

*ESTIMATES OF PROVINCIAL  
REVENUE AND EXPENDITURE  
(EPRE)*

**2013/14**

***Department:***

*Department of Roads and Public Works*

**1. TABLE OF CONTENTS**

<b>VOTE 05.....</b>	<b>- 4 -</b>
<b>2. OVERVIEW .....</b>	<b>- 4 -</b>
2.1 VISION .....	- 4 -
2.2 MISSION.....	- 4 -
2.3 CORE FUNCTIONS AND RESPONSIBILITIES.....	- 4 -
2.4 MAIN SERVICES.....	- 5 -
2.5 THE ACTS, RULES AND REGULATIONS .....	- 5 -
2.6 BUDGET DECISIONS .....	- 5 -
<b>3. REVIEW OF THE CURRENT FINANCIAL YEAR (2012/13) .....</b>	<b>- 6 -</b>
3.1 KEY ACHIEVEMENTS .....	- 8 -
3.2 KEY CHALLENGES .....	- 8 -
<b>4. OUTLOOK FOR THE COMING FINANCIAL YEAR (2013/14).....</b>	<b>- 9 -</b>
<b>5. REPRIORITISATION.....</b>	<b>- 11 -</b>
<b>6. PROCUREMENT.....</b>	<b>- 11 -</b>
<b>7. RECEIPTS AND FINANCING.....</b>	<b>- 12 -</b>
7.1 SUMMARY OF RECEIPTS .....	- 12 -
7.2 DEPARTMENTAL RECEIPTS COLLECTION .....	- 13 -
<b>8. PAYMENT SUMMARY .....</b>	<b>- 13 -</b>
8.1 KEY ASSUMPTIONS .....	- 13 -
8.2 PROGRAMME SUMMARY .....	- 14 -
8.3 EXPENDITURE BY MUNICIPAL BOUNDARY .....	- 16 -
8.4 INFRASTRUCTURE PAYMENTS .....	- 17 -
8.4.1 <i>Departmental infrastructure payments</i> .....	- 17 -
8.4.2 <i>Conditional grant payments by grant</i> .....	- 18 -
8.4.3 <i>Conditional grant payments by economic classification</i> .....	- 18 -
8.4.4 <i>Transfers</i> .....	- 19 -
<b>9. PROGRAMME DESCRIPTION.....</b>	<b>- 19 -</b>
<i>Objectives</i> .....	- 21 -
9.1 SERVICE DELIVERY MEASURES .....	- 23 -
<i>Objectives</i> .....	- 23 -
	<b>- 1 -</b>

9.2	SERVICE DELIVERY MEASURES .....	- 25 -
9.3	SERVICE DELIVERY MEASURES .....	- 28 -
<b>10.</b>	<b>OTHER PROGRAMME INFORMATION .....</b>	<b>- 28 -</b>
10.1	PERSONNEL NUMBERS AND COSTS BY PROGRAMME .....	- 28 -
10.2	PERSONNEL NUMBERS AND COSTS BY COMPONENT .....	- 29 -
10.3	PAYMENTS ON TRAINING BY PROGRAMME .....	- 30 -
10.4	INFORMATION ON TRAINING .....	- 30 -
10.5	STRUCTURAL CHANGES.....	- 31 -

**ANNEXURE TO THE ESTIMATES OF PROVINCIAL REVENUE AND EXPENDITURE..... ERROR!**  
BOOKMARK NOT DEFINED.

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**LIST OF TABLES**

Table 1: Summary of departmental allocation .....	- 4 -
Table 2: Summary of departmental receipts.....	- 12 -
Table 3: Summary of departmental receipts collection .....	- 13 -
Table 4: Summary of payments and estimates by programme.....	- 14 -
Table 5: Summary of departmental payments and estimates by benefiting municipal boundary .-	16 -
Table 6: Summary of departmental payments and estimates on infrastructure .....	- 17 -
Table 7: Summary of departmental conditional grants by grant.....	- 18 -
Table 8: Summary of departmental conditional grants by economic classification.....	- 18 -
Table 9: Summary of departmental payments and estimates sub-programme: P1 - Administration ...	20 -
Table 10: Summary of departmental payments and estimates by economic classification: P1 - Administration .....	- 20 -
Table 11: Summary of departmental payments and estimates sub-programme: P2 – Public Works Infrastructure.....	- 22 -
Table 12: Summary of departmental payments and estimates by economic classification: Public Works Infrastructure.....	- 22 -
Table 13: Selected service delivery measures for the programme: P2: Public Works .....	- 23 -
Table 14: Summary of departmental payments and estimates sub-programme: P3 – Transport Infrastructure.....	- 24 -
Table 15: Summary of departmental payments and estimates by economic classification: P3 – Transport Infrastructure.....	- 24 -
Table 16: Selected service delivery measures for the programme: P3: Transport Infrastructure .-	25 -
Table 17: Summary of departmental payments and estimates sub-programme: P4 - EPWP .....	- 26 -
Table 18: Summary of departmental payments and estimates by economic classification: P4 -EPWP .....	- 27 -
Table 19: Selected service delivery measures for the programme: P4: EPWP.....	- 28 -

**Vote 05**

**Department: Roads and Public Works**

**Table 1: Summary of departmental allocation**

R' 000	2013/14 To be appropriated	
MTEF allocations	R	3 670 311
Statutory Amount*	R	1 660
Responsible MEC	MEC for Transport, Roads and Public Works: Hon. Thandiswa Marawu	
Administering Department	ROADS AND PUBLIC WORKS	
Accounting Officer	Head of Department: Mr Bongani Gxilise	

\* The Statutory Amount discloses the total package of the MEC's remuneration. It is part of Current Payments in Programme 1 (except for the Legislature where it is part of Direct Charge).

