm the reported achievement by alternative means. Consequently, I was unable to determine whether any adjustments to the reported achievement of 45 kilometres were required.

Indicator 3.3.5: Number of kilometres of gravel roads bladed

30. The target for this indicator was approved in the annual performance plan as 3571. However, the target was changed to include blade lengths of 49 580.15 without the necessary approval.

Programme 4 – Community Based Programme

Various Indicators

31. I was unable to obtain sufficient appropriate audit evidence to support the reported achievements of these indicators as the department did not put a system in place to record all the information for the reported achievements that had occurred during the year. I was unable to confirm the reported achievements by alternative means. Consequently, I was unable to determine whether any adjustments were required to the reported achievements of the following indicators:

Indicator description	Reported achievement
4.1.1 Number of EPWP work opportunities created by the DPW&R	7459
4.1.2 Number of Full-Time Equivalents created by the DPW&R	2031
4.3.2 Number of interventions implemented to support public bodies in the creation of targeted number of work opportunities in the Province	32

Indicator 4.2.1: Number of beneficiary empowerment interventions

32. I was unable to obtain sufficient appropriate audit evidence to verify the reason for the variance between the planned target and the reported achievement. This was due to limitations placed on the scope of my work. I was unable to confirm the reason for the variance by alternative means. Consequently, I was unable to determine whether any adjustment was required for the disclosed reason for the variance for this indicator as reported in the annual performance report.

Other matters

33. I draw attention to the matters below.



Achievement of planned targets

34. Refer to the annual performance report on pages 53 to 65 for information on the achievement of planned targets for the year and explanations provided for the under and over achievement of a significant number of targets. This information should be considered in the context of the material findings on the usefulness and reliability of the reported performance information in paragraphs 28 to 32 of this report.

Adjustment of material misstatements

35. I identified material misstatements in the annual performance report submitted for auditing. These material misstatements were on the reported performance information of Programme 2: Public Works Infrastructure, Programme 3: Transport Infrastructure, Programme 4: Community Based Programme. As management subsequently corrected only some of the misstatements, I raised material findings on the usefulness and reliability of the reported performance information. Those that were not corrected are reported above.

Report on the audit of compliance with legislation

Introduction and scope

36. In accordance with the PAA and the general notice issued in terms thereof, I have a responsibility to report material findings on the compliance of the department with specific matters in key legislation. I performed procedures to identify findings but not to gather evidence to express assurance.
37. The material findings on compliance with specific matters in key legislations are as follows:
- #### Strategic planning and performance management
38. Specific information systems were not effective to enable the monitoring of progress made towards achieving targets, core objectives and service delivery as required by Public Service Regulation 25(1)(e)(i) and (iii).
39. Procedures for the facilitation of effective performance monitoring, evaluation and corrective action through quarterly reports were not established, as required by Treasury Regulation 5.3.1.

Annual financial statements

40. The financial statements submitted for auditing were not prepared in accordance with the prescribed financial reporting framework and supported by full and proper records as required by section 40(1)(a) and (b) of the PFMA. Material misstatements of disclosure items identified by the auditors in the submitted financial statements were corrected, but the uncorrected material misstatements and supporting records that could not be provided resulted in the financial statements receiving a qualified opinion.

Utilisation of conditional grants

41. The provincial road maintenance grant was not spent for its intended purposes in accordance with the applicable grant framework, as required by section 17(1) of DoRA.

Expenditure management

42. Effective and appropriate steps were not taken to prevent irregular expenditure, as required by section 38(1)(c)(ii) of the PFMA and Treasury Regulation 9.1.1. The expenditure disclosed in note 24 does not reflect the full extent of the irregular expenditure incurred as indicated in the basis for qualification paragraph. The majority of the irregular expenditure disclosed in the financial statements was caused by deviating from supply chain management processes and policies. Irregular expenditure of R26 827 594 was incurred on the rehabilitation of the head office building of the department.



43. Effective steps were not taken to prevent fruitless and wasteful expenditure of R4 710 000, as disclosed in note 25 to the annual financial statements, as required by section 38(1)(c)(ii) of the PFMA and Treasury Regulation 9.1.1. The majority of the fruitless and wasteful expenditure incurred was caused by interest charged for late payments to creditors.
44. Payments were not made within 30 days after receipt of an invoice, as required by Treasury Regulation 8.2.3

Revenue management

45. Appropriate processes were not developed and implemented to provide for the identification and recording of revenue, as required by Treasury Regulation 7.2.1.
46. Effective and appropriate steps were not taken to collect all money due, as required by section 38(1)(c)(i) of the PFMA.

Consequence management

47. I was unable to obtain sufficient appropriate audit evidence that disciplinary steps were taken against officials who had incurred irregular and fruitless and wasteful expenditure as required by section 38(1)(h)(iii) of the PFMA. This was due to proper and complete records that were not maintained as evidence to support the investigations into irregular and fruitless and wasteful expenditure.
48. I was unable to obtain sufficient appropriate audit evidence that investigations were conducted into all allegations of financial misconduct committed by officials, as required by Treasury Regulation 4.1.1. This was due to proper and complete records that were not maintained as evidence to support the investigations into allegations of financial misconduct committed by officials.

Procurement and contract management

49. Some of the goods and services with a transaction value below R500 000 were procured without obtaining the required price quotations, as required by Treasury Regulation 16A6.1. Similar non-compliance was also reported in the prior year.
50. Some of the quotations were accepted from prospective suppliers who did not submit a declaration on whether they are employed by the state or connected to any person employed by the state, which is prescribed in order to comply with Treasury Regulation 16A8.3. Similar non-compliance was also reported in the prior year.
51. Sufficient appropriate audit evidence could not be obtained that invitations for competitive bidding were advertised in the government tender bulletin, as required by Treasury Regulation 16A6.3(c).
52. Sufficient appropriate audit evidence could not be obtained that invitations for competitive bidding were advertised for a required minimum period, as required by Treasury Regulation 16A6.3(c).
53. Sufficient appropriate audit evidence could not be obtained that bid adjudication was done by committees which were composed in accordance with the policies of the department, as required by Treasury Regulation 16A6.2 (a), (b) and (c).
54. Sufficient appropriate audit evidence could not be obtained that contracts were awarded only to bidders who submitted a declaration on whether they are employed by the state or connected to any person employed by the state, which is prescribed in order to comply with Treasury Regulation 16A8.3.
55. Sufficient appropriate audit evidence could not be obtained that contracts were awarded to suppliers whose tax matters have been declared by the South African Revenue Services to be in order as required by as required by Treasury Regulation 16A9.1(d).



56. Sufficient appropriate audit evidence could not be obtained that contracts were awarded to bidders based on points given for criteria that were stipulated in the original invitation for bidding, as required by Treasury Regulation 16A6.3(a).
57. Some of the contracts were awarded to bidders based on pre-qualification criteria that differed from those stipulated in the original invitation for bidding in contravention of the Preferential Procurement Regulations 4(1) and 4(2).
58. Persons in service of the department who had a private or business interest in contracts awarded by the department failed to disclose such interest, as required by Treasury Regulation 16A8.4.
59. Persons in service of the department whose close family members, partners or associates had a private or business interest in contracts awarded by the department failed to disclose such interest, as required by Treasury Regulation 16A8.4.

Other information

60. The accounting officer is responsible for the other information. The other information comprises the information included in the annual report. The other information does not include the financial statements, the auditor's report and those selected programmes presented in the annual performance report that have been specifically reported in this auditor's report.
61. My opinion on the financial statements and findings on the reported performance information and compliance with legislation do not cover the other information and I do not express an audit opinion or any form of assurance conclusion thereon.
62. In connection with my audit, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements and the selected programmes presented in the annual performance report, or my knowledge obtained in the audit, or otherwise appears to be materially misstated.
63. If, based on the work I have performed, I conclude that there is a material misstatement in this other information, I am required to report that fact. I have nothing to report in this regard.

Internal control deficiencies

64. I considered internal control relevant to my audit of the financial statements, reported performance information and compliance with applicable legislation; however, my objective was not to express any form of assurance on it. The matters reported below are limited to the significant internal control deficiencies that resulted in the basis for the qualified opinion, the findings on the performance report and the findings on compliance with legislation included in this report.
 - Leadership did not adequately monitor management action plans to address prior year audit findings regarding financial and performance reporting and compliance as well as related internal controls.
 - Vacancies in key senior management positions and the lack of an updated organogram that enable the department to fill vacancies with suitable, knowledgeable and skilled incumbents led to capacity constraints within the service delivery programmes of the department. In addition, the department appointed consultants to address the workload associated with vacant positions and lack of skills within the department.
 - Sustainable systems and processes were not maintained for the recording, reconciling and reporting on disclosure items, specifically relating to irregular expenditure, immovable assets, accrued departmental revenue and performance reporting. This resulted in the department not being able to provide accurate and reliable financial and performance reports.



- Management's continuous failure to comply with laws and regulations as well as the inability to implement controls to ensure reliable and accurate financial reporting is a concern. This factor, as well as the continuous non adherence with the supply chain management policy of the department without consequences reflects negatively on management's commitment towards a clean administration.
- Management did not adequately monitor the outputs of risk management activities, to ensure the prior year qualification areas in the audit report are addressed.
- The effectiveness of the audit committee and internal audit's role as an assurance provider was compromised by management's inability to adequately address and react to internal audit's findings and recommendations.

Other reports

65. I draw attention to the following engagements conducted by various parties that had, or could have, an impact on the matters reported in the department's financial statements, reported performance information, compliance with applicable legislation and other related matters. These reports did not form part of my opinion on the financial statements or my findings on the reported performance information or compliance with legislation.

Investigations

66. The special investigations unit (SIU) is performing an investigation into the procurement irregularities identified at the department as per proclamation no. R. 2 of 2018 published in government gazette 41387 on 19 January 2018. The investigation was in progress at the date of this report.
67. A consulting firm is performing an investigation at the request of the Premier of the province. The investigation was initiated during 2015 based on allegations of possible financial misconduct at the department. The investigation was in progress at the date of this report.

Auditor-General

Rustenburg

31 July 2018



Annexure – Auditor-general's responsibility for the audit

1. As part of an audit in accordance with the ISAs, I exercise professional judgement and maintain professional scepticism throughout my audit of the financial statements, and the procedures performed on reported performance information for selected programmes and on the department's compliance with respect to the selected subject matters.

Financial statements

2. In addition to my responsibility for the audit of the financial statements as described in this auditor's report, I also:
 - identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
 - obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the department's internal control
 - evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the accounting officer
 - conclude on the appropriateness of the accounting officer's use of the going concern basis of accounting in the preparation of the financial statements. I also conclude, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Department of Public Works and Roads' ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements about the material uncertainty or, if such disclosures are inadequate, to modify the opinion on the financial statements. My conclusions are based on the information available to me at the date of this auditor's report. However, future events or conditions may cause a department to cease continuing as a going concern
 - evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation

Communication with those charged with governance

3. I communicate with the accounting officer regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.
4. I also confirm to the accounting officer that I have complied with relevant ethical requirements regarding independence, and communicate all relationships and other matters that may reasonably be thought to have a bearing on my independence and, where applicable, related safeguards.



NORTH WEST: PUBLIC WORKS AND ROADS
Appropriation Statement
for the year ended 31 March 2018

Appropriation per programme	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Voted funds and Direct charges									
Programme									
1. <u>ADMINISTRATION</u>	222,045	-	(17,443)	204,602	202,781	1,821	99.1%	206,904	201,522
2. <u>PUBLIC WORKS INFRASTRUCTURE</u>	1,022,599	-	10,780	1,033,379	1,032,882	497	100.0%	942,339	930,757
3. <u>TRANSPORT INFRASTRUCTURE</u>	1,708,687	-	363	1,709,050	1,603,295	105,755	93.8%	1,459,245	1,328,612
4. <u>COMMUNITY BASED PROGRAMME</u>	79,014	-	6,300	85,314	84,493	821	99.0%	134,058	133,941
Programme sub total	3,032,345	-	-	3,032,345	2,923,450	108,895	96.4%	2,742,546	2,594,831
Statutory Appropriation	-	-	-	-	-	-	-	-	-
TOTAL	3,032,345	-	-	3,032,345	2,923,450	108,895	96.4%	2,742,546	2,594,831
Reconciliation with Statement of Financial Performance									
Add:									
Departmental receipts				-				-	
NRF Receipts				-				-	
Aid assistance				-				-	
Actual amounts per Statement of Financial Performance (Total Revenue)				3,032,345				2,742,546	
Aid assistance									-
Prior year unauthorised expenditure approved without funding									
Actual amounts per Statement of Financial Performance Expenditure					2,923,450				2,594,831

NORTH WEST: PUBLIC WORKS AND ROADS
Appropriation Statement
for the year ended 31 March 2018

Appropriation per economic classification	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2,292,319	4,451	4,000	2,300,770	2,270,033	30,737	98.7%	2,177,092	2,041,773
Compensation of employees	789,530	(12,975)	(4,178)	772,377	771,535	842	99.9%	716,673	713,486
Salaries and wages	604,857	6,019	(3,778)	607,098	651,661	(44,563)	107.3%	608,381	601,647
Social contributions	184,673	(18,994)	(400)	165,279	119,874	45,405	72.5%	108,292	111,839
Goods and services	1,502,789	16,676	8,178	1,527,643	1,497,761	29,883	98.0%	1,458,237	1,326,120
Administrative fees	208	(100)	(20)	88	89	(1)	101.1%	227	155
Advertising	2,160	(368)	(206)	1,586	1,432	155	90.3%	2,422	1,727
Minor assets	7,897	(4,338)	(2,365)	1,194	760	434	63.6%	3,636	3,128
Audit costs: External	10,368	590	-	10,958	10,958	-	100.0%	10,732	10,711
Bursaries: Employees	600	242	(51)	791	797	(6)	100.8%	434	429
Catering: Departmental activities	3,359	107	(352)	3,114	2,843	271	91.3%	3,324	3,074
Communication (G&S)	7,440	134	(318)	7,256	7,248	9	99.9%	8,920	7,646
Computer services	5,023	(1,097)	(200)	3,726	3,725	1	100.0%	9,168	9,220
Consultants: Business and advisory services	59,310	24,401	10,179	93,890	95,284	(1,394)	101.5%	16,547	16,492
Infrastructure and planning services	14,829	(2,795)	-	12,034	12,034	-	100.0%	5,593	5,566
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	45,444	2,365	(516)	47,293	64,316	(17,023)	136.0%	72,500	71,897
Contractors	1,057,186	(3,819)	6,202	1,059,569	1,010,487	49,082	95.4%	1,020,999	896,985
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	15,497	(1,177)	(850)	13,470	13,294	176	98.7%	17,491	14,246
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	16,981	4,255	-	21,236	16,816	4,420	79.2%	18,628	18,822
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	17,210	(141)	-	17,069	16,259	810	95.3%	31,528	28,171
Inventory: Medical supplies	-	-	-	-	-	-	-	166	73
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	58	-	-	58	28	28	50.0%	-	-
Inventory: Other supplies	779	49	-	828	816	12	98.6%	1,800	1,713
Consumable supplies	7,999	469	(580)	7,888	7,049	839	89.4%	12,649	11,131
Consumable: Stationery, printing and office supplies	7,186	218	(106)	7,298	7,136	162	97.8%	14,219	12,964
Operating leases	6,031	1,177	(100)	7,108	7,144	(36)	100.5%	37,167	36,340
Property payments	168,990	(7,514)	10	161,486	166,148	(4,662)	102.9%	131,285	129,939
Transport provided: Departmental activity	750	(39)	(28)	683	674	9	98.7%	509	473
Travel and subsistence	22,920	5,352	(1,685)	26,587	30,310	(3,723)	114.0%	21,179	27,002
Training and development	7,219	(160)	(360)	6,699	6,616	83	98.8%	7,457	7,299
Operating payments	14,567	(1,017)	(419)	13,131	12,950	181	98.6%	7,905	7,184
Venues and facilities	1,966	(118)	(57)	1,791	1,744	47	97.4%	1,660	1,513
Rental and hiring	815	-	-	815	805	10	98.8%	92	219

NORTH WEST: PUBLIC WORKS AND ROADS
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Interest and rent on land	-	750	-	750	738	13	98.3%	2,182	2,167
Interest (Incl. interest on unitary payments (PPP))	-	750	-	750	738	13	98.3%	2,182	2,167
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	358,124	(3,290)	(1,100)	353,734	352,789	945	99.7%	292,481	289,678
Provinces and municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal bank accounts	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	1	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	1	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	12,632	(3,290)	(1,100)	8,242	7,308	934	88.7%	12,712	10,502
Social benefits	10,159	(3,290)	-	6,869	6,774	95	98.6%	9,724	7,589
Other transfers to households	2,473	-	(1,100)	1,373	534	839	38.9%	2,988	2,913
Payments for capital assets	381,902	(1,161)	(2,900)	377,841	300,628	77,213	79.6%	272,973	263,381
Buildings and other fixed structures	345,734	-	-	345,734	268,793	76,941	77.7%	251,578	242,100
Buildings	94,932	-	-	94,932	88,033	6,899	92.7%	138,251	132,160
Other fixed structures	250,802	-	-	250,802	180,760	70,042	72.1%	113,327	109,940
Machinery and equipment	36,168	(1,161)	(2,900)	32,107	31,835	272	99.2%	21,395	21,281
Transport equipment	29,361	(1,136)	-	28,225	28,305	(80)	100.3%	17,342	16,881
Other machinery and equipment	6,807	(25)	(2,900)	3,882	3,530	352	90.9%	4,053	4,400
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	3,032,345	-	-	3,032,345	2,923,450	108,895	96.4%	2,742,546	2,594,831