**1. OVERVIEW**

**1.1 Vision**

Leaders in the provision of high quality services in roads and buildings infrastructure delivery.

**1.2 Mission**

A custodian of provincial government immovable assets and a provider of sustainable infrastructure resulting in socio-economic reforms, sector transformation and development.

**1.3 Core functions and responsibilities**

The core mandate of the department is:

- To provide and manage government's roads and building infrastructure, including small town revitalisation, provision of accommodation, leadership to and regulation of the construction and property industries and related professions;
- Responsible for managing and leading the implementation of the Expanded Public Works Programme (EPWP);
- Regulate and manage the implementation of the Government Immovable Asset Management Act (19 of 2007) (GIAMA);
- Responsible for the implementation of the Accelerated Professional and Trade Competencies Development (APTCoD) programme as the skills development initiative aimed at developing the artisan and professional skills within the province; and
- Promote accessibility and safe, affordable movement of people, goods and services through the delivery and maintenance of transport infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social and economic growth through socially just, developmental and empowering processes.

Consequently, the department has been mandated to become a provincial nerve centre for infrastructure planning, coordination and delivery.

#### **1.4 Main Services**

In line with the core functions and responsibilities, the main services rendered by the department include the following:

- Provision of technical support and technical advisory support, project and contract management services to and on behalf of the provincial government;
- Give assistance to provincial government in respect of routine and planned maintenance;
- Provision of office accommodation to all user departments in the province;
- Implement the National Youth Service;
- Coordinate initiatives and programmes that would contribute towards the transformation of the construction and property industries;
- Providing, maintaining and managing the provincial roads network.

#### **1.5 Demands and changes in services**

There are no expected in demand for services.

#### **1.6 The Acts, rules and regulations**

Some of the main legislation and regulation that allows the department to give effect to its mandate includes: Public Service Regulations of (2001, as amended), Employment Equity Act, Labour Relations Act, Government Immovable Asset Management Act (2007) , Construction Industry Development Board Act, Eastern Cape State Land Disposal Act (7 of 2007), Eastern Cape Roads Act (of 2003), National Road Traffic Act (93 of 1996), Expanded Public Works Programme Framework and Guidelines, and Construction Industry Supply Chain Management Framework.

#### **1.7 Budget decisions**

The 2013 MTEF resource allocation is taking place at the time when the resources available to the department are decreasing in both real and nominal terms. There has been chronic underfunding of road maintenance since the 1980's (maintenance funding levels are quarter of the level required for sustainability), which has led to a huge backlog in maintenance of the existing roads infrastructure and buildings. Also, the construction inflation is typically well in excess of annual funding increases.

The resource allocation is also taking place at the time when the provincial road network is in dire stress. Many routes are inaccessible to any vehicles other than 4x4s. Public transport and freight operators are suffering extremely high vehicle operating costs. Many stakeholders are up in arms regarding the state of their local roads and are demanding action.

Due to these factors as well as the fact that the primary roads funding source will now be the Provincial Roads Maintenance Grant (PRMG), the roads programme has had to cut back on capital projects (new and upgrading) and concentrate its greater effort into routine and periodic maintenance in 2013/14. The emphasis on maintenance to improve accessibility and mobility is expected to continue for 3-5 years unless there is a substantial increase in equitable share funding during this period.

The budget for Transport Infrastructure (Roads) is only approximately 26 per cent of the required level for sustainability. The function has been underfunded since the 1980s when the fuel levy was delinked from roads funding. The 2010/11 flood damage that is estimated at R1 billion and the subsequent floods of June/July 2011 and the recent October 2012 floods have pushed the funding envelope to the edge. The accumulated backlog of over R13 billion for maintenance and R25 billion for upgrades and new infrastructure has also made the resource allocation process/decision even more difficult. The maintenance backlog is growing approximately by R5 million to R1 billion per annum and to eliminate the backlog at R75 million per annum, it will take approximately 34 years just to address current high priority needs for upgrades and new infrastructure.

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

In the execution of its mandate, the department has identified the following strategic priority outcomes for the medium term:

- **Develop a skilled and capable workforce to support an inclusive growth path:** To build internal capacity to improve service delivery through implementing or promoting integrating planning and implementing projects;
- **Create decent employment through inclusive economic growth:** The department will prioritise job creation through the implementation of EPWP, emerging contractors and Small Medium Micro Enterprises;
- **Create sustainable human settlements and improved quality of household life;**
- **Generate an efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship; and**
- **An effective and integrated infrastructure network that serves as a catalyst for social and economic development:** The department will ensure the maintenance and strategic expansion of the road network and support the development of road asset management systems in the province.

## **2. REVIEW OF THE CURRENT FINANCIAL YEAR (2012/13)**

Of the 112 bursary holders, 15 have completed their studies and have been offered employment in the department in the various functional areas (Engineering, Building, Surveying, Mechanical, and Electrical Engineering, and Construction Management). Currently, the department has 150 bursary holders continuing with their tertiary education in the following fields: Architectural studies (20), Building management (13), Building Science (4), Civil Engineering (44), Construction Management (16), Electrical Engineering (11), Environmental Science (2), Industrial Engineering (1), Mechanical Engineering (29), Property Management (6) and Quantity Surveying (4). This group is made up of 83 female and 67 male students.

The department reviewed the Information Management Technology System (IMST). Central to this IMST review is the rationalization/automation of the communication platforms thereby among other things reducing call charges in inter-branch calls, calls between regional offices and calls to mobile as well as national numbers. The video conferencing platform which connects the offices of the Member of the Executive Council, Head of Department, Deputy Director General and Graaff Reinet

and Cacadu regional offices has been established. The establishment (digitization) of the Electronic Records Management System is progressing well.

The department continued to place focus on strengthening planning, monitoring, evaluation and reporting mechanisms. This is very critical in the context of the Auditor General's (AG) finding on the audit of pre-determined objectives. In this regard, a lot of work has been done in developing procedures and tools to help improve reporting and the entire control environment.

In the current financial year, the department, through its Public Works Infrastructure programme (Programme 2) continues to implement projects on behalf of clients departments, mainly the Department of Health and Education, as well as other small client departments. In the period under review, the department identified 49 projects for construction and of these projects, 16 were completed, 22 are still under construction, 5 on tender stage, 1 was awarded in January 2013 and 5 have been cancelled.

The department achieved most of its planned targets that it set for 2012/13. The Cala Convent refurbishment and Lady Frere social cluster offices are progressing well. The Cala Convent project is due for practical completion while the contractor for Lady Frere social cluster offices is on site.

Amathole Office Block B was completed at the end of September 2012 and the Information Technology directorate is busy with the installation of the communication network. A tender has been awarded for the refurbishment of the Rubusana College and the project is progressing well. The Elliotdale Offices achieved practical completion stage in June 2012. Arrangements are underway for the Honourable MEC for Roads and Public Works to officially open the facility. The Mount Frere social cluster office and temporary structures in Mount Ayliff in the Alfred Nzo district are 80 per cent complete and are due for practical completion.

The recently refurbished Ex Mary Theresa Hospital Offices (± R16 million) was burned down in the period under review. Investigations are underway to determine the cause of the fire. Meanwhile, there is pressure to accommodate the government departments that were utilizing these offices. The tender for the roofing of the Port St John's Mechanical Workshop aimed at housing Roads staff and plant at Port St John in the OR Tambo region is in the process of being finalised.

The department's Transport Infrastructure is responsible for promoting and providing 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 and economic growth through socially just, developmental and empowering processes.

The N2 Wild Coast road is at the design stage while the R63 from Bhisho to N6 has now been handed over to SANRAL. The Wild Coast Meander project (that is from Tombo to Mpamba) is currently at the planning phase. The Bills of quantities for the Bhisho to King Williams Town (KWT) (R63), Bhisho to Zwelitsha and Zwelitsha to KWT, and Butterworth to Centani have been finalised and the contractors for these projects are on site. The Ugie Langeni Phase 3 project has been completed and is currently at retention phase whilst the 32 kilometre Wild Coast Meander (Centani to Qolorha / Kei Mouth) is progressing well. The design for the first 6km is complete and the contractor is on site. The Wild Coast Meander (Centani to Mazeppa Bay via Tafalofefe Hospital) is at the design stage.



The department through the EPWP has contributed to the job creation effort. As part of the department's contribution to Small Medium Micro Enterprise's and emerging contractor development, 77 APTCoD learners have been assisted to pass the trade test and are now fully fledged artisans. Furthermore, 2 762 work opportunities have been created and 1 195 household contractors were trained on life skills. The department has registered 32 532 unemployed people with the Amathuba Job Portal. The Amathuba Job Portal is an interactive platform that matches job seekers with potential employers; this is especially useful in rural areas and far-flung areas of the province.

## **2.1 Key achievements**

In response to the findings of the recent strategic assessment on infrastructure delivery in the province, as well as an attempt to breathe life into the declaration by the State President and the Premier on infrastructure delivery, a Centralised Programme Management Unit (CPMU) has been established under the leadership and guidance of the Office of the Premier with the Department of Roads and Public Works providing technical support.

The purpose of the CPMU is to among other things, unlock the immediate infrastructure delivery bottlenecks including fast-tracking infrastructure spending, monitoring projects performance and reporting as well as planning. To achieve high efficiency levels, the work of the CPMU has been structured into 4 work streams focusing on attending to different elements of the identified challenges, namely: Expenditure, Planning, Monitoring and Reporting. Lessons from this approach will be incorporated into the long term infrastructure delivery improvement programme of the province. Currently, the CPMU is focusing its efforts on the 2 major infrastructure departments, namely: Health and Education.

Furthermore, a Provincial Infrastructure Steering Committee was also established which is co-chaired by the Heads of Departments of Roads and Public Works and Provincial Planning and Treasury to facilitate the acceleration of infrastructure delivery.