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Programme 1: ADMINISTRATION	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. OFFICE OF THE MEC	8,032	-	(845)	7,187	7,110	77	98.9%	8,020	7,210
2. OFFICE OF THE HOD	24,403	52	(749)	23,706	23,697	10	100.0%	27,534	26,640
3. CORPORATE SUPPORT	183,736	129	(15,539)	168,326	166,641	1,685	99.0%	166,185	162,827
4. DEPARTMENTAL STRATEGY	5,874	(181)	(310)	5,383	5,333	50	99.1%	5,165	4,844
	222,045	-	(17,443)	204,602	202,781	1,821	99.1%	206,904	201,522
Economic classification									
Current payments	214,340	-	(13,443)	200,897	199,921	976	99.5%	199,590	194,660
Compensation of employees	134,590	(90)	(5,011)	129,489	129,435	54	100.0%	114,598	113,435
Salaries and wages	115,763	(132)	(4,611)	111,020	113,079	(2,059)	101.9%	100,646	99,006
Social contributions	18,827	42	(400)	18,469	16,356	2,113	88.6%	13,952	14,429
Goods and services	79,750	(10)	(8,432)	71,308	70,398	910	98.7%	84,992	81,225
Administrative fees	204	(100)	(20)	84	85	(1)	101.2%	149	147
Advertising	1,857	(200)	(206)	1,451	1,365	86	94.1%	1,680	1,613
Minor assets	7,194	(4,093)	(2,365)	736	559	177	76.0%	1,871	1,807
Audit costs: External	10,368	590	-	10,958	10,958	-	100.0%	10,732	10,711
Bursaries: Employees	600	242	(51)	791	797	(6)	100.8%	434	429
Catering: Departmental activities	2,416	132	(352)	2,196	2,023	173	92.1%	2,305	2,209
Communication (G&S)	1,320	(100)	(318)	902	868	34	96.3%	764	722
Computer services	300	(100)	(200)	-	-	-	-	5,048	5,035
Consultants: Business and advisory services	6,727	2,379	(121)	8,985	8,647	338	96.2%	6,114	6,064
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	4,575	2,027	(516)	6,086	6,020	66	98.9%	4,132	4,129
Contractors	1,050	(42)	(98)	910	906	4	99.6%	742	557
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	11,549	(1,323)	(850)	9,376	9,347	29	99.7%	13,068	10,142
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	166	73
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	1,800	1,713
Consumable supplies	1,425	(40)	(580)	805	885	(80)	109.9%	815	602

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Consumable: Stationery, printing and office supplies	5,274	340	(106)	5,508	5,476	32	99.4%	9,953	9,655
Operating leases	2,949	700	(100)	3,549	3,429	120	96.6%	3,317	3,314
Property payments	-	-	-	-	-	-	-	2,372	2,297
Transport provided: Departmental activity	488	-	(28)	460	457	3	99.3%	40	39
Travel and subsistence	11,238	429	(1,685)	9,982	10,139	(157)	101.6%	9,454	10,024
Training and development	6,208	(160)	(360)	5,688	5,609	79	98.6%	7,307	7,299
Operating payments	2,690	(577)	(419)	1,694	1,681	13	99.2%	1,243	1,254
Venues and facilities	1,308	(114)	(57)	1,137	1,137	-	100.0%	1,486	1,392
Rental and hiring	10	-	-	10	9	1	90.0%	-	-
Interest and rent on land	-	100	-	100	88	12	88.0%	-	-
Interest (Incl. interest on unitary payments (PPP))	-	100	-	100	88	12	88.0%	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3,048	-	(1,100)	1,948	1,242	706	63.8%	3,901	3,442
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3,048	-	(1,100)	1,948	1,242	706	63.8%	3,901	3,442
Social benefits	575	-	-	575	708	(133)	123.1%	913	528
Other transfers to households	2,473	-	(1,100)	1,373	534	839	38.9%	2,988	2,913
Payments for capital assets	4,657	-	(2,900)	1,757	1,618	139	92.1%	3,413	3,420
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4,657	-	(2,900)	1,757	1,618	139	92.1%	3,413	3,420
Transport equipment	-	-	-	-	-	-	-	660	52
Other machinery and equipment	4,657	-	(2,900)	1,757	1,618	139	92.1%	2,753	3,368
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
	222,045	-	(17,443)	204,602	202,781	1,821	99.1%	206,904	201,522

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Catering: Departmental activities	196	-	(140)	56	56	-	100.0%	78	72
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (Including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	131	-	(79)	52	52	-	100.0%	84	8
Consumable: Stationery, printing and office supplies	130	-	(6)	124	124	-	100.0%	3	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	15	-	(15)	-	-	-	-	-	-
Travel and subsistence	1,775	-	(242)	1,533	1,531	2	99.9%	1,946	1,784
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	8	8
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21	-	-	21	-	21	-	20	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-

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Venues and facilities	-	-	-	-	-	-	-	8	8
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21	-	-	21	-	21	-	20	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	21	-	-	21	-	21	-	20	-
Social benefits	21	-	-	21	-	21	-	20	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	150	-	-	150	101	49	67.3%	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	150	-	-	150	101	49	67.3%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	150	-	-	150	101	49	67.3%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	8,032	-	(845)	7,187	7,110	77	98.9%	8,020	7,210

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Subprogramme: 1.2: OFFICE OF THE HOD	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	24,348	34	(749)	23,633	23,625	9	100.0%	27,218	26,502
Compensation of employees	8,507	34	-	8,541	8,541	-	100.0%	9,283	8,673
Salaries and wages	7,427	34	-	7,461	7,562	(101)	101.4%	8,322	7,712
Social contributions	1,080	-	-	1,080	979	101	90.6%	961	961
Goods and services	15,841	-	(749)	15,092	15,084	9	99.9%	17,935	17,829
Administrative fees	204	(100)	(20)	84	85	(1)	101.2%	149	147
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	20	-	(11)	9	9	-	100.0%	27	10
Audit costs: External	10,368	590	-	10,958	10,958	-	100.0%	10,725	10,711
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	72	22	(19)	75	70	6	92.7%	75	70
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	2,820	(442)	(15)	2,363	2,362	1	100.0%	4,856	4,852
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	600	-	(66)	534	534	-	100.0%	-	-
Contractors	56	(42)	(6)	8	7	1	87.5%	26	1
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	104	(34)	(31)	39	28	11	71.8%	75	37
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	6	6
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	1,180	1,154
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1,337	(4)	(543)	790	799	(9)	101.1%	704	780
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	46	-
Venues and facilities	260	10	(38)	232	232	-	100.0%	66	61
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55	18	-	73	72	1	98.6%	118	17
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	55	18	-	73	72	1	98.6%	118	17
Social benefits	55	18	-	73	72	1	98.6%	118	17
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	198	121
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	198	121
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	198	121
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	24,403	52	(749)	23,706	23,697	10	100.0%	27,534	26,640

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Subprogramme: 1.3: CORPORATE SUPPORT	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	176,341	100	(11,539)	164,902	163,987	915	99.4%	159,287	156,156
Compensation of employees	115,766	-	(4,638)	111,128	111,122	6	100.0%	95,292	95,263
Salaries and wages	98,704	-	(4,238)	94,466	96,458	(1,992)	102.1%	83,026	82,507
Social contributions	17,062	-	(400)	16,662	14,664	1,998	88.0%	12,266	12,756
Goods and services	60,575	-	(6,901)	53,674	52,777	897	98.3%	63,995	60,893
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	1,857	(200)	(206)	1,451	1,365	86	94.1%	1,671	1,613
Minor assets	7,174	(4,093)	(2,354)	727	550	177	75.7%	1,829	1,796
Audit costs: External	-	-	-	-	-	-	-	7	-
Bursaries: Employees	600	242	(51)	791	797	(6)	100.8%	434	429
Catering: Departmental activities	2,148	110	(193)	2,065	1,898	167	91.9%	2,130	2,067
Communication (G&S)	1,320	(100)	(318)	902	868	34	96.3%	764	722
Computer services	300	(100)	(200)	-	-	-	-	5,048	5,035
Consultants: Business and advisory services	3,907	2,821	(106)	6,622	6,285	337	94.9%	1,258	1,211
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	3,975	2,027	(450)	5,552	5,486	66	98.8%	4,132	4,129
Contractors	994	-	(92)	902	899	3	99.7%	708	556
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	11,549	(1,323)	(850)	9,376	9,347	29	99.7%	13,068	10,142
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	166	73
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	1,800	1,713
Consumable supplies	1,185	(6)	(470)	709	803	(94)	113.3%	634	542
Consumable: Stationery, printing and office supplies	4,958	340	(100)	5,198	5,166	32	99.4%	9,526	9,386
Operating leases	2,949	700	(100)	3,549	3,429	120	96.6%	3,317	3,314
Property payments	-	-	-	-	-	-	-	1,192	1,143
Transport provided: Departmental activity	473	-	(13)	460	457	3	99.3%	40	39
Travel and subsistence	7,952	413	(801)	7,564	7,670	(106)	101.4%	6,610	7,331
Training and development	6,208	(160)	(360)	5,688	5,609	79	98.6%	7,307	7,299
Operating payments	2,268	(547)	(237)	1,484	1,515	(31)	102.1%	1,194	1,254
Venues and facilities	748	(124)	-	624	624	-	100.0%	1,160	1,099
Rental and hiring	10	-	-	10	9	1	90.0%	-	-

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Interest and rent on land	-	100	-	100	88	12	88.0%	-	-
Interest (Incl. interest on unitary payments (PPP))	-	100	-	100	88	12	88.0%	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2,951	-	(1,100)	1,851	1,170	681	63.2%	3,743	3,425
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2,951	-	(1,100)	1,851	1,170	681	63.2%	3,743	3,425
Social benefits	478	-	-	478	636	(158)	133.1%	755	511
Other transfers to households	2,473	-	(1,100)	1,373	534	839	38.9%	2,988	2,913
Payments for capital assets	4,444	29	(2,900)	1,573	1,484	89	94.3%	3,155	3,247
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4,444	29	(2,900)	1,573	1,484	89	94.3%	3,155	3,247
Transport equipment	-	-	-	-	-	-	-	600	-
Other machinery and equipment	4,444	29	(2,900)	1,573	1,484	89	94.3%	2,555	3,247
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	183,736	129	(15,539)	168,326	166,641	1,685	99.0%	166,185	162,827

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Subprogramme: 1.4: DEPARTMENTAL STRATEGY	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5,790	(134)	(310)	5,346	5,300	46	99.1%	5,085	4,793
Compensation of employees	4,703	(124)	(10)	4,569	4,526	43	99.1%	4,164	4,160
Salaries and wages	4,283	(166)	(10)	4,107	4,030	77	98.1%	3,739	3,705
Social contributions	420	42	-	462	496	(34)	107.4%	425	455
Goods and services	1,087	(10)	(300)	777	774	3	99.6%	921	633
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	2	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	22	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	8	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	5	-	-	5	2	3	40.0%	22	15
Consumable: Stationery, printing and office supplies	186	-	-	186	186	-	100.0%	418	263
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	174	20	(99)	95	139	(44)	146.3%	194	130
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	422	(30)	(182)	210	166	44	79.0%	3	-
Venues and facilities	300	-	(19)	281	281	-	100.0%	252	225
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21	(18)	-	3	-	3	-	20	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	21	(18)	-	3	-	3	-	20	-
Social benefits	21	(18)	-	3	-	3	-	20	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	63	(29)	-	34	33	1	97.1%	60	52
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	63	(29)	-	34	33	1	97.1%	60	52
Transport equipment	-	-	-	-	-	-	-	60	52
Other machinery and equipment	63	(29)	-	34	33	1	97.1%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	5,874	(181)	(310)	5,383	5,333	50	99.1%	5,165	4,844

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Programme 2: PUBLIC WORKS INFRASTRUCTURE	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. PROGRAMME SUPPORT	6,312	(2,285)	-	4,027	3,932	95	97.6%	6,267	6,179
2. PLANNING	10,234	(907)	38	9,365	9,330	35	99.6%	9,358	9,254
3. DESIGN	13,229	(1,195)	-	12,034	12,034	-	100.0%	13,883	13,876
4. CONSTRUCTION	136,846	8,057	10,300	155,203	149,165	6,038	96.1%	154,839	148,437
5. MAINTENANCE	364,951	(5,717)	349	359,583	365,317	(5,734)	101.6%	341,952	337,995
6. IMMOVABLE ASSET MANAGEMENT	11,825	(273)	83	11,635	11,591	45	99.6%	11,671	11,595
7. FACILITY MANAGEMENT	479,202	2,320	10	481,532	481,513	19	100.0%	404,369	403,419
	1,022,599	-	10,780	1,033,379	1,032,882	497	100.0%	942,339	930,757
Economic classification									
Current payments	576,638	1,501	10,780	588,919	595,563	(6,644)	101.1%	519,664	515,230
Compensation of employees	359,612	(9,400)	470	350,682	350,593	89	100.0%	324,430	324,272
Salaries and wages	295,256	(4,650)	470	291,076	295,474	(4,398)	101.5%	271,433	272,868
Social contributions	64,356	(4,750)	-	59,606	55,119	4,487	92.5%	52,997	51,404
Goods and services	217,026	10,901	10,310	238,237	244,970	(6,733)	102.8%	195,234	190,958
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	253	(168)	-	85	42	43	49.6%	49	11
Minor assets	385	(67)	-	318	135	183	42.5%	337	203
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	462	(6)	-	456	395	61	86.7%	223	187
Communication (G&S)	1,877	(81)	-	1,796	1,857	(61)	103.4%	3,089	2,641
Computer services	4,723	(997)	-	3,726	3,725	1	100.0%	-	-
Consultants: Business and advisory services	10,818	22,054	10,300	43,172	43,276	(104)	100.2%	10,433	10,429
Infrastructure and planning services	13,229	(1,195)	-	12,034	12,034	-	100.0%	5,573	5,566
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	13,060	1,592	-	14,652	16,935	(2,283)	115.6%	10,055	10,054
Contractors	10	-	-	10	4	6	42.0%	25,440	25,799
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	8,059	(304)	-	7,755	7,286	469	93.9%	10,968	9,069
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-

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Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	774	49	-	823	814	9	99.0%	-	-
Consumable supplies	3,682	598	-	4,280	3,454	826	80.7%	4,897	4,361
Consumable: Stationery, printing and office supplies	563	34	-	597	580	17	97.2%	371	297
Operating leases	2,066	160	-	2,226	2,382	(156)	107.0%	2,349	1,877
Property payments	146,669	(10,814)	10	135,865	138,793	(2,928)	102.2%	111,740	110,509
Transport provided: Departmental activity	262	(39)	-	223	217	6	97.4%	77	57
Travel and subsistence	6,892	(86)	-	6,806	9,997	(3,191)	146.9%	8,025	8,955
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	1,896	175	-	2,071	1,713	358	82.7%	1,496	885
Venues and facilities	541	(4)	-	537	532	5	99.1%	102	48
Rental and hiring	805	-	-	805	796	9	98.9%	10	10
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	349,549	(1,501)	-	348,048	347,928	120	100.0%	283,324	282,401
Provinces and municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal bank accounts	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4,057	(1,501)	-	2,556	2,447	109	95.7%	3,556	3,226
Social benefits	4,057	(1,501)	-	2,556	2,447	109	95.7%	3,556	3,226
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	96,412	-	-	96,412	89,391	7,021	92.7%	139,351	133,126
Buildings and other fixed structures	94,932	-	-	94,932	88,033	6,899	92.7%	138,351	132,244
Buildings	94,932	-	-	94,932	88,033	6,899	92.7%	138,251	132,160
Other fixed structures	-	-	-	-	-	-	-	100	84
Machinery and equipment	1,480	-	-	1,480	1,358	122	91.8%	1,000	882
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1,480	-	-	1,480	1,358	122	91.8%	1,000	882
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
	1,022,599	-	10,780	1,033,379	1,032,882	497	100.0%	942,339	930,757

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Subprogramme: 2.1: PROGRAMME SUPPORT	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	6,226	(2,285)	-	3,941	3,932	9	99.8%	6,267	6,179
Compensation of employees	5,916	(2,178)	-	3,738	3,729	9	99.8%	5,919	5,858
Salaries and wages	4,313	(1,178)	-	3,135	3,441	(306)	109.8%	4,256	4,809
Social contributions	1,603	(1,000)	-	603	288	315	47.8%	1,663	1,049
Goods and services	310	(107)	-	203	203	-	100.0%	348	321
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	62	(62)	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	23	-	-	23	7	16	30.4%	12	5
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-