Another critical structure within the department is the Programme Management Unit (PMU), formerly known as the Project Management Office (PMO) which supported the Road projects only, has now been expanded to support all infrastructure programmes. The PMU is a centre of expertise that provides organisational focus on improving the management and governance of projects, programmes and portfolios. It exists as a management information structure, providing reliable and timeous information as well as the assurance to internal and external stakeholders, that what is reported is an accurate reflection of reality. It exists as a supporting structure to the business of infrastructure delivery, serving as an integrating body for business processes that underpin service delivery.

## **2.2 Key challenges**

Budgetary constraints have significantly affected the department's ability to execute its mandate. In particular the transfer of the Roads function to the department without the budget for administrative staff has placed an enormous strain on the already limited resources.

A new organogram required to give effect to the mandate of the new department has been developed and is awaiting the approval by Department of Public Service and Administration (DPSA). The delay in the approval of the structure has resulted in the department being unable to appoint staff in key roles. The impact of this is largely felt in the Financial Management Branch which is

required to mitigate the risk of control findings, potential qualifications and matters of emphasis by the Auditor-General in the current financial year.

The department therefore does not expect to see a significant reduction, particularly in respect of control findings over the previous financial year.

As indicated earlier, the significant reduction of ES budget in the roads programme is of particular concern in light of the fact that road maintenance is already severely underfunded. The funding for road maintenance has been assessed/estimated as being only 26% of the minimum required for a sustainable funding level. As a result of the chronic underfunding of road maintenance (since the 1980's), the province has built up a backlog of maintenance estimated at over R13 billion. This backlog has been compounded by the flood damages since November 2010 as reported in section 3 above. Currently, the province is facing a major crisis with multiple communities and major stakeholders such as Agri-EC all up in arms about the poor state of roads in the province. The poor provincial roads is hampering and even harming service delivery, tourism, agriculture and other economic development as well as the mobility of citizens and their access to social services; the resulting negative social and economic impacts have far reaching consequences.

There is tremendous pressure on the lease budget as the demand for office space from client departments is on the increase because of upward revisions to their organograms mainly because of additional functions. Rental escalations in respect of properties rented from third parties are significantly higher than the inflationary increases in the budget for leases. However, there has not been a corresponding increase in allocations to the department to match these increases.

The roll-out of the implementation of GIAMA has resulted in severe pressure on resources in the Property Management directorate.

The shortage of contractors at the CIDB grades 4 to 9 within the construction industry continues to remain a concern not only to the department, but to the province as a whole. Furthermore, the department's capacity to influence the adoption of labour intensive methodologies by Public Bodies implementing EPWP labour intensive projects is constrained by the lack of technical capacity within Programme 4. This has a negative impact on the possible maximisation of work opportunities created by the department and other EPWP implementers

### **3. OUTLOOK FOR THE COMING FINANCIAL YEAR (2013/14)**

The department will continue with efforts to improve organisational effectiveness and efficiency and also to inculcate and promote sound corporate governance ethos. The department will continue to focus on the audit intervention project to fully address the audit issues including performance information audit, refocus on internal audit to support the improvement of internal controls, enterprise wide risk management, project management, improving operational effectiveness of procurement systems, strengthen monitoring, evaluation and reporting capability, strengthening integration of planning and budgeting processes, focusing on workplace transformation as a catalyst for an agile organisation and consolidating all training initiatives into one basket.

The department will continue maintaining existing government buildings, implementation of GIAMA, especially the enhancement of the Asset Register, including the payment of rates and taxes. This will be in direct contribution towards the attainment of the goal of ensuring effective management of Immovable and Movable Assets and the goal of improving Management Systems in order to offer efficient and effective services to client departments and the public.

The department will also focus on continuing to assist the Department of Education with the eradication of the mud school structures and unsafe structures as per the project plans; it will also continue to assist the Department of Health with the construction of clinics and refurbishment of hospitals. Furthermore, assistance will be given to other client departments to construct projects as per their requirements and plans. The implementation of GIAMA for the enhancement of the immovable asset register and compilation of the Custodian-Asset Management Plans (C-AMP) will continue. The implementation of small towns revitalisation programme continues, while overall security in all the provincial government buildings will be provided. The department will continue with implementation of the Radio Frequency Identification (RFID) system to limit losses. The department will provide maintenance on provincial government buildings in the province in order to improve the buildings lifespan and provide a safe working environment.

The building maintenance will implement 55 projects of which 35 will be completed in the 2013/14 financial year. The other portfolio will implement 19 projects of which 16 will be completed in 2013/14.

The overall thrust of the Roads Infrastructure strategy is two-fold. Firstly, to maintain a 60/40 funding split in favour of roads maintenance, and secondly to drive the Rural Development (80/20) strategy through the inaccessible roads and alternative surfacing programmes.

The key focus areas for the coming financial year will be rehabilitation of existing roads (especially those leading to hospitals, clinics, police stations and schools), alternative surfacing and inaccessible roads programmes, bridge rehabilitation, rural development programmes, freight logistics management, Sakhi Isizwe community-based transportation programme, household contractor programme and learnership programme.

The department will continue ensuring that the majority of the provincial road network is surfaced, utilising alternative surfacing methodologies. This programme will continue to be linked to the Low-Volume Roads programme (alternative surfacing) to ensure better impact on the communities.

The department will continue to manage through its EPWP, the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors.

EPWP is contributing to the realisation of the goal of reducing poverty and unemployment. The department will continue to implement the household contractor programme, National Youth Service Programme (NYS) and Accelerated Professional and Trade Competencies Development (APTCoD).

The department will continue implementing the Provincial Roads Maintenance Grant (S'hamba Sonke) by increasing the number of household contractors with an additional 4 000 beneficiaries, thus reaching a total of 40 000 by the end of 2013/14.

The up scaling of the Household Contractor Programme will be accompanied by the implementation of livelihood strategies and activities to ensure that the current income transfers made to the poorest beneficiaries are transformed into organised income generating activities. A total of 84 savings clubs are estimated to be formed into livelihood strategies.

The department's job creation strategy aims to create 29 976 work opportunities in 2013/14 in both the buildings and roads branches of the department.

As a response to the diminishing numbers of artisans in the province, the department will increase the number of artisans enrolled in APTCoD by 300.

Training and youth empowerment programmes will also be up-scaled by training 4 000 household contractors in technical 800, life skills 3 200 and 500 learners will be placed on the department's NYS.

The department will intensify efforts to provide technical support to municipalities implementing EPWP. Of critical importance is the need to see an increase in the uptake of the EPWP Incentive Grant by rural municipalities.

#### **4. REPRIORITISATION**

In line with the department's strategic focus, resources have been directed towards the maintenance of the existing public infrastructure.

In budgeting for non-core items, all relevant cost-cutting circulars/ practice notes were taken into account. For instance, cell phone thresholds have been revised downwards and once that threshold has been reached, the employee can (at own expense) buy and load airtime.

#### **5. PROCUREMENT**

The department will procure a number of projects through the bidding process (90/10 thresholds). A number of projects will also be procured through the quotation process (80/20 thresholds). The method of procurement will be determined through discussions with the project leaders. The procurement processes will be aligned according to the implementation date of the project as listed on the department's procurement plan. The department is also in the process of arranging term contracts for services required on a continuous.

## 6. RECEIPTS AND FINANCING

### 6.1 Summary of receipts

**Table 2: Summary of departmental receipts**

R'000	Outcome			Main Appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
Equitable share	1 704 429	2 120 323	2 064 476	2 119 096	2 186 219	2 141 219	<b>2 502 393</b>	2 617 353	2 709 270	16.87
Conditional grants	1 498 257	1 078 536	1 329 164	1 622 505	1 622 505	1 622 505	<b>1 167 918</b>	1 190 337	1 207 966	( 28.02)
<i>Devolution of Property Rate Funds Grant to Provinces</i>	283 429	14 746	192 709	200 825	200 825	200 825	-	-	-	( 100.00)
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	-	29 704	20 702	51 695	51 695	51 695	<b>65 082</b>	-	-	25.90
<i>Infrastructure Grant to Provinces</i>	12 14 828	1034 086	1034 086	1 369 985	1 369 985	1 369 985	<b>1 102 836</b>	1 190 337	1 207 966	( 19.50)
<i>Transport Disaster Management Grant</i>	-	-	81 667	-	-	-	-	-	-	
<b>Total receipts</b>	<b>3 202 686</b>	<b>3 198 859</b>	<b>3 393 640</b>	<b>3 741 601</b>	<b>3 808 724</b>	<b>3 763 724</b>	<b>3 670 311</b>	<b>3 807 690</b>	<b>3 917 236</b>	<b>( 2.48)</b>
<i>of which</i>										
Departmental receipts	13 508	15 666	20 543	15 780	15 780	15 834	<b>17 268</b>	18 989	19 862	9.06

Table 2 gives the sources of funding for the department over a year period from 2009/10 to 2015/16. For the 2013/14 financial year, the main sources of funding are equitable share at R2.3 billion or 62 per cent of the total departmental receipts and conditional grants at R1.2 billion or 32 per cent of the total departmental receipts.

Compared to 2012/13, equitable share has increased by 16.76 per cent. The significant increase in equitable share is attributable to the phase out of the of Devolution of Property Rates and Taxes Conditional grant to equitable share. In the same period, conditional grants have decreased by 26.8 per cent. The decrease in the conditional grants is attributable mainly to the reduction in the Provincial Road Maintenance Grant (PRMG) due to the new funding formula that has divided up the available total PRMG grant to the provinces according to network length, condition traffic volume and climatic zones. Although the Eastern Cape province has a very large provincial road network, only a small proportion of it is surfaced and as such the funding has swung to provinces with a higher proportion/length of surfaced network.

Departmental own receipt amounts to R17.3 million. This represents a growth of 9.1 per cent from the 2012/13 financial year.

## 6.2 Departmental receipts collection

**Table 3: Summary of departmental receipts collection**

R'000	Outcome			Main Appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	9 929	13 855	13 750	15 780	15 780	15 780	17 268	18 989	19 862	9.43
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Interest, dividends and rent	-	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	3 579	1 811	6 793	-	-	-	-	-	-	-
<b>Total</b>	<b>13 508</b>	<b>15 666</b>	<b>20 543</b>	<b>15 780</b>	<b>15 780</b>	<b>15 780</b>	<b>17 268</b>	<b>18 989</b>	<b>19 862</b>	<b>9.43</b>

Table 3 above shows that the department collected R13.5 million in 2009/10, and this amount increased to R15.8 million in 2012/13. However, between 2009/10 and 2011/12, only collected once off amounts. Over the medium term, own receipts increase to R17.3 million or 9.4 per cent in 2013/14 from the 2012/13 revised estimate. The main source of own receipts is sale of Goods and Services other than Capital Assets as well as rental income collected from the leasing of state-owned properties. Fees are reviewed annually in accordance with the requirements of the PFMA and an annual increase is levied as per the Cabinet Circular (of 2001), DPSCA circular (of July 2008) and the Ministerial Handbook for MPL's and MEC's. Own receipts reflected against Transactions in financial assets and liabilities relate to once-off recoveries of staff debts that are difficult to estimate with accuracy.