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Travel and subsistence	225	(45)	-	180	196	(16)	108.9%	336	316
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	86	-	-	86	-	86	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	86	-	-	86	-	86	-	-	-
Social benefits	86	-	-	86	-	86	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	6,312	(2,285)	-	4,027	3,932	95	97.6%	6,267	6,179

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Subprogramme: 2.2: PLANNING	2017/18								2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure	
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	
Economic classification										
Current payments	10,158	(887)	38	9,309	9,309	-	100.0%	9,333	9,254	
Compensation of employees	5,172	(300)	38	4,910	4,910	-	100.0%	4,008	4,008	
Salaries and wages	3,731	-	38	3,769	4,254	(485)	112.9%	3,212	3,472	
Social contributions	1,441	(300)	-	1,141	656	485	57.5%	796	536	
Goods and services	4,986	(587)	-	4,399	4,399	-	100.0%	5,325	5,246	
Administrative fees	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	
Minor assets	19	-	-	19	19	-	100.0%	46	18	
Audit costs: External	-	-	-	-	-	-	-	-	-	
Bursaries: Employees	-	-	-	-	-	-	-	-	-	
Catering: Departmental activities	30	-	-	30	28	2	93.3%	30	19	
Communication (G&S)	6	-	-	6	-	6	-	44	-	
Computer services	4,700	(997)	-	3,703	3,702	1	100.0%	-	-	
Consultants: Business and advisory services	-	-	-	-	-	-	-	5,060	5,057	
Infrastructure and planning services	-	-	-	-	-	-	-	-	-	
Laboratory services	-	-	-	-	-	-	-	-	-	
Scientific and technological services	-	-	-	-	-	-	-	-	-	
Legal services	-	418	-	418	418	-	100.0%	-	-	
Contractors	-	-	-	-	-	-	-	-	-	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	-	-	
Medsas inventory interface	-	-	-	-	-	-	-	-	-	
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	
Consumable supplies	-	-	-	-	-	-	-	-	-	
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-	
Operating leases	-	-	-	-	-	-	-	-	-	
Property payments	-	-	-	-	-	-	-	-	-	
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	
Travel and subsistence	184	(8)	-	176	185	(9)	105.1%	145	151	
Training and development	-	-	-	-	-	-	-	-	-	
Operating payments	-	-	-	-	-	-	-	-	-	
Venues and facilities	47	-	-	47	47	-	100.0%	-	-	

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Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26	(20)	-	6	-	6	-	25	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	26	(20)	-	6	-	6	-	25	-
Social benefits	26	(20)	-	6	-	6	-	25	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	50	-	-	50	21	29	42.0%	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	50	-	-	50	21	29	42.0%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	50	-	-	50	21	29	42.0%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	10,234	(907)	38	9,365	9,330	35	99.6%	9,358	9,254

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Subprogramme: 2.3: DESIGN	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	13,229	(1,195)	-	12,034	12,034	-	100.0%	13,883	13,876
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	13,229	(1,195)	-	12,034	12,034	-	100.0%	13,883	13,876
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	13,229	(1,195)	-	12,034	12,034	-	100.0%	5,573	5,566
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	8,310	8,310
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-

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Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	13,229	(1,195)	-	12,034	12,034	-	100.0%	13,883	13,876

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Subprogramme: 2.4: CONSTRUCTION	1 2 3 4 5 6 7 8 9									
	2017/18							2016/17		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	
Economic classification										
Current payments	41,258	8,200	10,300	59,758	60,638	(880)	101.5%	16,483	16,198	
Compensation of employees	24,702	(1,200)	-	23,502	23,421	81	99.7%	13,996	13,974	
Salaries and wages	17,798	-	-	17,798	21,499	(3,701)	120.8%	12,618	12,748	
Social contributions	6,904	(1,200)	-	5,704	1,922	3,782	33.7%	1,378	1,226	
Goods and services	16,556	9,400	10,300	36,256	37,217	(961)	102.7%	2,487	2,224	
Administrative fees	-	-	-	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	-	-	-	
Minor assets	-	-	-	-	-	-	-	42	26	
Audit costs: External	-	-	-	-	-	-	-	-	-	
Bursaries: Employees	-	-	-	-	-	-	-	-	-	
Catering: Departmental activities	3	-	-	3	-	3	-	46	46	
Communication (G&S)	-	-	-	-	-	-	-	297	177	
Computer services	-	-	-	-	-	-	-	-	-	
Consultants: Business and advisory services	-	9,400	10,300	19,700	19,827	(127)	100.6%	-	-	
Infrastructure and planning services	-	-	-	-	-	-	-	-	-	
Laboratory services	-	-	-	-	-	-	-	-	-	
Scientific and technological services	-	-	-	-	-	-	-	-	-	
Legal services	12,850	-	-	12,850	15,145	(2,295)	117.9%	-	-	
Contractors	-	-	-	-	-	-	-	-	-	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-	
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-	
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	
Inventory: Medicine	-	-	-	-	-	-	-	-	-	
Medsas inventory interface	-	-	-	-	-	-	-	-	-	
Inventory: Other supplies	-	-	-	-	-	-	-	-	-	
Consumable supplies	302	-	-	302	292	10	96.7%	214	214	
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	12	4	
Operating leases	-	-	-	-	-	-	-	-	-	
Property payments	-	-	-	-	-	-	-	150	148	
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	
Travel and subsistence	2,958	-	-	2,958	1,789	1,169	60.5%	1,546	1,514	
Training and development	-	-	-	-	-	-	-	-	-	
Operating payments	358	-	-	358	79	279	22.1%	180	94	
Venues and facilities	85	-	-	85	85	-	100.0%	-	-	
Rental and hiring	-	-	-	-	-	-	-	-	-	

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	163	(143)	-	20	20	-	100.0%	5	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	163	(143)	-	20	20	-	100.0%	5	-
Social benefits	163	(143)	-	20	20	-	100.0%	5	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	95,425	-	-	95,425	88,507	6,918	92.8%	138,351	132,239
Buildings and other fixed structures	94,932	-	-	94,932	88,033	6,899	92.7%	138,251	132,160
Buildings	94,932	-	-	94,932	88,033	6,899	92.7%	138,251	132,160
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	493	-	-	493	474	19	96.1%	100	80
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	493	-	-	493	474	19	96.1%	100	80
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	136,846	8,057	10,300	155,203	149,165	6,038	96.1%	154,839	148,437

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Subprogramme: 2.5: MAINTENANCE	2017/18							2016/17	
	1	2	3	4	5	6	7	8	9
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	361,106	(4,500)	349	356,955	362,727	(5,772)	101.6%	338,030	334,186
Compensation of employees	264,255	(4,500)	349	260,104	260,106	(2)	100.0%	249,759	249,684
Salaries and wages	218,929	(3,650)	349	215,628	216,982	(1,354)	100.6%	208,286	208,739
Social contributions	45,326	(850)	-	44,476	43,124	1,352	97.0%	41,473	40,945
Goods and services	96,851	-	-	96,851	102,621	(5,770)	106.0%	88,271	84,502
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	253	(168)	-	85	42	43	49.6%	49	11
Minor assets	303	(67)	-	236	91	145	38.7%	140	110
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	349	(6)	-	343	310	33	90.5%	118	93
Communication (G&S)	1,809	(19)	-	1,790	1,857	(67)	103.8%	2,244	1,967
Computer services	23	-	-	23	23	(0)	100.9%	-	-
Consultants: Business and advisory services	7	-	-	7	7	-	100.0%	25	11
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	10	-	-	10	4	6	42.0%	9,709	10,651
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	6,819	(304)	-	6,315	6,303	12	99.8%	9,134	7,236
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	324	49	-	373	367	6	98.4%	-	-
Consumable supplies	3,142	(57)	-	3,085	2,974	111	96.4%	2,415	1,922
Consumable: Stationery, printing and office supplies	557	34	-	591	575	16	97.3%	184	99
Operating leases	2,066	160	-	2,226	2,382	(156)	107.0%	1,928	1,458
Property payments	76,899	296	-	77,195	78,917	(1,722)	102.2%	55,575	54,116
Transport provided: Departmental activity	232	(39)	-	193	191	2	99.0%	77	57
Travel and subsistence	2,527	(50)	-	2,477	6,677	(4,200)	269.6%	5,330	6,006
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	1,322	175	-	1,497	1,499	(2)	100.1%	1,241	717
Venues and facilities	409	(4)	-	405	400	5	98.8%	102	48
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3,173	(1,217)	-	1,956	1,956	-	100.0%	3,022	3,007
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3,173	(1,217)	-	1,956	1,956	-	100.0%	3,022	3,007
Social benefits	3,173	(1,217)	-	1,956	1,956	-	100.0%	3,022	3,007
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	672	-	-	672	634	38	94.3%	900	802
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	672	-	-	672	634	38	94.3%	900	802
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	672	-	-	672	634	38	94.3%	900	802
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	364,951	(5,717)	349	359,583	365,317	(5,734)	101.6%	341,952	337,995

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Subprogramme: 2.6: IMMOVABLE ASSET MANAGEMENT	1	2	3	4	5	6	7	8	9
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	11,605	(293)	83	11,395	11,394	2	100.0%	11,652	11,600
Compensation of employees	7,432	-	83	7,515	7,514	1	100.0%	4,603	4,609
Salaries and wages	6,067	-	83	6,150	6,628	(478)	107.8%	4,070	4,097
Social contributions	1,365	-	-	1,365	886	479	64.9%	533	513
Goods and services	4,173	(293)	-	3,880	3,880	1	100.0%	7,049	6,991
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	23	-	-	23	21	2	90.9%	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	29	28
Communication (G&S)	-	-	-	-	-	-	-	197	196
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	3,456	(1,381)	-	2,075	2,052	23	98.9%	3,435	3,435
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	1,175	-	1,175	1,166	9	99.2%	8	8
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	37	3	-	40	33	7	82.5%	1,202	1,167
Consumable: Stationery, printing and office supplies	6	-	-	6	5	1	86.7%	175	175
Operating leases	-	-	-	-	-	-	-	183	182
Property payments	-	-	-	-	-	-	-	1,487	1,486
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	581	(90)	-	491	544	(53)	110.8%	323	304
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	70	-	-	70	58	12	83.4%	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	10	10

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20	20	-	40	23	17	57.5%	19	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	20	20	-	40	23	17	57.5%	19	-
Social benefits	20	20	-	40	23	17	57.5%	19	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	200	-	-	200	174	26	87.0%	-	(5)
Buildings and other fixed structures	-	-	-	-	-	-	-	-	(5)
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	(5)
Machinery and equipment	200	-	-	200	174	26	87.0%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	200	-	-	200	174	26	87.0%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	11,825	(273)	83	11,635	11,591	45	99.6%	11,671	11,595

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Subprogramme: 2.7: FACILITY MANAGEMENT	1	2	3	4	5	6	7	8	9
	2017/18			2016/17					
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	133,056	2,461	10	135,527	135,529	(2)	100.0%	124,016	123,936
Compensation of employees	52,135	(1,222)	-	50,913	50,913	-	100.0%	46,145	46,138
Salaries and wages	44,418	178	-	44,596	42,670	1,926	95.7%	38,991	39,004
Social contributions	7,717	(1,400)	-	6,317	8,243	(1,926)	130.5%	7,154	7,134
Goods and services	80,921	3,683	10	84,614	84,616	(2)	100.0%	77,871	77,798
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	40	-	-	40	4	36	10.0%	109	48
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	80	-	-	80	57	23	71.3%	-	-
Communication (G&S)	-	-	-	-	-	-	-	307	300
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	7,355	14,035	-	21,390	21,389	1	100.0%	1,913	1,926
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	210	(1)	-	209	206	3	98.7%	1,737	1,736
Contractors	-	-	-	-	-	-	-	15,731	15,148
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1,440	-	-	1,440	982	458	68.2%	1,834	1,833
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	450	-	-	450	447	3	99.4%	-	-
Consumable supplies	178	652	-	830	148	682	17.9%	1,054	1,053
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	19
Operating leases	-	-	-	-	-	-	-	238	237
Property payments	69,770	(11,110)	10	58,670	59,876	(1,206)	102.1%	54,528	54,759
Transport provided: Departmental activity	30	-	-	30	26	4	87.3%	-	-
Travel and subsistence	417	107	-	524	606	(82)	115.6%	345	663
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	146	-	-	146	76	70	52.3%	75	74
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	805	-	-	805	796	9	98.9%	-	-

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	346,081	(141)	-	345,940	345,929	11	100.0%	280,253	279,394
Provinces and municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal bank accounts	345,492	-	-	345,492	345,481	11	100.0%	279,768	279,175
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	589	(141)	-	448	448	-	100.0%	485	219
Social benefits	589	(141)	-	448	448	-	100.0%	485	219
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	65	-	-	65	55	10	84.6%	100	89
Buildings and other fixed structures	-	-	-	-	-	-	-	100	89
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	100	89
Machinery and equipment	65	-	-	65	55	10	84.6%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	65	-	-	65	55	10	84.6%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	479,202	2,320	10	481,532	481,513	19	100.0%	404,369	403,419

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Programme 3: TRANSPORT INFRASTRUCTURE	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. PROGRAMME SUPPORT: ROADS	72,172	998	-	73,170	82,953	(9,783)	113.4%	39,904	38,442
2. INFRASTRUCTURE PLANNING: ROADS	5,654	(5,004)	-	650	650	1	99.9%	5,385	5,341
3. INFRASTRUCTURE DESIGN: ROADS	11,449	-	-	11,449	11,449	-	100.0%	11,283	11,090
4. CONSTRUCTION: ROADS	1,254,611	-	-	1,254,611	1,137,339	117,272	90.7%	980,701	854,622
5. MAINTENANCE: ROADS	364,801	4,006	363	369,170	370,905	(1,735)	100.5%	421,972	419,117
	1,708,687	-	363	1,709,050	1,603,295	105,755	93.8%	1,459,245	1,328,612
Economic classification									
Current payments	1,422,480	2,950	363	1,425,793	1,390,193	35,600	97.5%	1,323,852	1,197,976
Compensation of employees	291,698	(3,390)	363	288,671	288,669	2	100.0%	274,260	272,822
Salaries and wages	190,794	10,896	363	202,053	240,630	(38,577)	119.1%	233,559	227,213
Social contributions	100,904	(14,286)	-	86,618	48,039	38,579	55.5%	40,701	45,609
Goods and services	1,130,782	5,690	-	1,136,472	1,100,874	35,598	96.8%	1,047,410	922,987
Administrative fees	4	-	-	4	4	-	100.0%	78	8
Advertising	50	-	-	50	24	26	48.0%	680	91
Minor assets	315	(178)	-	137	62	75	45.3%	425	115
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	454	(19)	-	435	420	15	96.6%	776	662
Communication (G&S)	4,243	315	-	4,558	4,522	36	99.2%	5,055	4,280
Computer services	-	-	-	-	-	-	-	4,120	4,185
Consultants: Business and advisory services	41,765	(32)	-	41,733	43,362	(1,629)	103.9%	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	20	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	23,254	(1,254)	-	22,000	36,808	(14,808)	167.3%	23,060	22,461
Contractors	988,842	(5,472)	-	983,370	934,303	49,067	95.0%	901,630	778,645
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	3,948	146	-	4,094	3,947	147	96.4%	4,423	4,103
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	16,961	4,255	-	21,236	16,816	4,420	79.2%	18,628	18,822
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	9,151	163	-	9,314	8,973	341	96.3%	20,560	19,102
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	56	-	-	56	28	28	50.0%	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-

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Consumable supplies	2,606	(89)	-	2,517	2,425	93	96.3%	6,569	5,808
Consumable: Stationery, printing and office supplies	1,349	(156)	-	1,193	1,080	113	90.5%	3,863	3,011
Operating leases	1,016	317	-	1,333	1,333	-	100.0%	31,194	31,150
Property payments	22,321	3,300	-	25,621	27,355	(1,734)	106.8%	17,173	17,133
Transport provided: Departmental activity	-	-	-	-	-	-	-	392	378
Travel and subsistence	4,536	5,009	-	9,545	9,949	(404)	104.2%	3,366	7,777
Training and development	45	-	-	45	42	3	93.8%	150	-
Operating payments	9,847	(615)	-	9,232	9,422	(190)	102.1%	5,166	5,045
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	82	209
Interest and rent on land	-	650	-	650	650	1	99.9%	2,182	2,167
Interest (Incl. interest on unitary payments (PPP))	-	650	-	650	650	1	99.9%	2,182	2,167
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5,494	(1,789)	-	3,705	3,594	111	97.0%	5,234	3,835
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	1	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	1	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5,494	(1,789)	-	3,705	3,594	111	97.0%	5,233	3,835
Social benefits	5,494	(1,789)	-	3,705	3,594	111	97.0%	5,233	3,835
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	280,713	(1,161)	-	279,552	209,508	70,044	74.9%	130,159	126,801
Buildings and other fixed structures	250,802	-	-	250,802	180,760	70,042	72.1%	113,177	109,822
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	250,802	-	-	250,802	180,760	70,042	72.1%	113,177	109,822
Machinery and equipment	29,911	(1,161)	-	28,750	28,748	2	100.0%	16,982	16,979
Transport equipment	29,361	(1,136)	-	28,225	28,305	(80)	100.3%	16,882	16,830
Other machinery and equipment	550	(25)	-	525	443	82	84.4%	300	149
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
	1,708,687	-	363	1,709,050	1,603,295	105,755	93.8%	1,459,245	1,328,612