## 7. PAYMENT SUMMARY

The section summarises the payments and budget estimates for the vote in terms of the programmes and economic classification. Details of the economic classification per programme are presented in the Annexure – Vote 05: Roads and Public Works.

### 7.1 Key assumptions

The following assumptions were taken into consideration when this budget was formulated:

- The cost-cutting measures as defined in the Provincial Treasury Circular number 7 of 2009 have been adhered to by the department over the 2013 MTEF.
- Salary increases have been taken into account in line with adjustments contained in the National Treasury Budget Guidelines.
- The Occupational Specific Dispensation (OSD) has been provided for within the available budget.
- Resources will be made available to fund the reconfigured organizational structure if the challenges of the merged department are to be addressed.

- The infrastructure capital budgeting is based on the indicative MTEF budget, and not based on the infrastructural needs of the province.

## 7.2 Programme summary

The section summarises the payments and budget estimates for the vote in terms of the programmes and economic classification. Details of the economic classification per programme are presented in the Annexure – Vote 05: Roads and Public Works.

**Table 4: Summary of payments and estimates by programme**

R'000				Main appropriat ion	Adjusted appropriat ion	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
1. Administration	213 794	272 021	323 201	350 469	417 122	417 122	386 431	442 656	431 419	(7.36)
2. Public Works Infrastructure	744 935	866 091	959 757	1 007 028	988 843	988 843	1 062 457	1 112 691	1 173 403	7.44
3. Transport	1 733 933	1 658 193	1 823 461	1 985 293	2 017 231	1 972 231	1 820 138	1 889 894	1 938 864	(7.71)
4. Expanded Public Works Programme	510 024	402 554	287 221	398 811	385 528	385 528	401 284	362 449	373 550	4.09
<b>Total</b>	<b>3 202 686</b>	<b>3 198 859</b>	<b>3 393 640</b>	<b>3 741 601</b>	<b>3 808 724</b>	<b>3 763 724</b>	<b>3 670 311</b>	<b>3 807 690</b>	<b>3 917 236</b>	<b>(2.48)</b>

**Table 8: Summary of payments and estimates by economic classification**

R'000				Main appropriat ion	Adjusted appropriat ion	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
<b>Current payments</b>	<b>1 800 728</b>	<b>2 061 733</b>	<b>2 276 820</b>	<b>2 541 682</b>	<b>2 894 733</b>	<b>2 848 893</b>	<b>2 915 434</b>	<b>2 859 718</b>	<b>2 824 526</b>	<b>2.34</b>
Compensation of Goods and services	585 747	648 974	706 259	814 477	784 176	783 390	832 099	888 817	938 011	6.22
Interest and rent on	4	29	8 657	-	-	-	-	-	-	-
<b>Transfers and</b>	<b>131 475</b>	<b>187 031</b>	<b>241 394</b>	<b>201 581</b>	<b>216 713</b>	<b>216 827</b>	<b>16 080</b>	<b>17 385</b>	<b>17 226</b>	<b>(92.58)</b>
Provinces and Departmental agencies and accounts	119 870	167 441	225 408	192 581	197 054	197 054	5 080	5 385	4 966	(97.42)
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	11 605	19 590	15 986	9 000	19 659	19 773	11 000	12 000	12 260	(44.37)
<b>Payments for capital</b>	<b>1 270 483</b>	<b>950 095</b>	<b>849 601</b>	<b>998 338</b>	<b>697 278</b>	<b>698 004</b>	<b>738 797</b>	<b>930 588</b>	<b>1 075 485</b>	<b>5.84</b>
Buildings and other fixed structures	1 197 699	886 333	779 745	919 818	634 272	634 998	647 178	871 702	1 004 776	1.92
Machinery and equipment	72 451	61 962	68 820	77 620	61 654	61 654	90 419	57 565	69 329	46.66
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	333	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	1 800	1 036	900	1 352	1 352	1 200	1 321	1 381	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>25 825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 202 686</b>	<b>3 198 859</b>	<b>3 393 640</b>	<b>3 741 601</b>	<b>3 808 724</b>	<b>3 763 724</b>	<b>3 670 311</b>	<b>3 807 690</b>	<b>3 917 237</b>	<b>(2.48)</b>

The budget for the department increases from R3.2 billion in 2009/10 to R3.8 billion in 2012/13 due to an increase in the Devolution of Property Rates and Taxes Grant, EPWP funding and disaster flood funding. With regard to the latter, in 2010/11 and 2011/12, a series of floods in the province contributed to the increase during the years under review.

Between the 2012/13 revised estimate and 2013/14, the budget decreases by 2.5 per cent due to the reduction in the Provincial Road Maintenance Grant. Between the 2012/13 revised estimate and

2013/14, Administration (Programme 1) is showing a decrease of 7.4 per cent followed by Programme 3 with a decrease of 7.7 per cent.

Public Works Infrastructure (Programme 2) increased by 7.4 per cent and this can be attributed to office accommodation as well as the devolution of property and rates and taxes. Expanded Public Works Programme (Programme 4) increases by 4.1 per cent and this can be attributable to the EPWP incentive grant allocation of R65 million.

Compensation of Employees is showing a significant growth from R585.7 million in 2009/10 to the revised estimate of R783.4 million in 2012/13. The growth in Compensation of Employees is due to the carry-through costs of the higher than anticipated wage agreement, Occupational Specific Dispensation for engineering professionals, normal pay progression, filling of critical vacant posts in the core programmes, as well as the earmarked allocation for CPMU. Compensation of Employee's budget has increased from R783.4 million in 2012/13 to R832.1 million in 2013/14, representing an annual growth of 6.2 per cent due to carry through costs of Improvement of Condition of Services (ICS) as well as recruitment of professional staff in the built and construction industry.

Goods and Services expenditure grew from R1.2 billion in 2009/10 to the revised estimate of R2.1 billion in 2012/13, which is in line with the department's policy of increasing its spending on the maintenance and refurbishment of existing infrastructure as well as the provision of office accommodation. The Goods and Services budget is expected to increase slightly from the revised estimate of R2.066 billion in 2012/13 to R2.083 billion in 2013/14 due to an increase in property payments as a result of anticipated proposed tariff increase of rates and taxes.

Transfers and Subsidies increased substantially from R131.5 million in 2009/10 to the revised estimate of R216.8 million in 2012/13 largely due to the Devolution of Property Rate Funds Grant to facilitate the property rates responsible for the province. In 2013/14, the budget against this category decrease substantially from the revised estimate of R216.8 million in 2012/13 to R16.1 million in 2013/14 representing a negative 92.6 per cent decrease. The decrease is attributable to the reclassification of the property payments from Transfers and Subsidies to Goods and Services.

Payments for Capital Assets decreased from R1.3 billion in 2009/10 to the revised estimate of R698 million in 2012/13. This is in line with the department's strategic focus of maintaining the ageing and existing public infrastructure.

In the 2013/14 Financial Year, the budget is expected to increase from the 2012/13 revised estimate by 5.84 per cent to R738.8 million. This is in line with the department's strategic focus on public infrastructure investment in terms of general building infrastructure (office accommodation), and provincial roads network (focusing on rural inaccessible and impassable roads) that will open economic opportunities.