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Subprogramme: 3.1: PROGRAMME SUPPORT: ROADS	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	42,572	2,231	-	44,803	54,600	(9,797)	121.9%	22,837	21,404
Compensation of employees	18,299	(2,862)	-	15,437	15,436	1	100.0%	15,483	14,054
Salaries and wages	16,590	(2,385)	-	14,205	13,697	508	96.4%	13,719	12,417
Social contributions	1,709	(477)	-	1,232	1,739	(507)	141.2%	1,764	1,637
Goods and services	24,273	5,093	-	29,366	39,164	(9,798)	133.4%	6,749	6,746
Administrative fees	4	-	-	4	4	-	100.0%	33	8
Advertising	50	-	-	50	24	26	48.0%	353	-
Minor assets	40	-	-	40	23	17	57.5%	65	19
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	9	-	-	9	5	4	60.0%	18	10
Communication (G&S)	-	-	-	-	2	(2)	-	198	158
Computer services	-	-	-	-	-	-	-	4,120	4,185
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	22,000	-	-	22,000	36,808	(14,808)	167.3%	-	-
Contractors	20	-	-	20	7	13	35.0%	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	14	14
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	175	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	287	-	-	287	242	46	84.1%	448	270
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	308	248
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	163	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1,819	5,093	-	6,912	1,965	4,947	28.4%	704	1,790
Training and development	45	-	-	45	42	3	93.8%	150	-

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Operating payments	-	-	-	-	42	(42)	-	-	44
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	605	604	604
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	605	604	604
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	89	(89)	-	-	-	-	85	59	59
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	89	(89)	-	-	-	-	85	59	59
Social benefits	89	(89)	-	-	-	-	85	59	59
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	29,511	(1,144)	-	28,367	28,353	14	100.0%	16,982	16,979
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	29,511	(1,144)	-	28,367	28,353	14	100.0%	16,982	16,979
Transport equipment	29,361	(1,136)	-	28,225	28,305	(80)	100.3%	16,682	16,830
Other machinery and equipment	150	(8)	-	142	48	94	33.8%	300	149
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	72,172	998	-	73,170	82,953	(9,783)	113.4%	39,904	38,442

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Subprogramme: 3.2: INFRASTRUCTURE PLANNING: ROADS	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5,654	(5,004)	-	650	650	1	99.9%	5,385	5,341
Compensation of employees	-	-	-	-	-	-	-	-	(6)
Salaries and wages	-	-	-	-	-	-	-	-	(6)
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	5,654	(5,654)	-	-	-	-	-	5,385	5,347
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	20	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	1,254	(1,254)	-	-	-	-	-	3,154	3,147
Contractors	4,400	(4,400)	-	-	-	-	-	2,211	2,200
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	650	-	650	650	1	99.9%	-	-
Interest (Incl. interest on unitary payments (PPP))	-	650	-	650	650	1	99.9%	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	5,654	(5,004)	-	650	650	1	99.9%	5,385	5,341

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Subprogramme: 3.3: INFRASTRUCTURE DESIGN: ROADS	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	11,449	-	-	11,449	11,449	-	100.0%	11,283	11,090
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	11,449	-	-	11,449	11,449	-	100.0%	9,706	9,527
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	9,706	9,527
Contractors	11,449	-	-	11,449	11,449	-	100.0%	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	-	-	-	-	-	-	1,577	1,563
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	1,577	1,563
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	11,449	-	-	11,449	11,449	-	100.0%	11,283	11,090

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Subprogramme: 3.4: CONSTRUCTION: ROADS	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	1,003,809	-	-	1,003,809	956,579	47,230	95.3%	867,524	744,800
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	1,003,809	-	-	1,003,809	956,579	47,230	95.3%	867,524	744,800
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	41,730	-	-	41,730	43,361	(1,631)	103.9%	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	962,079	-	-	962,079	913,218	48,861	94.9%	867,524	744,800
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-

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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	250,802	-	-	250,802	180,760	70,042	72.1%	113,177	109,822
Buildings and other fixed structures	250,802	-	-	250,802	180,760	70,042	72.1%	113,177	109,822
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	250,802	-	-	250,802	180,760	70,042	72.1%	113,177	109,822
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	1,254,611	-	-	1,254,611	1,137,339	117,272	90.7%	980,701	854,622

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Subprogramme: 3.5: MAINTENANCE: ROADS	1	2	3	4	5	6	7	8	9
	2017/18						2016/17		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	358,996	5,723	363	365,082	366,916	(1,834)	100.5%	416,823	415,341
Compensation of employees	273,399	(528)	363	273,234	273,233	1	100.0%	258,777	258,774
Salaries and wages	174,204	13,281	363	187,848	226,933	(39,085)	120.8%	219,840	214,802
Social contributions	99,195	(13,809)	-	85,386	46,300	39,086	54.2%	38,937	43,972
Goods and services	85,597	6,251	-	91,848	93,683	(1,835)	102.0%	158,046	156,567
Administrative fees	-	-	-	-	-	-	-	45	-
Advertising	-	-	-	-	-	-	-	327	91
Minor assets	275	(178)	-	97	39	58	40.2%	360	97
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	445	(19)	-	426	415	11	97.4%	758	652
Communication (G&S)	4,243	315	-	4,558	4,520	38	99.2%	4,857	4,122
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	35	(32)	-	3	1	3	16.7%	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	10,200	9,787
Contractors	10,894	(1,072)	-	9,822	9,629	193	98.0%	31,895	31,645
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	3,948	146	-	4,094	3,947	147	96.4%	4,409	4,090
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	16,981	4,255	-	21,236	16,816	4,420	79.2%	18,628	18,622
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	9,151	163	-	9,314	8,973	341	96.3%	20,385	19,102
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	56	-	-	56	28	28	50.0%	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2,319	(89)	-	2,230	2,183	47	97.9%	6,121	5,538
Consumable: Stationery, printing and office supplies	1,349	(156)	-	1,193	1,080	113	90.5%	3,555	2,763
Operating leases	1,016	317	-	1,333	1,333	-	100.0%	31,194	31,150
Property payments	22,321	3,300	-	25,621	27,355	(1,734)	106.8%	17,010	17,133
Transport provided: Departmental activity	-	-	-	-	-	-	-	392	378
Travel and subsistence	2,717	(84)	-	2,633	7,984	(5,351)	303.2%	2,662	5,988
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	9,847	(615)	-	9,232	9,380	(148)	101.6%	5,166	5,000
Venues and facilities	-	-	-	-	-	-	-	-	-

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Rental and hiring	-	-	-	-	-	-	-	82	209
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,149	3,776
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	1	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	1	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,148	3,776
Social benefits	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,148	3,776
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	400	(17)	-	383	395	(12)	103.1%	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	400	(17)	-	383	395	(12)	103.1%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	400	(17)	-	383	395	(12)	103.1%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	364,801	4,006	363	369,170	370,905	(1,735)	100.5%	421,972	419,117

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Rental and hiring	-	-	-	-	-	-	-	82	209
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,149	3,776
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	1	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	1	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,148	3,776
Social benefits	5,405	(1,700)	-	3,705	3,594	111	97.0%	5,148	3,776
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	400	(17)	-	383	395	(12)	103.1%	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	400	(17)	-	383	395	(12)	103.1%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	400	(17)	-	383	395	(12)	103.1%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	364,801	4,006	363	369,170	370,905	(1,735)	100.5%	421,972	419,117

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Programme 4: COMMUNITY BASED PROGRAMME	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. PROGRAMME SUPPORT	4,025	(95)	-	3,930	3,162	768	80.5%	3,975	3,333
2. COMMUNITY DEVELOPMENT	72,259	1,695	6,300	80,254	80,245	9	100.0%	124,036	124,857
3. INNOVATION AND EMPOWERMENT	2,566	(1,600)	-	966	965	1	99.9%	5,777	5,752
4. EPWP CO-ORDINATION AND MONITORING	164	-	-	164	121	43	73.8%	270	-
	79,014	-	6,300	85,314	84,493	821	99.0%	134,058	133,941
Economic classification									
Current payments	78,861	-	6,300	85,161	84,357	804	99.1%	133,986	133,907
Compensation of employees	3,830	(95)	-	3,535	2,838	697	80.3%	3,385	2,957
Salaries and wages	3,044	(95)	-	2,949	2,478	471	84.0%	2,743	2,560
Social contributions	586	-	-	586	360	226	61.4%	642	397
Goods and services	75,231	95	6,300	81,626	81,519	107	99.9%	130,601	130,950
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	13	13
Minor assets	3	-	-	3	3	-	100.0%	1,003	1,002
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	27	-	-	27	4	23	14.8%	20	16
Communication (G&S)	-	-	-	-	-	-	-	12	4
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	1,600	(1,600)	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	4,555	-	-	4,555	4,552	3	99.9%	35,253	35,253
Contractors	67,284	1,695	6,300	75,279	75,274	5	100.0%	93,187	93,984
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	5	-	-	5	2	3	40.0%	-	-
Consumable supplies	286	-	-	286	285	1	99.7%	368	359

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Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	32	-
Operating leases	-	-	-	-	-	-	-	307	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	254	-	-	254	225	29	88.6%	334	246
Training and development	966	-	-	966	965	1	99.9%	-	-
Operating payments	134	-	-	134	134	-	100.0%	-	-
Venues and facilities	117	-	-	117	75	42	64.1%	72	72
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33	-	-	33	25	8	75.8%	22	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	33	-	-	33	25	8	75.8%	22	-
Social benefits	33	-	-	33	25	8	75.8%	22	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	120	-	-	120	111	9	92.5%	50	34
Buildings and other fixed structures	-	-	-	-	-	-	-	50	34
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	50	34
Machinery and equipment	120	-	-	120	111	9	92.5%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	120	-	-	120	111	9	92.5%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
	79,014	-	6,300	85,314	84,493	821	99.0%	134,058	133,941

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Subprogramme: 4.1: PROGRAMME SUPPORT	1	2	3	4	5	6	7	8	9
	2017/18							2016/17	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	3,872	(95)	-	3,777	3,026	751	80.1%	3,903	3,299
Compensation of employees	3,630	(95)	-	3,535	2,838	697	80.3%	3,385	2,957
Salaries and wages	3,044	(95)	-	2,949	2,478	471	84.0%	2,743	2,560
Social contributions	586	-	-	586	360	226	61.4%	642	397
Goods and services	242	-	-	242	188	54	77.7%	518	341
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	3	-	-	3	3	-	100.0%	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	27	-	-	27	4	23	14.8%	20	16
Communication (G&S)	-	-	-	-	-	-	-	12	4
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	5	-	-	5	2	3	40.0%	-	-
Consumable supplies	-	-	-	-	-	-	-	11	3
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	32	-
Operating leases	-	-	-	-	-	-	-	37	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	140	-	-	140	125	15	89.3%	334	246
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-

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Venues and facilities	67	-	-	67	54	13	80.6%	72	72
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33	-	-	33	25	8	75.8%	22	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	33	-	-	33	25	8	75.8%	22	-
Social benefits	33	-	-	33	25	8	75.8%	22	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	120	-	-	120	111	9	92.5%	50	34
Buildings and other fixed structures	-	-	-	-	-	-	-	50	34
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	50	34
Machinery and equipment	120	-	-	120	111	9	92.5%	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	120	-	-	120	111	9	92.5%	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	4,025	(95)	-	3,930	3,162	768	80.5%	3,975	3,333

NORTH WEST: PUBLIC WORKS AND ROADS
Appropriation Statement
for the year ended 31 March 2018

Subprogramme: 4.2: COMMUNITY DEVELOPMENT	1	2	3	4	5	6	7	8	9
	2017/18						2016/17		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	72,259	1,695	6,300	80,254	80,245	9	100.0%	124,036	124,857
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	72,259	1,695	6,300	80,254	80,245	9	100.0%	124,036	124,857
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	13	13
Minor assets	-	-	-	-	-	-	-	1,003	1,002
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	4,555	-	-	4,555	4,552	3	99.9%	35,253	35,253
Contractors	67,284	1,695	6,300	75,279	75,274	5	100.0%	87,410	88,233
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	286	-	-	286	285	1	99.7%	357	357
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	134	-	-	134	134	-	100.0%	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-

NORTH WEST: PUBLIC WORKS AND ROADS
Appropriation Statement
for the year ended 31 March 2018

Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	72,259	1,695	6,300	80,254	80,245	9	100.0%	124,036	124,857

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Subprogramme: 4.3: INNOVATION AND EMPOWERMENT	1	2	3	4	5	6	7	8	9
	Adjusted Appropriation	Shifting of Funds	Virement	2017/18			Expenditure as % of final appropriation	2016/17	
Economic classification	R'000	R'000	R'000	Final Appropriation	Actual Expenditure	Variance	%	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
Current payments	2,566	(1,600)	-	966	965	1	99.9%	5,777	5,752
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	2,566	(1,600)	-	966	965	1	99.9%	5,777	5,752
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	1,600	(1,600)	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	5,777	5,752
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	966	-	-	966	965	1	99.9%	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-

NORTH WEST: PUBLIC WORKS AND ROADS
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Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	2,566	(1,600)	-	966	965	1	99.9%	5,777	5,752

NORTH WEST: PUBLIC WORKS AND ROADS
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Subprogramme: 4.4: EPWP CO-ORDINATION AND MONITORING	1	2	3	4	5	6	7	8	9
	Adjusted Appropriation	Shifting of Funds	Virement	2017/18 Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	2016/17 Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	164	-	-	164	121	43	73.8%	270	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	164	-	-	164	121	43	73.8%	270	-
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning services	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	270	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	114	-	-	114	100	14	87.7%	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	50	-	-	50	21	29	42.0%	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-

NORTH WEST: PUBLIC WORKS AND ROADS
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for the year ended 31 March 2018

Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
Total	164	-	-	164	121	43	73.8%	270	-

NORTH WEST: PUBLIC WORKS AND ROADS

Notes to the Appropriation Statement for the year ended 31 March 2018

- 1 **Detail of transfers and subsidies as per Appropriation Act (after Virement):**
Detail of these transactions can be viewed in the note on Transfers and subsidies and Annexure 1 (A-H) to the Annual Financial Statements.
- 2 **Detail of specifically and exclusively appropriated amounts voted (after Virement):**
Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.
- 3 **Detail on payments for financial assets**
Detail of these transactions per programme can be viewed in the note to Payments for financial assets to the Annual Financial Statements.
- 4 **Explanations of material variances from Amounts Voted (after virement):**

4.1 Per programme:

Final Appropriation R'000	Actual Expenditure R'000	Variance R'000	Variance as a % of Final Approp. %
204 602	202 781	1 821	99%

Administration

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Public Works Infrastructure

	1,033,379	1,032,882	499	100%
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Roads Infrastructure

	1,709,050	1,603,295	105,755	94%
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The late awarding of term contracts for re-gravelling and special road maintenance in parts of the provincial roads as well as rainfall experienced in the fourth quarter, which has largely affected the completion stage of some of the maintenance contracts awarded in December 2017.

Community Based Programme

	95,314	84,493	821	99%
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(In the case of surpluses on programmes, a detailed explanation must be given as to whether it is as a result of a saving or underspending.)

4.2 Per economic classification:

Final Appropriation R'000	Actual Expenditure R'000	Variance R'000	Variance as a % of Final Approp. %
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Current expenditure

Compensation of employees

	772,377	771,535	842	100%
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Goods and services

	1,527,643	1,497,781	29,862	98%
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Interest and rent on land

	750	738	12	98%
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Transfers and subsidies

Provinces and municipalities

	345,492	345,481	11	100%
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Households

	8,242	7,308	934	89%
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Payments for capital assets

Buildings and other fixed structures

	345,734	268,793	76,941	78%
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Machinery and equipment

	32,107	31,835	272	99%
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Payments for financial assets

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Appropriation Statement
for the year ended 31 March 2018

1. The late awarding of term contracts for re-gravelling and special road maintenance in parts of the provincial roads as well as rainfall experienced in the fourth quarter, which has largely affected the completion stage of some of the maintenance contracts awarded in December 2017. 2. Challenges with regard to secure excess to Borrow Pits.

4.3 Per conditional grant

Ndot - Provincial Roads Maintenance Grant
 Ndot - EPWP Inc Grant to Province

986,539 913,536 73,003 93%
 3,186 2,326 860 73%

Final Appropriation R'000	Actual Expenditure R'000	Variance R'000	Variance as a % of Final Approp. %
986,539	913,536	73,003	93%
3,186	2,326	860	73%

The late awarding of term contracts for re-gravelling and special road maintenance in parts of the provincial roads as well as rainfall experienced in the fourth quarter, which has largely affected the completion stage of some of the maintenance contracts awarded in December 2017. The department has further requested the unspent amount to be rolled over to the next financial year (2018/19).

NORTH WEST: PUBLIC WORKS AND ROADS
Statement of Financial Performance
for the year ended 31 March 2018

	2017/18 R'000	2016/17 R'000
REVENUE		
Annual appropriation	3,032,345	2,742,546
TOTAL REVENUE	3,032,345	2,742,546
EXPENDITURE		
Current expenditure		
Compensation of employees	771,534	713,486
Goods and services	1,497,759	1,325,936
Interest and rent on land	738	2,167
Total current expenditure	2,270,031	2,041,589
Transfers and subsidies		
Transfers and subsidies	352,791	289,677
Total transfers and subsidies	352,791	289,677
Expenditure for capital assets		
Tangible assets	300,628	263,565
Total expenditure for capital assets	300,628	263,565
Unauthorised expenditure approved without funding	-	-
TOTAL EXPENDITURE	2,923,450	2,594,831
SURPLUS/(DEFICIT) FOR THE YEAR	108,895	147,715
Reconciliation of Net Surplus/(Deficit) for the year		
Voted Funds	108,895	147,715
Annual appropriation	35,032	24,991
Conditional grants	73,863	122,724
Departmental revenue and NRF Receipts	-	-
SURPLUS/(DEFICIT) FOR THE YEAR	108,895	147,715

NORTH WEST: PUBLIC WORKS AND ROADS
Statement of Financial Performance
Statement of Financial Position
as at 31 March 2018

	Note	2017/18 R'000	2016/17 R'000
ASSETS			
Current Assets			
Unauthorised expenditure	8	35,616	36,468
Cash an cash equivalents	9	34,355	28,120
Prepayments and advances	10	518	7,418
Receivables	11	743	930
Non-Current Assets			
Receivables	11	18,035	17,494
TOTAL ASSETS		53,651	53,962
LIABILITIES			
Current Liabilities			
Voted funds to be surrendered to the Revenue Fund	12	53,545	53,962
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	13	2,077	3,551
Payables	14	5,189	4,576
Non-Current Liabilities			
Payables	15	106	-
TOTAL LIABILITIES		53,651	53,962
NET ASSETS		-	-
TOTAL		-	-

NORTH WEST: PUBLIC WORKS AND ROADS
Cash Flow Statement
for the year ended 31 March 2018

	2017/18 R'000	2016/17 R'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts		
Annual appropriated funds received	1.1 2,969,725	2,640,664
Departmental revenue received	2 25,644	26,310
Interest received	2.2 -	8
	2,995,369	2,666,982
Net (increase)/decrease in working capital	7,159	13,639
Surrendered to Revenue Fund	(91,258)	(48,427)
Surrendered to RDP Fund/Donor	-	-
Current payments	(2,269,293)	(2,039,422)
Interest paid	5 (738)	(2,167)
Payments for financial assets	-	-
Transfers and subsidies paid	(352,791)	(289,677)
Net cash flow available from operating activities	288,448	300,928
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for capital assets	7 (300,628)	(263,565)
Proceeds from sale of capital assets	2.3 18,309	1,224
(Increase)/decrease in loans	-	-
(Increase)/decrease in investments	-	-
(Increase)/decrease in other financial assets	-	-
Net cash flows from investing activities	(282,319)	(262,341)
CASH FLOWS FROM FINANCING ACTIVITIES		
Distribution/dividend received	-	-
Increase/ (decrease) in net assets	-	-
Increase/ (decrease) in non-current payables	106	-
Net cash flows from financing activities	106	-
Net increase/ (decrease) in cash and cash equivalents	6,235	38,587
Cash and cash equivalents at beginning of period	28,120	(10,467)
Unrealised gains and losses within cash and cash equivalents	-	-
Cash and cash equivalents at end of period	34,355	28,120

VOTE 11: NORTH WEST: PUBLIC WORKS AND ROADS

Notes to the Annual Financial Statements for the year ended 31 March 2018

PART A: ACCOUNTING POLICIES

Summary of significant accounting policies

The financial statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. Management has concluded that the financial statements present fairly the department's primary and secondary information.

The historical cost convention has been used, except where otherwise indicated. Management has used assessments and estimates in preparing the annual financial statements. These are based on the best information available at the time of preparation.

Where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the financial statements and to comply with the statutory requirements of the Public Finance Management Act (PFMA), Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the PFMA and the annual Division of Revenue Act.

- 1 Basis of preparation**

The financial statements have been prepared in accordance with the Modified Cash Standard.
- 2 Going concern**

The financial statements have been prepared on a going concern basis.
- 3 Presentation currency**

Amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department.
- 4 Rounding**

Unless otherwise stated financial figures have been rounded to the nearest one thousand Rand (R'000).
- 5 Foreign currency translation**

Cash flows arising from foreign currency transactions are translated into South African Rands using the spot exchange rates prevailing at the date of payment / receipt.
- 6 Comparative information**
 - 6.1 Prior period comparative information**

Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.
 - 6.2 Current year comparison with budget**

A comparison between the approved, final budget and actual amounts for each programme and economic classification is included in the appropriation statement.

- 7 Revenue**
- 7.1 Appropriated funds**
- Appropriated funds comprises of departmental allocations as well as direct charges against the revenue fund (i.e. statutory appropriation).
- Appropriated funds are recognised in the statement of financial performance on the date the appropriation becomes effective. Adjustments made in terms of the adjustments budget process are recognised in the statement of financial performance on the date the adjustments become effective.
- The net amount of any appropriated funds due to / from the relevant revenue fund at the reporting date is recognised as a payable / receivable in the statement of financial position.
- 7.2 Departmental revenue**
- Departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the relevant revenue fund, unless stated otherwise.
- Any amount owing to the relevant revenue fund at the reporting date is recognised as a payable in the statement of financial position.
- 7.3 Accrued departmental revenue**
- Accruals in respect of departmental revenue (excluding tax revenue) are recorded in the notes to the financial statements when:
- it is probable that the economic benefits or service potential associated with the transaction will flow to the department; and
 - the amount of revenue can be measured reliably.
- The accrued revenue is measured at the fair value of the consideration receivable.
- Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.
- Write-offs are made according to the department's debt write-off policy

- 8 Expenditure**
- 8.1 Compensation of employees**
- 8.1.1 Salaries and wages**
- Salaries and wages are recognised in the statement of financial performance on the date of payment.
- 8.1.2 Social contributions**
- Social contributions made by the department in respect of current employees are recognised in the statement of financial performance on the date of payment.
- Social contributions made by the department in respect of ex-employees are classified as transfers to households in the statement of financial performance on the date of payment.
- 8.2 Other expenditure**

Other expenditure (such as goods and services, transfers and subsidies and payments for capital assets) is recognised in the statement of financial performance on the date of payment. The expense is classified as a capital expense if the total consideration paid is more than the capitalisation threshold.

8.3 Accruals and payables not recognised

Accruals and payables not recognised are recorded in the notes to the financial statements at cost at the reporting date.

8.4 Leases

8.4.1 Operating leases

Operating lease payments made during the reporting period are recognised as current expenditure in the statement of financial performance on the date of payment.

The operating lease commitments are recorded in the notes to the financial statements.

8.4.2 Finance leases

Finance lease payments made during the reporting period are recognised as capital expenditure in the statement of financial performance on the date of payment.

The finance lease commitments are recorded in the notes to the financial statements and are not apportioned between the capital and interest portions.

Finance lease assets acquired at the end of the lease term are recorded and measured at the lower of:

- cost, being the fair value of the asset; or
- the sum of the minimum lease payments made, including any payments made to acquire ownership at the end of the lease term, excluding interest.

9 Aid Assistance

9.1 Aid assistance received

Aid assistance received in cash is recognised in the statement of financial performance when received. In-kind aid assistance is recorded in the notes to the financial statements on the date of receipt and is measured at fair value.

Aid assistance not spent for the intended purpose and any unutilised funds from aid assistance that are required to be refunded to the donor are recognised as a payable in the statement of financial position.

9.2 Aid assistance paid

Aid assistance paid is recognised in the statement of financial performance on the date of payment.

Aid assistance payments made prior to the receipt of funds are recognised as a receivable in the statement of financial position.

10 Cash and cash equivalents

Cash and cash equivalents are stated at cost in the statement of financial position.

Bank overdrafts are shown separately on the face of the statement of financial position as a current liability.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.

- 11 Prepayments and advances**
Prepayments and advances are recognised in the statement of financial position when the department receives or disburses the cash.
Prepayments and advances are initially and subsequently measured at cost.
- 12 Loans and receivables**
Loans and receivables are recognised in the statement of financial position at cost plus accrued interest, where interest is charged, less amounts already settled or written-off. Write-offs are made according to the department's write-off policy.
- 13 Investments**
Investments are recognised in the statement of financial position at cost.
- 14 Financial assets**
- 14.1 Financial assets (not covered elsewhere)**
A financial asset is recognised initially at its cost plus transaction costs that are directly attributable to the acquisition or issue of the financial asset.
At the reporting date, a department shall measure its financial assets at cost, less amounts already settled or written-off, except for recognised loans and receivables, which are measured at cost plus accrued interest, where interest is charged, less amounts already settled or written-off.
- 14.2 Impairment of financial assets**
Where there is an indication of impairment of a financial asset, an estimation of the reduction in the recorded carrying value, to reflect the best estimate of the amount of the future economic benefits expected to be received from that asset, is recorded in the notes to the financial statements.
- 15 Payables**
Payables recognised in the statement of financial position are recognised at cost.
- 16 Capital Assets**
- 16.1 Immovable capital assets**
Immovable assets reflected in the asset register of the department are recorded in the notes to the financial statements at cost or fair value where the cost cannot be determined reliably. Immovable assets acquired in a non-exchange transaction are recorded at fair value at the date of acquisition. Immovable assets are subsequently carried in the asset register at cost and are not currently subject to depreciation or impairment.
Subsequent expenditure of a capital nature forms part of the cost of the existing asset when ready for use.
Additional information on immovable assets not reflected in the assets register is provided in the notes to financial statements.
- 16.2 Movable capital assets**
Movable capital assets are initially recorded in the notes to the financial statements at cost. Movable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.

Where the cost of movable capital assets cannot be determined reliably, the movable capital assets are measured at fair value and where fair value cannot be determined, the movable assets are measured at R1.

All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.

Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.

Subsequent expenditure that is of a capital nature forms part of the cost of the existing asset when ready for use.

16.3 Intangible assets

Intangible assets are initially recorded in the notes to the financial statements at cost. Intangible assets acquired through a non-exchange transaction are measured at fair value as at the date of acquisition.

Internally generated intangible assets are recorded in the notes to the financial statements when the department commences the development phase of the project.

Where the cost of intangible assets cannot be determined reliably, the intangible capital assets are measured at fair value and where fair value cannot be determined, the intangible assets are measured at R1.

All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.

Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.

Subsequent expenditure of a capital nature forms part of the cost of the existing asset when ready for use.

16.4 Project Costs: Work-in-progress

Expenditure of a capital nature is initially recognised in the statement of financial performance at cost when paid.

Amounts paid towards capital projects are separated from the amounts recognised and accumulated in work-in-progress until the underlying asset is ready for use. Once ready for use, the total accumulated payments are recorded in an asset register. Subsequent payments to complete the project are added to the capital asset in the asset register.

Where the department is not the custodian of the completed project asset, the asset is transferred to the custodian subsequent to completion.

17 Provisions and Contingents

17.1 Provisions

Provisions are recorded in the notes to the financial statements when there is a present legal or constructive obligation to forfeit economic benefits as a result of events in the past and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate of the obligation can be made. The provision is measured as the best estimate of the funds required to settle the present obligation at the reporting date.

17.2 Contingent liabilities

Contingent liabilities are recorded in the notes to the financial statements when there is a possible obligation that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department or

when there is a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured reliably.

17.3 Contingent assets

Contingent assets are recorded in the notes to the financial statements when a possible asset arises from past events, and whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department.

17.4 Commitments

Commitments (other than for transfers and subsidies) are recorded at cost in the notes to the financial statements when there is a contractual arrangement or an approval by management in a manner that raises a valid expectation that the department will discharge its responsibilities thereby incurring future expenditure that will result in the outflow of cash.

18 Unauthorised expenditure

Unauthorised expenditure is recognised in the statement of financial position until such time as the expenditure is either:

- approved by Parliament or the Provincial Legislature with funding and the related funds are received; or
 - approved by Parliament or the Provincial Legislature without funding and is written off against the appropriation in the statement of financial performance; or
 - transferred to receivables for recovery.
- Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure.

19 Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the total value of the fruitless and or wasteful expenditure incurred.

Fruitless and wasteful expenditure is removed from the notes to the financial statements when it is resolved or transferred to receivables for recovery.

Fruitless and wasteful expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.

20 Irregular expenditure

Irregular expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the value of the irregular expenditure incurred unless it is impracticable to determine, in which case reasons therefor are provided in the note.

Irregular expenditure is removed from the note when it is either condoned by the relevant authority, transferred to receivables for recovery or not condoned and is not recoverable.

Irregular expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.

21 Changes in accounting policies, accounting estimates and errors

Changes in accounting policies that are effected by management have been applied retrospectively in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the change in policy. In such instances the department shall restate the opening balances of assets, liabilities and net assets for the earliest

period for which retrospective restatement is practicable.

Changes in accounting estimates are applied prospectively in accordance with MCS requirements.

Correction of errors is applied retrospectively in the period in which the error has occurred in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the error. In such cases the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.

22 Events after the reporting date

Events after the reporting date that are classified as adjusting events have been accounted for in the financial statements. The events after the reporting date that are classified as non-adjusting events after the reporting date have been disclosed in the notes to the financial statements.

23 Principal-Agent arrangements

The department is party to a principal-agent arrangement for [include details here]. In terms of the arrangement the department is the [principal / agent] and is responsible for [include details here]. All related revenues, expenditures, assets and liabilities have been recognised or recorded in terms of the relevant policies listed herein. Additional disclosures have been provided in the notes to the financial statements where appropriate.

24 Departures from the MCS requirements

Management has concluded that the financial statements present fairly the department's primary and secondary information, and that the department complied with the Standard

25 Capitalisation reserve

The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are recognised in the capitalisation reserves when identified in the current period and are transferred to the National/Provincial Revenue Fund when the underlying asset is disposed and the related funds are received.

26 Recoverable revenue

Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year. Amounts are either transferred to the National/Provincial Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.

27 Related party transactions

A related party transaction is a transfer of resources, services or obligations between the reporting entity and a related party. Related party transactions within the Minister/MEC's portfolio are recorded in the notes to the financial statements when the transaction is not at arm's length.

Key management personnel are those persons having the authority and responsibility for planning, directing and controlling the activities of the department. The number of individuals and their full compensation is recorded in the notes to the financial statements.

28 Inventories (Effective from date determined in a Treasury Instruction)

At the date of acquisition, inventories are recognised at cost in the statement of financial performance.

Where inventories are acquired as part of a non-exchange transaction, the inventories are measured at fair value as at the date of acquisition.

Inventories are subsequently measured at the lower of cost and net realisable value or where intended for distribution (or consumed in the production of goods for distribution) at no or a nominal charge, the lower of cost and current replacement value.

The cost of inventories is assigned by using the weighted average cost basis.

29

Public-Private Partnerships

Public Private Partnerships are accounted for based on the nature and or the substance of the partnership. The transaction is accounted for in accordance with the relevant accounting policies.

A summary of the significant terms of the PPP agreement, the parties to the agreement, and the date of commencement thereof together with the description and nature of the concession fees received, the unitary fees paid, rights and obligations of the department are recorded in the notes to the financial statements.

30

Employee benefits

The value of each major class of employee benefit obligation (accruals, payables not recognised and provisions) is disclosed in the Employee benefits note.

NORTH WEST : PUBLIC WORKS AND ROADS

Notes to the Annual Financial Statements

for the year ended 31 March 2018

1.1 Annual Appropriation	2017/18		2016/17		
	Final Appropriation R'000	Actual Funds Received R'000	Funds not requested/ not received R'000	Final Appropriation R'000	Appropriation Received R'000
Programmes					
ADMINISTRATION	204,602	204,168	434	206,904	205,190
PUBLIC WORKS INFRASTRUCTURE	1,033,379	1,032,880	499	942,339	941,986
TRANSPORT INFRASTRUCTURE	1,709,050	1,647,721	61,329	1,459,245	1,359,547
COMMUNITY BASED PROGRAMME	85,314	84,956	358	134,058	133,941
Total	3,032,345	2,969,725	62,620	2,742,546	2,640,664

Provide an explanation for funds not requested/not received

Actual funds received is based on actual expenditure per programme plus the difference between cash flow received and actual expenditure expenditure divided as follows: Programme 1 - 3%, Programme 2 - 0%, Programme 3 - 40% and Programme 4 - 0%. Equitable Share amount not received is R 62 621

1.2 Conditional grants**	2017/18	2016/17
Total grants received	R'000	R'000
Total grants received	33	989,725
Provincial grants included in Total Grants received		898,264

(* ** It should be noted that the Conditional grants are included in the amounts per the Final Appropriation in Note 1.1)

2 Departmental Revenue	2017/18	2016/17	
Tax revenue	R'000	R'000	
Sales of goods and services other than capital assets	2.1	23,046	23,683
Interest, dividends and rent on land	2.2	-	8
Sales of capital assets	2.3	18,309	1,224
Transactions in financial assets and liabilities	2.4	2,598	2,627
Total revenue collected		43,953	27,542
Less: Own revenue included in appropriation	13	43,953	27,542
Departmental revenue collected		-	-

A significant increase in Sale of Capital Assets is due to movable assets disposals.

2.1 Sales of goods and services other than capital assets	2017/18	2016/17
Sales of goods and services produced by the department	R'000	R'000
Sales by market establishment	23,046	23,596
Administrative fees	7,536	2,688
Other sales	15,510	-
Sales of scrap, waste and other used current goods	-	20,928
Total	23,046	23,683

2.2 Interest, dividends and rent on land	2017/18	2016/17
Interest	R'000	R'000
Interest	-	8
Dividends	-	-
Rent on land	-	-
Total	-	8

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

	2017/18 R'000	2016/17 R'000
2.3 Sales of capital assets	Note	Note
Tangible assets	2	2
Buildings and other fixed structures	30 18,309	1,224
Machinery and equipment	29 -	-
Total	<u>18,309</u>	<u>1,224</u>

A significant increase in Sale of Capital Assets is due to movable assets disposed of the Department done.

	2017/18 R'000	2016/17 R'000
2.4 Transactions in financial assets and liabilities	Note	Note
Receivables	2	2
Other Receipts including Recoverable Revenue	2,588	2,265
Total	<u>2,598</u>	<u>2,627</u>

	2017/18 R'000	2016/17 R'000
3 Compensation of Employees	Note	Note
3.1 Salaries and wages		
Basic salary	521,635	480,456
Performance award	12,086	11,790
Service Based	1,689	1,651
Compensative/circumstantial	17,937	13,920
Periodic payments	-	-
Other non-pensionable allowances	98,313	93,830
Total	<u>651,660</u>	<u>601,647</u>

	2017/18 R'000	2016/17 R'000
3.2 Social Contributions	Note	Note
Employer contributions		
Pension	65,649	60,459
Medical	53,996	51,173
Bargaining council	229	207
Total	<u>119,874</u>	<u>111,839</u>
Total compensation of employees	<u>771,534</u>	<u>713,486</u>

Average number of employees

2017/18	5,714
2016/17	5,026

	2017/18 R'000	2016/17 R'000
4 Goods and services	Note	Note
Administrative fees	89	157
Advertising	1,432	1,728
Minor assets	771	2,041
Bursaries (employees)	797	429
Catering	2,842	3,074
Communication	7,247	7,646
Computer services	24	9,220
Consultants: Business and advisory services	98,987	16,492
Infrastructure and planning services	12,034	5,665
Laboratory services	-	-
Scientific and technological services	-	-
Legal services	64,316	71,897
Contractors	1,010,489	898,985
Agency and support / outsourced services	-	-
Entertainment	-	-

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

Audit cost – external	4.3	10,958	10,711
Fleet services		13,294	14,246
Inventory	4.4	33,904	49,685
Consumables	4.5	14,188	24,091
Housing		-	-
Operating leases		7,144	36,340
Property payments	4.6	166,147	129,939
Rental and hiring		805	-
Transport provided as part of the departmental activities		674	473
Travel and subsistence	4.7	30,310	27,003
Venues and facilities		1,743	1,512
Training and development		6,616	7,299
Other operating expenditure	4.8	12,948	7,403
Total		1,497,799	1,325,936

Significant increase in consultants is due additional professional services on various categories in the department. The decrease on computer services is due to non payment, however the department has accounted in the payables not yet recognised. A significant decrease in operating leases is as a result of discontinuation of personnel cellphone contracts.

4.1	Minor assets		
	Tangible assets		
	Buildings and other fixed structures		
	Heritage assets		
	Machinery and equipment		
	Transport assets		
	Total	771	2,041

Decrease is due to non procurement of office furniture.

4.2	Computer services		
	SITA computer services		
	External computer service providers		
	Total	24	9,220

A significant decrease in External computer service providers is due to 2015/2016 Microsoft Accrual amount of R4,9m that was paid in 16/17 and 2016/2017 Microsoft is R4,2m

4.3	Audit cost – external		
	Regularly audits		
	Performance audits		
	Investigations		
	Environmental audits		
	Computer audits		
	Total	10,958	10,711

4.4	Inventory		
	Fuel, oil and gas		
	Materials and supplies		
	Medical supplies		
	Other supplies		
	Total	33,904	49,685

4.4.1	Other Supplies		
	Ammunition and security supplies		
	Assets for distribution		
	Machinery and equipment		
	Other		
	Total	-	1,713

NORTH WEST : PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

	2017/18		2016/17	
	R'000		R'000	
4.5 Consumables				
Consumable supplies	7 772		11 128	
Uniform and clothing	5 577		8 167	
Household supplies	924		2 811	
Building material and supplies	-		15	
Communication accessories	-		-	
IT consumables	869		70	
Other consumables	402		65	
Stationery, printing and office supplies	6 416		12 983	
Total	14 188		24 091	

Note 4

Decrease in stationery is as result of strict adherence to cost containment measures.

	2017/18		2016/17	
	R'000		R'000	
4.6 Property payments				
Municipal services	46 414		47 713	
Property management fees	-		-	
Property maintenance and repairs	47 749		-	
Other	71 984		82 226	
Total	166 147		129 939	

Note 4

Due to changes from Version 4 to Version 5 of BAS and SCCA the classification treatment of property maintenance has been changed from contractors to property payment maintenance and repairs item.

	2017/18		2016/17	
	R'000		R'000	
4.7 Travel and subsistence				
Local	30 310		27 003	
Foreign	-		-	
Total	30 310		27 003	

Note 4

	2017/18		2016/17	
	R'000		R'000	
4.8 Other operating expenditure				
Professional bodies, membership and subscription fees	-		158	
Resettlement costs	767		77	
Other	12 181		7 188	
Total	12 948		7 403	

Note 4

A significant increase in operating payments is due R9,3m paid for printing and publications

	2017/18		2016/17	
	R'000		R'000	
5 Interest and Rent on Land				
Interest paid	738		2 167	
Rent on land	-		-	
Total	738		2 167	

Note

	2017/18		2016/17	
	R'000		R'000	
6 Transfers and Subsidies				
Provinces and municipalities	34		278 175	
Households	345 481		10 502	
	7 310		289 677	
Total	352 791		289 677	

Note

ANNEXURE 1B

An increase in Provinces and municipalities is due to municipal donations of properties to the department.

NORTH WEST : PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

7 Expenditure for capital assets

	2017/18 R'000	2016/17 R'000
Tangible assets		
Buildings and other fixed structures	300	268,794
Machinery and equipment	29	31,834
Total	<u>300,628</u>	<u>263,565</u>

Note

7.1 Analysis of funds utilised to acquire capital assets - 2017/18

	Voted Funds R'000	Aid assistance R'000	TOTAL R'000
Tangible assets			
Buildings and other fixed structures	300,628	-	300,628
Machinery and equipment	268,794	31,834	268,794
	31,834	-	31,834
Total	<u>300,628</u>	<u>-</u>	<u>300,628</u>

7.2 Analysis of funds utilised to acquire capital assets - 2016/17

	Voted Funds R'000	Aid assistance R'000	TOTAL R'000
Tangible assets			
Buildings and other fixed structures	263,565	-	263,565
Machinery and equipment	241,981	-	241,981
	21,584	-	21,584
Total	<u>263,565</u>	<u>-</u>	<u>263,565</u>

7.3 Finance lease expenditure included in Expenditure for capital assets

	2017/18 R'000	2016/17 R'000
Tangible assets		
Buildings and other fixed structures	-	-
Machinery and equipment	-	13
Total	<u>-</u>	<u>13</u>

8 Unauthorised Expenditure

8.1 Reconciliation of unauthorised expenditure

	2017/18 R'000	2016/17 R'000
Opening balance	-	14,812
Prior period error	-	-
As restated	-	14,812
Unauthorised expenditure - discovered in the current year (as restated)	-	-
Less: Amounts approved by Parliament/Legislature without funding and written off in the Statement of Financial Performance	-	(14,812)
Current	-	-
Capital	-	-
Transfers and subsidies	-	-
Less: Amounts transferred to receivables for recovery	-	-
Closing balance	<u>-</u>	<u>-</u>

Note

2017/18
R'000

2016/17
R'000

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

	Note	2017/18 R'000	2016/17 R'000
9 Cash and Cash Equivalents			
Consolidated Paymaster General Account			
Disbursements		34,429	27,835
Cash on hand		(74)	285
Total		34,355	28,120

	Note	2017/18 R'000	2016/17 R'000
10 Prepayments and Advances			
Advances paid (Not expensed)			
SOCPEN advances	10.1	518	7,418
Total		518	7,418

	Note	Balance as at 1 April 2017 R'000	Less: Amount expensed in current year R'000	Add: Current Year advances R'000	Balance as at 31 March 2018 R'000
10.1 Advances paid (Not expensed)	10				
National departments		518	-	-	518
Provincial departments		6,900	6,900	-	-
Public entities		-	-	-	-
Other institutions		-	-	-	-
Total		7,418	6,900	-	518

The department transferred funds to the Department of Community Safety and Transport Management to purchase a vehicle the MEC in 2016/2017 financial year, the vehicle was received by COSATMA in April 2017.

	Note	2017/18		2016/17		
		Current R'000	Non-current R'000	Current R'000	Non-current R'000	Total R'000
11 Receivables						
Recoverable expenditure	11.1	120	-	120	12	12
Fuelless and wasteful	11.2	623	5,340	5,340	-	5,340
Other debtors	11.3	623	12,695	13,318	918	12,154
Total		743	18,035	18,778	930	17,494
						18,424

Non-current on the age analysis is R 12 696 244 is for greater than 1 year. Current is R 623 492, 10 for current year. The template only has current and non-current.

	Note	2017/18 R'000	2016/17 R'000
11.1 Recoverable expenditure (disallowance accounts)	11		
(Group major categories, but list material items)			
Salary Tax Debt		99	12
SAL_PENSION FUND:CL		21	-
Total		120	12

	Note	2017/18 R'000	2016/17 R'000
11.2 Other debtors	11		
(Group major categories, but list material items)			
Debt Account		13,318	13,072
Total		13,318	13,072

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

	2017/18 R'000	2016/17 R'000
11.3 Fruitless and wasteful expenditure		
Opening balance	5,340	5,340
Less amounts recovered	-	-
Less amounts written off	-	-
Transfers from note 32 Fruitless and Wasteful expenditure	-	-
Interest	-	-
Total	5,340	5,340

	2017/18 R'000	2016/17 R'000
11.4 Impairment of receivables		
Estimate of impairment of receivables	4,055	-
Total	4,055	-

Impaired in terms of paragraph 15 of the Departmental Debt Management Policy and procedure manual.

	2017/18 R'000	2016/17 R'000
12 Voted Funds to be Surrendered to the Revenue Fund		
Opening balance	45,535	19,301
Prior period error	12,1	-
As restated	45,535	19,301
Transfer from statement of financial performance (as restated)	45,535	19,301
Add: Unauthorised expenditure for current year	108,895	147,715
Voided funds not requested/not received	8	-
Transferred to retained revenue to defray excess expenditure (Parliament/Legislatures ONLY)	(62,520)	(101,882)
Closing balance	(45,531)	(19,299)
	46,279	45,835

During the 14/15 Financial year when voted funds were surrendered a rounded figure was paid over hence the prior period adjustment of -4

	2017/18 R'000	2016/17 R'000
13 Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund		
Opening balance	3,551	5,137
Prior period error	13,1	-
As restated	3,551	5,137
Transfer from Statement of Financial Performance (as restated)	-	-
Own revenue included in appropriation	43,953	27,542
Transfer to voted funds to defray expenditure (Parliament/Legislatures ONLY)	(45,427)	(29,128)
Paid during the year	2,077	3,591
Closing balance	2,077	3,591

During the 14/15 Financial year when voted funds were surrendered a rounded figure was paid over hence the prior period adjustment of -4

	2017/18 R'000	2016/17 R'000
14 Payables - current		
Amounts owing to other entities	14,1	-
Advances received	14,2	289
Clearing accounts	14,3	4,287
Other payables	5,189	4,576
Total	5,189	4,576

	2017/18 R'000	2016/17 R'000
14.1 Clearing accounts		
(Identify major categories, but list material amounts)		
Salary ACB Recalls	683	231
Income Tax	139	52
Pension Fund	7	8
Self Finance Other Institution:CL	-	-
Total	829	289

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

	2017/18			2016/17	
	2017/18 R'000	2016/17 R'000	2017/18 R'000	2016/17 R'000	2016/17 R'000
14.2 Other payables					
(Identify major categories, but list material amounts)					
Debt receivable income			14		
Debt receivable interest					
Total	2 773	2 950	1 587	1 337	4 287
	4 360	4 287	-	-	-
	106	106	106	106	106
	106	106	-	-	-
	106	106	-	-	-

GEHS refunds from National Treasury to be refunded to officials by Housing Section

	2017/18		2016/17	
	2017/18 R'000	2016/17 R'000	2017/18 R'000	2016/17 R'000
16 Net cash flow available from operating activities				
Net surplus/(deficit) as per Statement of Financial Performance	108 895	147 715	179 553	153 219
Add back non cash/cash movements not deemed operating activities				
(Increase)/decrease in receivables	(354)	(518)	6 900	(918)
(Increase)/decrease in prepayments and advances	6 900	14 812	-	356
(Increase)/decrease in other current assets	-	-	613	-
Increase/(decrease) in payables – current	(18 309)	(1 224)	-	-
Proceeds from sale of capital assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
(Increase)/decrease in other financial assets	-	-	-	-
Expenditure on capital assets	300 628	263 965	(91 258)	(48 427)
Surrenders to Revenue Fund	(91 258)	-	(82 620)	-
Surrenders to RDP Fund/Donor	-	-	43 953	27 542
Voled funds not requested/next received	-	-	-	-
Own revenue included in appropriation	-	-	-	-
Other non-cash items	-	-	-	-
Net cash flow generated by operating activities	288 448	300 928	288 448	300 928

	2017/18		2016/17	
	2017/18 R'000	2016/17 R'000	2017/18 R'000	2016/17 R'000
17 Reconciliation of cash and cash equivalents for cash flow purposes				
Consolidated Paymaster General account	34 429	27 835	(74)	285
Disbursements	-	-	-	-
Cash on hand	34 355	28 120	-	-
Total	34 355	28 120	34 355	28 120

	2017/18		2016/17	
	2017/18 R'000	2016/17 R'000	2017/18 R'000	2016/17 R'000
18 Contingent liabilities and contingent assets				
18.1 Contingent liabilities				
Liabilities to				
Claims against the department	508 625	342 308	Annex 2	Annex 2
Intergovernmental payables (unconfirmed balances)	66	-	Annex 4	Annex 4
Other	508 691	342 308	Annex 2	Annex 2
Total	508 691	342 308	508 691	342 308

Due to the number of cases against the Department and the sensitivity of the information and ongoing court cases it is impracticable to disclose the uncertainties relating to the amount and an timing of any outflow and possibilities of any reimbursement.

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

Contingent assets	2017/18	2016/17
Nature of contingent asset	R'000	R'000
Recovery of Debt	-	7
Litigation	-	1,108
Accident - possible recovery	-	23
Termination of deed of cession	-	371
Total	-	1,509

19	2017/18	2016/17
Commitments	R'000	R'000
Current expenditure		
Approved and contracted	395,791	54,927
Approved but not yet contracted	395,791	54,927
Capital Expenditure		
Approved and contracted	704,527	835,666
Approved but not yet contracted	704,527	-
Total Commitments	1,100,318	890,593

Indicate whether a commitment is for longer than a year
The department has projects that are multi year hence we have commitments that are longer than a year.

20	2017/18	2016/17
Accruals and payables not recognised	R'000	R'000
20.1		
Accruals		
Listed by economic classification		
Goods and services	59,755	99,755
Capital assets	23,965	23,965
Total	83,720	9,253

Listed by programme level	2017/18	2016/17
	R'000	R'000
Administration	10,311	1,835
Public Works Infrastructure	18,242	4,820
Transport Infrastructure	46,883	2,590
Community Based Programme	8,284	8
Total	83,720	9,253

Significant increase in Accruals is due to delays in the timely receiving of invoices from Service providers

20.2	30 days	30+ days	Total
Payables not recognised			
Listed by economic classification			
Goods and services	36,163	9,869	44,732
Capital assets	21,591	9,321	30,912
Total	56,754	18,890	123,892

Listed by programme level	2017/18	2016/17
	R'000	R'000
Administration	11,556	4,089
Public Works Infrastructure	20,183	117,403
Transport Infrastructure	43,905	2,400
Community Based Programme	75,644	-
Total	75,644	123,892

Included in the above totals are the following:
Confirmed balances with departments
Confirmed balances with other government entities
Total

Note	2017/18	2016/17
	R'000	R'000
Annex 4	11,735	2,728
Annex 4	16,817	2,937
Total	30,552	5,665

NORTH WEST: PUBLIC WORKS AND ROADS Notes to the Annual Financial Statements for the year ended 31 March 2018

	2017/18 R'000	2016/17 R'000
21 Employee benefits	Note	
Leave entitlement	39,874	36,211
Service bonus (Thirteenth cheque)	21,415	20,029
Performance awards	13,184	14,836
Capped leave commitments	67,400	66,811
Other	3,691	1,601
Total	145,564	139,488

The long service liability is R 3 690 686 relates to 180 officials for 20 years, 78 officials 30 years and 14 officials for 40 years. Had the negative current and previous leave balance been disclosed separately, the leave entitlement would have been disclosed at an amount of R 40 264 174,76. Leave entitlement includes negative balances amount of R 390 000,96 for the current leave cycle. The negative leave credit is due to the fact that employees receive credit pro-rata for the year in January each year. Accrual is calculated per month. The negative capped leave is at amount of R 335 882,75 that will be recovered from employees when service is terminated and if the negative was disclosed separately it could have been R 67 735 415,26.

	2017/18				Total
	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	R'000
22 Lease commitments					
22.1 Operating leases					
Not later than 1 year	-	-	1,071	-	1,071
Later than 1 year and not later than 5 years	-	-	1,178	-	1,178
Later than five years	-	-	-	-	-
Total lease commitments	-	-	1,178	-	1,178
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	1,071	-	1,071
Later than five years	-	-	1,178	-	1,178
Total lease commitments	-	-	2,249	-	2,249

The department is leasing property from Dr Ruth Segomotsi Mompati district municipality with a 10% escalation effective 12 months. Prior year error adjustment was effected and the difference is R302 000,00

There are no assets that have been sub-leased by the department.

	2017/18				Total
	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	R'000
22.2 Finance leases **					
Not later than 1 year	-	-	-	3,417	3,417
Later than 1 year and not later than 5 years	-	-	-	3,262	3,262
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	6,678	6,678
Not later than 1 year	-	-	-	3,339	3,339
Later than 1 year and not later than 5 years	-	-	-	1,751	1,751
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	5,090	5,090

NORTH WEST : PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
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23	Accrued departmental revenue		
	Tax revenue	2017/18	2016/17
		R'000	R'000
	Sales of goods and services other than capital assets	35,113	1,416
	Interest, dividends and rent on land	53	-
	Total	35,166	1,416

23.1	Analysis of accrued departmental revenue		
	Opening balance	2017/18	2016/17
		R'000	R'000
	Less: Amounts received	29,587	9,258
	Add: Amounts recognised	11,188	17,989
	Less: Amounts written-off/reversed as irrecoverable	16,767	19,385
	Closing balance	35,166	1,416

23.2	Impairment of accrued departmental revenue		
	Estimate of impairment of accrued departmental revenue	2017/18	2016/17
		R'000	R'000
	Total	18,807	-

Impaired in terms of paragraph 15 of the Departmental Debt Management Policy and procedure manual.

24	Irregular expenditure		
	24.2 Reconciliation of irregular expenditure	2017/18	2016/17
		R'000	R'000
	Opening balance	3,457,750	2,907,047
	Prior period error	-	-
	As restated	3,457,750	2,907,047
	Add: Irregular expenditure - relating to prior year	645,024	490,132
	Add: Irregular expenditure - relating to current year	493,512	80,571
	Less: Prior year amounts condoned	-	-
	Less: Current year amounts condoned	-	-
	Less: Amounts not condoned and recoverable	-	-
	Less: Amounts not condoned and not recoverable	-	-
	Irregular expenditure awaiting condonation	4,596,286	3,457,750
	Analysis of awaiting condonation per age classification	2017/18	2016/17
	Current year	493,512	80,571
	Prior years	4,102,774	3,397,179
	Total	4,596,286	3,457,750

The significant increase in Irregular expenditure is due to revisiting of the last two financial years conducting a robust compliance testing. Our compliance testing is more aligned with Treasury Regulations and PFMA requirements.

24.2	Details of Irregular expenditure – added current year (relating to current and prior years)		
	Incident	2017/18	2016/17
		R'000	R'000
	Roads Infrastructure	122062	-
	Building Infrastructure	13891	-
	Irregular expenditure - Quotations	36387	-
	Consultants	34321	-
	Adjustment	69367	-
	Month to Month contracts	635	-
	Contractors	216949	-
	Prior year adjustments	-	-
	Relating to Buildings	42584	-
	Relating to Month to Month	16280	-
	Relating to Consultants	201602	-
	Relating to Roads	344109	-
	Relating to Quotations	40469	-
	Relating to Other	-	-
	Total	1,138,536	-

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
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24.3	Details of irregular expenditure under investigation (not included in the main note) R'000	2017/18
	Incident	
	Relating to Quotations	21,629
	Relating to Contracts	338,197
	Relating to Quotations for 2016/2017	25,178
	Total	385,004

25	Fruitless and wasteful expenditure	2017/18	2016/17
		R'000	R'000
25.1	Reconciliation of fruitless and wasteful expenditure		
	Opening balance	21,109	24,512
	Prior period error		-
	As restated	21,109	24,512
	Fruitless and wasteful expenditure – relating to prior year	3,420	-
	Fruitless and wasteful expenditure – relating to current year	1,290	3,812
	Less: Amounts resolved		(7,215)
	Less: Amounts transferred to receivables for recovery	15,6	-
	Closing balance	25,819	21,109

25.2	Analysis of awaiting resolution per economic classification	
	Current	25,819
	Capital	-
	Transfers and subsidies	-
	Total	25,819

25.3	Analysis of Current year's (relating to current & prior years) fruitless and wasteful expenditure	
	Interest paid for utilities by Districts	R'000
	To visit municipalities for further discussion	287
	To visit Eskom for further discussion regarding	14
	The department has engaged with Department of	893
	Safety regarding penalties charged	92
	Penalties to Safety	4
	Interest paid to Auditor General	-
	on time for timely allocation	1,290
	Total	1,290

25.4	Prior period error	Note	2016/17
		R'000	R'000
	Relating to 2016/17		3,420
	Initiation paid for not meeting contract obligations		3,420
	Total		3,420

26 Related party transactions

List of related party relationships

The North West Department of Public Works and Roads is related to all North West Provincial Government (NMPG) Departments and entities by virtue of being under the same control by North West Premier and North West Legislature.

There are no transactions by key personnel and their family members with suppliers, in which they have a direct or indirect interest that, were not considered to be arms-length transactions.

- 1 Provincial Treasury: Offering internal audit services and coordinating Audit Committee to the Department without any charge.
- 2 Provincial Legislature: Portfolio Committee is offering and oversight function without any charge
- 3 Premier's Office: Renders the information technology support for the Department without any charge.
- 4 The following Provincial Department occupy buildings that are owned by the Department free of charge
- 5 MECs and Members of Provincial Legislature occupies houses that are owned by the Department free of charge:

NORTH WEST : PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
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LIST OF GA-LOWE COMPLEX AND OCCUPANTS

House Number	Hon. Members
2	Hon. Gontumele Moloi
3	Hon. Madeleni Duma
4	Hon. Madoda Sambatha
5	Hon. Wendy Matsemela
6	Hon. Morlepele Roshu
7	Hon. Leroy Mahlaleng
8	Hon. Bunge Ntsengani
9	Hon. George Malapisi
10	Hon. Joe Moglwa
11	Hon. Tutu Faleli
12	Hon. Thabo Sechelo
13	Hon. Virginia Tsapi
14	Hon. Sebuke
15	Hon. Betty Dale
16	Hon. Alfred Motel
Rivera Park	Hon. Bokanyo Etsika
Rivera Park	Hon. Tumeleeng Mosala

In kind goods and services provided/received

List in kind goods and services between department and related party
 Accommodation for MECs (See attached) -
 Accommodation for Legislature Members (See attached) -
 Accommodation for various departments (See attached) -
Total -

List related party relationships
 SEE ATTACHED

27

Key management personnel
 Political office bearers (provide detail below)

Officials:	No. of Individuals	2017/18 R'000	2016/17 R'000
Level 15 to 16	2	1,585	1,902
Level 14 (incl CFO if at a lower Family members of key management personnel)	1	1,531	1,043
	7	7,173	9,294
Total		10,289	12,239

The department has 7 level 14 Senior Managers of which 2 are level 13 Senior Managers acting on level 14

28

Provisions

	Note	2017/18 R'000	2016/17 R'000
Operating Balance		48,628	48,628
Transport Infrastructure		51,474	-
Building Infrastructure		7,864	-
Settlement		(66,377)	-
Total		41,389	48,628

28.1 Reconciliation of movement in provisions - 2017/18

	Provision 1 R'000	Provision 2 R'000	Provision 3 R'000	Provision 4 R'000	Total provisions R'000
Opening balance	39,041	9,587	-	-	48,628
Increase in provision	51,474	7,864	-	-	59,138
Settlement of provision	(57,538)	(8,839)	-	-	(66,377)
Closing balance	32,977	8,412	-	-	41,389

Reconciliation of movement in provisions - 2016/17

	Provision 1 R'000	Provision 2 R'000	Provision 3 R'000	Provision 4 R'000	Total provisions R'000
Opening balance	47,565	-	-	-	47,565
Increase in provision	1,063	-	-	-	1,063
Closing balance	48,628	-	-	-	48,628

The total Provision disclosed emanates from complete Roads and Buildings Infrastructure projects. The provision is calculated at 10% of the total expenditure or to the maximum of 5% of the project cost. The expected outflow of economic benefit will be between 0 - 12 months after completion of the project.

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
for the year ended 31 March 2018

29 Movable Tangible Capital Assets
MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018

	Opening	Value	Additions	Disposals	Closing balance
	balance	adjustments	R'000	R'000	R'000
	R'000	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	350,938	107	31,829	39,241	343,633
Transport assets	307,151	(26)	28,305	39,164	296,266
Computer equipment	26,518	94	3,347	31	29,928
Furniture and office equipment	8,187	(102)	171	46	8,210
Other machinery and equipment	9,082	141	6	-	9,229
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	350,938	107	31,829	39,241	343,633

Include discussion here where deemed relevant

Movable Tangible Capital Assets under Investigation
Included in the above total of the movable tangible capital assets per the asset register are assets that are under investigation:

	Number	Value R'000
Machinery and equipment	1,191	23,587

The department is currently reconciling certain asset categories and location details

29.1 Additions
ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018

	Cash R'000	Non-cash R'000	R'000	R'000	Number	Value R'000	Total R'000
MACHINERY AND EQUIPMENT	31,829	-	-	-	-	31,829	31,829
Transport assets	28,305	-	-	-	-	28,305	28,305
Computer equipment	3,347	-	-	-	-	3,347	3,347
Furniture and office equipment	171	-	-	-	-	171	171
Other machinery and equipment	6	-	-	-	-	6	6
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	31,829	-	-	-	-	31,829	31,829

29.2 Disposals
DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018

	Sold for cash		Non-cash disposal		Total disposals	Cash received Actual
	R'000	R'000	R'000	R'000	R'000	R'000
MACHINERY AND EQUIPMENT	39,178	63	39,241	-	39,241	18,063
Transport assets	39,164	31	39,164	31	39,164	18,057
Computer equipment	14	32	46	-	46	6
Furniture and office equipment	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-
TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS	39,178	63	39,241	-	39,241	18,063

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29.3 Movement for 2016/17
MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2017

	Opening balance R'000	Prior period error R'000	Additions R'000	Disposals R'000	Closing balance R'000
MACHINERY AND EQUIPMENT	403,064	-	21,941	74,067	350,938
Transport assets	346,999		16,830	56,678	307,151
Computer equipment	40,235		2,762	16,479	26,518
Furniture and office equipment	7,421		1,448	682	8,187
Other machinery and equipment	8,409		901	228	9,082
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	403,064	-	21,941	74,067	350,938

29.3.1 Prior period error

Note

2016/17

R'000

Relating to 2016/17	107
Major Assets included under minor and Minor Assets included in Major	(26)
	133
Total	107

29.4 Minor assets
MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018

	Specials and military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Opening balance	-	-	-	19,943	-	19,943
Value adjustments				(182)		(182)
Additions				765		765
Disposals				23		23
TOTAL MINOR ASSETS	-	-	-	20,503	-	20,503

	Specials and military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets				10,259		10,259
Number of minor assets at cost				13,266		13,266
ASSETS	-	-	-	23,525	-	23,525

Minor Capital Assets under investigation
 Included in the above total of the minor capital assets per the asset register are assets that are under investigation:
 Machinery and equipment 5,370 Value R'000 4,487

Minor assets
MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2017

	Specials and military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Opening balance	-	-	-	26,513	-	26,513
Prior period error	-	-	-	-	-	-
Additions	-	-	-	2,132	-	2,132
Disposals	-	-	-	8,702	-	8,702
TOTAL MINOR ASSETS	-	-	-	19,943	-	19,943

NORTH WEST: PUBLIC WORKS AND ROADS
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Number of R1 minor assets Number of minor assets at cost ASSETS	Specialised military and heritage assets				Machinery and equipment	Biological assets	Total
	Specialised military assets	Heritage assets	Heritage assets	Heritage assets			
-	-	-	-	11,329	-	-	11,329
-	-	-	-	15,998	-	-	15,998
-	-	-	-	27,327	-	-	27,327
							655
<p>Major Assets included under minor and Minor Assets included in Major Assets during the 2016/2017 financial year a twin lab washing machine was purchased for R 3 699,96 and during 2017/2018 financial year it was returned for an automatic top loader costing R6 009,96 of which the department had to pay the difference of R2310. An adjustment of R 3 699,96 from minor assets to major assets.</p>							
<p>Assets disposed as donations during 2016/17 but not collected</p>							
Total							655
Total							655

Include discussion here where deemed relevant

30 **Immovable Tangible Capital Assets**

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018

BUILDINGS AND OTHER FIXED STRUCTURES	Opening balance		Value adjustments		Additions		Disposals		Closing balance	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Dwellings	32,263,627	(99,972)	-	483,445	-	1,650	32,745,450	-	-	32,745,450
Non-residential buildings	212,635	-	-	7,997	-	1,650	218,982	-	-	218,982
Other fixed structures	1,779,860	-	-	295,758	-	-	2,075,618	-	-	2,075,618
Heritage assets	30,371,132	(99,972)	-	179,690	-	-	30,450,850	-	-	30,450,850
HERITAGE ASSETS	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
LAND AND SUBSOIL ASSETS	288,674	-	-	3,795	-	-	292,469	-	-	292,469
Mineral and similar non-regenerative resources	288,674	-	-	3,795	-	-	292,469	-	-	292,469
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	32,652,301	(99,972)	-	487,240	-	1,650	33,037,919	-	-	33,037,919

Include discussion here where deemed relevant

Immovable Tangible Capital Assets under investigation included in the above total of the immovable tangible capital assets per the asset register are assets that are under investigation:
 Buildings and other fixed structures
 Heritage assets
 Land and subsoil assets

Provide reasons why assets are under investigation and actions being taken to resolve matters

30.1 **ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2018**

BUILDINGS AND OTHER FIXED STRUCTURES	Additions		Number	Value
	R'000	R'000		
Dwellings	344,363	419,078	-	483,445
Non-residential buildings	28,618	294,085	-	295,758
Other fixed structures	315,745	116,996	-	179,690
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
LAND AND SUBSOIL ASSETS	-	3,795	-	3,795
Mineral and similar non-regenerative resources	-	3,795	-	3,795
TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS	344,363	422,873	-	487,240

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CAPITAL WORK-IN-PROGRESS AS AT 31 MARCH 2017

	Opening Balance R'000	Current Year WIP R'000	Contracts terminated R'000	Ready for use (Assets to the AR) / R'000	Closing Balance 31 March 2017 R'000
Buildings and other fixed structures	511,398	577,944	203,686		885,656
Machinery and equipment					-
TOTAL	511,398	577,944	203,686		885,656

There were no assets subject to transfer in terms on Sec 42 of PFMA in 2017/18 financial year.

Assets subjected to transfer in terms of SA2 of the PFMA - 2016/17	No of Assets	Value of Assets R'000
BUILDINGS AND OTHER FIXED STRUCTURES		
Dwellings	-	-
Non-residential buildings	-	-
Other fixed structures	-	-
TOTAL	-	-

The Department has not done any Section 42 transfers during the period under review

30.5 Immovable assets additional information

	Estimated completion date	Note	2017/18 Area	2016/17 Area
a Unsurveyed land				
b Properties deemed vested Land parcels				
Facilities				
Schools			460	482
Clinics			103	88
Hospitals			2	7
Office buildings			16	13
Dwellings			23	26
Storage facilities			96	121
Other			-	-
			220	227
c Facilities on unsurveyed land				
Duration of use				
Schools	Annexure 9		Number	Number
Clinics			-	-
Hospitals			-	-
Office buildings			-	-
Dwellings			-	-
Storage facilities			-	-
Other			-	-
d Facilities on right to use land				
Duration of use				
Schools	Annexure 9		Number	Number
Clinics			1,862	1,916
Hospitals			369	369
Office buildings			19	20
Dwellings			154	157
Storage facilities			910	910
Other			8	8
			105	105

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	<i>Annexure 9</i>	Number	Number
^e Agreement of custodianship		-	-
Land parcels		-	-
Facilities		-	-
Schools		-	-
Clinics		-	-
Hospitals		-	-
Office buildings		-	-
Dwellings		-	-
Storage facilities		-	-
Other		-	-

31 Principal-agent arrangements

	2017/18	2016/17
	R'000	R'000
31.1 Department acting as the principal		
North West Development Corporation	8,560	-
Total	<u>8,560</u>	<u>-</u>

The Department of Public Works and Roads has a service level agreement with the North West Development Corporation (SOC) LTD for the provision of Security Services per the resolution of the North West Executive Council. The Integrated Security Management Initiative was to address the radical socio-economic transformation strategy that seeks to address challenges of inequality, poverty and unemployment.

On material breach of the Service Level Agreement, the defaulting party is obligated to pay damages, or render specific performance that has fallen due.

Per the Service Level Agreement entered into between the Department of Public Works and Roads and the North West Development Corporation, all payments will be made in terms of authenticated Tax invoices.

32 Prior period errors

	Note	Amount bef error correction R'000	2016/17 Prior period error R'000	Restated amount R'000
32.1 Correction of prior period errors				
Other: (e.g. Irregular expenditure, fruitless and wasteful expenditure, etc.)				
Lease Commitments	Note 22	1,947	302	2,249
Fruitless and Wasteful Expenditure	Note 25	24,529	3,420	27,949
Movable Major Assets	Note 29.3	350,938	(49)	350,889
Movable Minor Assets	Note 29.4	19,943	655	20,598
Irremovable Assets - Other Fixed Structures	Note 30	29,982,706	(466,141)	29,516,565
Irremovable Assets - Dwellings	Note 30.3	208,285	3,820	212,085
Irremovable Assets - non residential Buildings	Note 30.3	2,133,682	(251,737)	1,881,945
Contingent Liabilities (Opening balance)	Note 18	358,016	(15,708)	342,308
	Note 23	1,416	28,171	29,587
Net effect		<u>33,081,442</u>	<u>(697,267)</u>	<u>32,384,175</u>

NORTH WEST: PUBLIC WORKS AND ROADS
Notes to the Annual Financial Statements
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STATEMENT OF CONDITIONAL GRANTS RECEIVED

NAME OF GRANT	GRANT ALLOCATION					SPENT				2016/17	
	Division of Revenue Act/Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available	Amount received by department	Amount spent by department	Under / (overspending)	% of available funds spent by dept	Division of Revenue Act	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
NdoT - Provincial Roads Maintenance Grant	932,884	53,655			986,539	986,539	913,536	73,003	93%	867,524	744,800
NdPW - EPWP Inc Grant to Province	3,186				3,186	3,186	2,326	860	73%	30,740	30,740
	<u>936,070</u>	<u>53,655</u>	<u>-</u>	<u>-</u>	<u>989,725</u>	<u>989,725</u>	<u>915,862</u>	<u>73,863</u>		<u>898,264</u>	<u>775,540</u>

Departments are reminded of the DORA requirement to certify that all transfers in terms of this Act were deposited into the primary bank account of the province or, where appropriate, into the CPD account of a province.

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STATEMENT OF CONDITIONAL GRANTS AND OTHER TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		
	DoRA and other transfers	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
City of Matlosana				-	27,537		
Ditsobotla Local Municipality				-	1,259		
Greater Taung Local Municipality				-	24,622		
Kagisano Molopo Local Municipality				-	10,936		
Kgetleng Rivier Local Municipality				-	1,216		
Lekwa Teemane Local Municipality				-	1,442		
Madibeng Local Municipality				-	46,659		
Mahikeng Local Municipality				-	82,954		
Mamusa Local Municipality				-	944		
Maquassi Hills Local Municipality				-	1,164		
Moretele Local Municipality				-	26,182		
Moses Kotane Local Municipality				-	61,700		
Naledi Local Municipality				-	12,317		
Ramotshere Moiloa Local Municipality				-	1,889		
Ratlou Local Municipality				-	17,002		
Rustenburg Local Municipality				-	5,865		
Tlokwe Local Municipality				-	12,931		
Tswaing Local Municipality				-	8,799		
Ventersdorp Local Municipality				-	63		
	-	-	-	-	345,481	-	-

National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a municipality or, where appropriate, into the CPD account of a municipality as well as indicate the funds utilised for the administration of the receiving officer.

NORTH WEST: PUBLIC WORKS AND ROADS
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Annexure 1A

STATEMENT OF CONDITIONAL GRANTS AND OTHER TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT				2016/17
	DoRA and other transfers	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by Municipality	Amount spent by municipality	Unspent funds	% of available funds spent by municipality	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfer to Municipalities				-								-
City of Matlosana				-	27,537							1,752
Ditsobotla Local Municipality				-	1,259							28,294
Greater Taung Local Municipality				-	24,622							10,115
Kagisano Molopo Local Municipality				-	10,936							1,215
Kgetleng Rivier Local Municipality				-	1,216							1,177
Lekwa Teemane Local Municipality				-	1,442							48,436
Madibeng Local Municipality				-	46,659							72,973
Mahikeng Local Municipality				-	82,954							858
Mamusa Local Municipality				-	944							887
Maquassi Hills Local Municipality				-	1,164							26,182
Moretele Local Municipality				-	26,182							39,148
Moses Kotane Local Municipality				-	61,700							12,312
Naledi Local Municipality				-	12,317							2,171
Ramotshere Moiloa Local Municipality				-	1,889							30,463
Ratlou Local Municipality				-	17,002							-
Rustenburg Local Municipality				-	5,865							-
Tlokwe Local Municipality				-	12,931							3,080
Tswaing Local Municipality				-	8,799							112
Ventersdorp Local Municipality				-	63							
Total	-	-	-	-	345,481	-	-	-	-	-	-	279,175

National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a municipality or, where appropriate, into the CPD account of a municipality as well as indicate the funds utilised for the administration of the receiving officer.

NORTH WEST: PUBLIC WORKS AND ROADS

Annexures to the Annual Financial Statements for the year ended 31 March 2018

ANNEXURE 2

STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2018

NATURE OF LIABILITY	Opening balance 1 April 2017	Liabilities incurred during the year	Liabilities paid/ cancelled/ reduced during the year	Liabilities recoverable (Provide details hereunder)	Closing balance 31 March 2018
	R'000	R'000	R'000	R'000	R'000
Claims against the department					
Third party claims and accidents	342,308	256,990	90,673		508,625
Subtotal	342,308	256,990	90,673	-	508,625
Other					
DPWR Rental Payables		66			66
Subtotal	-	66	-	-	66
TOTAL	342,308	257,056	90,673	-	508,691

The department had an opening balance of R 358 015 538.52 and an adjustment -R72 799 511.26. Hence the liabilities paid/ cancelled/ reduced during the year R 79 727 988.84 + R 72 799 511.26.

NORTH WEST: PUBLIC WORKS AND ROADS
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ANNEXURE 3
CLAIMS RECOVERABLE

GOVERNMENT ENTITY	Confirmed balance		Unconfirmed balance		Total	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
	R'000	R'000	R'000	R'000	R'000	R'000
DEPARTMENTS						
Rentals					-	-
Department of Education and Sports			-	210	-	210
Department of Culture, Arts and Traditional Affairs			-	-	-	-
Office of the Premier			-	48	-	48
Department of Social Development	1,546	-	-	5	1,546	5
Department of Health			-	1,064	-	1,064
Department of Local Government and Human Settlement			-	9	-	9
Department of Community Safety & Transport MNGT			-	69	-	69
Department of Finance			-	21	21	13
Department of Rural, Environmental and Agricultural Development			-	12	-	12
Department of Tourism			-	-	-	-
	1,546	-	21	1,430	1,567	1,430
OTHER GOVERNMENT ENTITIES						
Department of Health Free State			32	-	32	-
Department of Correctional Services			73	57	73	57
Gauteng Department of Infrastructure			34	95	34	95
North West Provincial Legislature			56	56	56	56
National Department of Public Works Mmabatho			3	3	3	3
Office of the Public Service Commission			16	16	16	16
Department of Finance			-	-	-	-
Department of Health North West			87	34	87	34
Department of Economic Development North West			4	3	4	3
Department of Labour (Free State Province)			-	17	-	17
KwaZulu Natal Treasury			7	7	7	7
Department of Community Safety and Transport management			94	55	94	55
Department of Arts and Traditional Affairs			-	14	-	14
Department of Independent Police Investigative Directorate			-	-	-	-
Department of Justice and Constitutional Development			61	17	61	17
Department of Justice and Constitutional Court			-	44	-	44
Department of Correctional Services Gauteng			-	15	-	15
Department of Water and Sanitation (Gauteng Province)			43	43	43	43
	-	-	510	476	510	476
Total	1,546	-	531	1,906	2,077	1,906

Cash in transit at year end	
Receipt date up to six (6) working days after year end	Amount
	R'000
	-

NORTH WEST: PUBLIC WORKS AND ROADS
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ANNEXURE 4
INTER-GOVERNMENT PAYABLES

GOVERNMENT ENTITY	Confirmed balance				Unconfirmed balance				Total		Cash in transit at year end Payment date up to six (6) working days before year end	Amount R'000
	31/03/2018 R'000	31/03/2017 R'000	31/03/2018 R'000	31/03/2017 R'000	31/03/2018 R'000	31/03/2017 R'000	31/03/2018 R'000	31/03/2017 R'000				
DEPARTMENTS												
Current												
Department of Community Safety and Transport Management	3 218						3 218					
Office of the State Attorney	1 666						1 666					
Office of the Premier	5 760						5 760					
Department of Justice and Constitutional Development	1 091						1 091					
Subtotal	11 735						11 735					
Non-current												
Subtotal												
Total Departments	11 735						11 735					
OTHER GOVERNMENT ENTITY												
Current												
South African Revenue Services (SARS)			2								2	
CCHA		1 180									1 180	
South African Qualifications Authority	1	6									6	
Auditor General South Africa	1 303	1 748					1 303				1 748	
Chief Registrar Of Deeds			1									1
National School of Government												
STA												
Edkom - DKK	798						798					
City of Matieland	16						16					
Mogazsi Hills	63						63					
Mogosi Kame Local Municipality	92						92					
Tekom - NMAA	4						4					
Rainotshere Motlon	21						21					
Edkom - Head Office	65						65					
North West Development Corporation - Head Office	81						81					
Edkom - NMM	866						866					
Edkom - Local municipality	26						26					
Madibeng Local municipality	36						36					
Rustenburg Local Municipality	138						138					
Edkom - Bogenda	286						286					
Tekom - Bogenda	120						120					
Edkom - DKSJ	15						15					
Naledi Local Municipality	358						358					
Greater Tsang Local	0						0					
Tekom - DRSJ	89						89					
North West Development Corporation - DKK	876						876					
Tekom - DKK	71						71					
JB Marks Local Municipality	154						154					
Rustenburg Local Municipality - Rates and taxes	10 768						10 768					
Greater Tsang Local Municipality	1 448						1 448					
Marikong - NW Local Municipality	835						835					
Special Investigation Unit	197						197					
Subtotal	18 817		2 937				18 817				2 937	
Non-current												
Subtotal												
Total Other Government Entities	18 817		2 937				18 817				2 937	
TOTAL INTERGOVERNMENTAL	30 552		2 937				30 552				2 937	

NORTH WEST: PUBLIC WORKS AND ROADS
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ANNEXURE 5
INVENTORY

	2017/18		2016/17	
	Quantity	R'000	Quantity	R'000
Inventory				
Opening balance	-	208,844		207,140
Add/(Less): Adjustments to prior year balances				
Add: Additions/Purchases - Cash				23,946
Add: Additions - Non-cash				
(Less): Disposals				
(Less): Issues				(22,242)
Add/(Less): Adjustments				
Closing balance	-	208,844	-	208,844

NORTH WEST: PUBLIC WORKS AND ROADS
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ANNEXURE 6

Movement in Capital Work-in-Progress

MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2018

	Opening balance	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	885,656	344,363	(198,623)	1,031,396
Dwellings	-	-	-	-
Non-residential buildings	91,006	28,618	(18,933)	100,691
Other fixed structures	794,650	315,745	(179,690)	930,705
TOTAL	<u>885,656</u>	<u>344,363</u>	<u>(198,623)</u>	<u>1,031,396</u>

Age analysis on ongoing projects	Number of projects		2017/18 Total R'000
	Planned, construction not started	Planned, construction started	
0 to 1 year	26	7	154,725
1 to 3 year(s)		2	161,020
3 to 5 years		3	28,207
Longer than 5 years		1	412
Total	<u>26</u>	<u>13</u>	<u>344,364</u>

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The department has 26 projects which have a planned duration of less than one year and have not yet been implemented.

7 projects have been started with a planned duration of one year or less, 2 projects are started with a planned duration of more than one year but less than three years.

3 projects are started with a planned duration of more than three years but less than five years and 1 project has been started with a planned duration in excess of five years.

MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2017

	Opening balance	Prior period errors	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	511,398	(16,943)	577,944	(186,743)	885,656
Dwellings					-
Non-residential buildings	80,195		37,414	(26,603)	91,006
Other fixed structures	431,203	(16,943)	540,530	(160,140)	794,650
TOTAL	<u>511,398</u>	<u>(16,943)</u>	<u>577,944</u>	<u>(186,743)</u>	<u>885,656</u>

NORTH WEST: PUBLIC WORKS AND ROADS
Annexures to the Annual Financial Statements
for the year ended 31 March 2018

ANNEXURE 7
INTER-ENTITY ADVANCES PAID (note 14)

ENTITY	Confirmed balance		Unconfirmed balance		Total	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
	R'000	R'000	R'000	R'000	R'000	R'000
NATIONAL DEPARTMENTS						
					-	-
					-	-
Subtotal	-	-	-	-	-	-
PROVINCIAL DEPARTMENTS						
Department of Community Safety and Transport Management		518			-	518
					-	-
Subtotal	-	518	-	-	-	518
PUBLIC ENTITIES						
IDT					-	-
					-	-
Subtotal	-	-	-	-	-	-
OTHER INSTITUTIONS						
					-	-
Subtotal	-	-	-	-	-	-
TOTAL	-	518	-	-	-	518

NORTH WEST: PUBLIC WORKS AND ROADS

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for the year ended 31 March 2018

ANNEXURE 9

IMMOVABLE ASSETS ADDITIONAL DISCLOSURE

1. Deemed vested

Properties deemed to vest in the province in terms of the Constitution, but for which the vesting process has not been completed are not included in the asset register of the department, but a separate register, as title has not been endorsed as yet. However as a result of the provincial function, these properties are managed by the provincial government and include the following:

	2017/18	2016/17
Properties deemed vested	Number	Number
Land parcels	460	482
Facilities		
Schools	103	88
Clinics and care centres	2	7
Hospitals	16	13
Office buildings	23	26
Dwellings	96	121
Storage facilities	-	-
Other	220	227

2. Facilities on land not surveyed

The National Department of Rural Development and Land Reform (DRDLR) is responsible to have a record of all un-surveyed state land, including those from the former TBVC States and Self Governing Territories and state land in the former territory of the Republic of South Africa (pre 27 April 1994);

3. Facilities on land where a right to use exists

The following service delivery facilities were constructed on the land parcels of other custodians.

	2017/18	2016/17
Facilities on right to use land	Number	Number
Schools	1,882	1,916
Clinics and care centres	369	369
Hospitals (Health Facilities)	19	20
Office buildings	154	157
Dwellings	910	910
Storage facilities	8	8
Other	105	104

4. Agreement of custodianship reached

Where agreement of custodianship has been reached the properties were transferred in accordance with the requirements of Section 42 of the Public Finance Management Act.

	2017/18	2016/17
Agreement of custodianship	Number	Number
Land parcels	-	-

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Facilities	-	-
Schools	-	-
Clinics and care centres	-	-
Hospitals	-	-
Office buildings	-	-
Dwellings	-	-
Storage facilities	-	-
Other	-	-

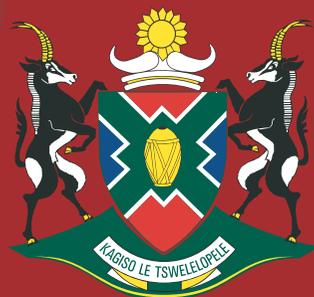
5. Contingent assets

The department is currently researching 29 assets that are allocated to NWP/PG according to deeds records.

6. Properties registered in the name of North West Provincial Government belonging to other custodians

These land parcels are not disclosed in North West Department of Public Works and Roads' immovable asset register as Human Settlement, NWHC and Higher Education properties should be disclosed by these custodians.

	2017/18		2016/17
Properties of other custodians	Number		Number
Human Settlement	1,381		
Higher Education	8		
North West Housing Corporation	644		
			2016/17
Properties of other custodians			Number
Human Settlement			1,381
Higher Education			8
North West Housing Corporation			644



Department of Public Works and Roads

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