### 7.3 Expenditure by municipal boundary

**Table 5: Summary of departmental payments and estimates by benefiting municipal boundary**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Category A</b>	-	46 537	73 700	79 561	79 561	79 561	83 346	88 047	92 009	4.76
Nelson Mandela Metro	-	46 537	44 000	49 000	49 000	49 000	51 330	54 225	56 665	4.75
Buffalo City Metro	-	-	29 700	30 561	30 561	30 561	32 016	33 822	35 344	4.76
<b>Category B</b>	72 437	87 662	107 035	102 484	102 484	102 484	107 357	113 414	118 518	4.75
Amahlathi	266	736	1 260	1 322	1 322	1 322	1 385	1 463	1 529	4.76
Baviaans	109	243	1 330	800	800	800	838	885	925	4.76
Blue Crane Route	865	822	2 778	2 000	2 000	2 000	2 095	2 213	2 313	4.76
Camdeboo	22 088	27 399	4 266	4 000	4 000	4 000	4 190	4 427	4 626	4.76
Elundini	1 548	2 163	1 282	7 822	7 822	7 822	8 194	8 656	9 045	4.76
Emalahleni	-	766	547	574	574	574	601	635	664	4.75
Engcobo	-	123	722	758	758	758	794	839	877	4.76
Gariep	50	118	3 630	1 666	1 666	1 666	1 745	1 844	1 927	4.76
Great Kei	-	1 893	715	751	751	751	787	831	868	4.76
Ikwezi	-	138	1 451	500	500	500	524	553	578	4.76
Ingquza	395	264	3 744	1 150	1 150	1 150	1 205	1 273	1 330	4.75
Inkwanca	361	1 035	1 106	1 161	1 161	1 161	1 216	1 285	1 343	4.75
Intsika Yethu	169	800	1 045	1 097	1 097	1 097	1 149	1 214	1 269	4.76
Inxuba Yethemba	69	128	2 479	2 603	2 603	2 603	2 727	2 881	3 010	4.76
King Sabata Dalindyebo	1 927	2 210	33 000	35 526	35 526	35 526	37 215	39 314	41 083	4.76
Kouga	8 329	16 050	1 330	1 400	1 400	1 400	1 467	1 549	1 619	4.76
Koukamma	41	696	2 049	1 300	1 300	1 300	1 362	1 439	1 503	4.76
Lukhanji	55	92	4 091	4 295	4 295	4 295	4 499	4 753	4 967	4.76
Makana	1 062	2 404	6 669	7 300	7 300	7 300	7 647	8 078	8 442	4.76
Maletswai	1 912	3 760	615	341	341	341	357	378	395	4.76
Matatiele	-	407	3 500	2 104	2 104	2 104	2 204	2 328	2 433	4.76
Mbhashe	552	-	1 408	1 478	1 478	1 478	1 548	1 636	1 709	4.76
Mbizana	133	30	2 475	1 279	1 279	1 279	1 340	1 415	1 479	4.75
Mhlonito	111	-	738	775	775	775	812	858	896	4.75
Mnquma	137	291	2 407	2 527	2 527	2 527	2 647	2 796	2 922	4.75
Ndlambe	1 482	276	1 605	1 500	1 500	1 500	1 571	1 660	1 735	4.76
Ngqushwa	81	123	1 674	1 758	1 758	1 758	1 842	1 947	2 035	4.75
Nkonkobe	1 053	306	10 396	6 250	6 250	6 250	6 547	6 916	7 228	4.76
Ntbankulu	1 375	2 218	625	381	381	381	399	422	441	4.75
Nxuba	146	59	1 500	1 575	1 575	1 575	1 650	1 743	1 821	4.75
Nyandeni	27 517	19 762	517	543	543	543	569	601	628	4.76
Port St Johns	44	218	1 547	1 650	1 650	1 650	1 728	1 826	1 908	4.76
Qaukeni	204	306	-	-	-	-	-	-	-	-
Sakizizwe	-	-	769	807	807	807	845	893	933	4.76
Senqu	-	127	586	283	283	283	296	313	327	4.75
Sundays River Valley	203	309	1 950	2 000	2 000	2 000	2 095	2 213	2 313	4.76
Tsolwana	15	1 023	201	211	211	211	221	233	244	4.76
Umtzimbhulu	9	134	-	-	-	-	-	-	-	-
Umtzimbubu	129	233	1 030	997	997	997	1 044	1 103	1 153	4.76
Unallocated	-	-	-	-	-	-	-	-	-	-
<b>Category C</b>	714 489	1 380 687	1 825 712	1 781 274	1 781 274	1 781 274	1 900 746	1 873 506	1 965 473	6.71
Alfred Nzo	94 806	126 164	165 080	175 852	175 852	175 852	185 702	21 188	22 225	5.60
Amathole	106 781	261 152	328 644	316 534	316 534	316 534	337 086	360 220	377 857	6.49
Cacadu	65 002	384 017	429 209	422 046	422 046	422 046	445 258	465 000	487 785	5.50
Chris Hani	86 960	234 951	264 128	281 364	281 364	281 364	296 839	321 000	336 729	5.50
OR Tambo	98 488	234 951	297 000	316 534	316 534	316 534	333 943	358 823	376 394	5.50
Joe Gqabi	215 024	106 222	297 000	264 129	264 129	264 129	296 839	341 890	358 642	12.38
Unallocated	47 428	33 230	44 651	4 815	4 815	4 815	5 080	5 385	5 841	5.50
<b>Whole Province</b>	2 415 760	1 683 973	1 387 193	1 778 282	1 845 405	1 800 405	1 578 861	1 732 723	1 741 236	(12.31)
<b>Total payments and estimates</b>	<b>3 202 686</b>	<b>3 198 859</b>	<b>3 393 640</b>	<b>3 741 601</b>	<b>3 808 724</b>	<b>3 763 724</b>	<b>3 670 310</b>	<b>3 807 690</b>	<b>3 917 236</b>	<b>(2.48)</b>

Table 5 provides a summary of expenditure by the department in each of the benefiting municipalities over the last three years as well as over the 2013 MTEF. The expenditure in the municipalities is mainly for the provision of social infrastructure such as hospitals, schools, roads etc as well as projects that are meant to provide employment to local communities.

With regards to projects that are meant to provide employment, the household contractor programme continues to play a significant role in providing work opportunities to the poorest across the municipalities. The department will continue with the Wild Coast Meander low volume roads leading to the coastal areas of Amathole and OR Tambo district municipalities. The meander route involves upgrades of provincial roads from gravel to surface in order to unlock tourism potential and boost sectors such as agriculture and forestry. Expenditure in other municipalities will accommodate key projects like office accommodation, job creation through EPWP initiatives and the government's

NYS. Over the 2013 MTEF, the bulk of the department's service delivery spending is concentrated in the following district municipalities: OR Tambo, Amathole Chris Hani, Cacadu and Alfred Nzo.

## 7.4 Infrastructure payments

### 7.4.1 Departmental infrastructure payments

**Table 6: Summary of departmental payments and estimates on infrastructure**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
<b>New infrastructure assets</b>	-	200 630	156 444	82 280	102 217	102 217	63 180	63 500	64 516	( 38.19)
<b>Existing infrastructure</b>	2 377 596	1 993 323	2 041 240	2 417 865	2 411 264	2 411 264	2 165 765	2 262 496	2 337 753	( 10.18)
Upgrades and additions	805 783	542 065	449 910	798 804	635 306	635 306	656 458	821 007	823 763	3.33
Rehabilitation, renovations	747 661	177 258	185 890	11 954	9 454	9 454	12 000	17 000	14 128	26.93
Maintenance and repairs	824 152	1 274 000	1 405 440	1 607 107	1 766 504	1 766 504	1 497 307	1 424 489	1 499 862	( 15.24)
<b>Infrastructure transfers</b>	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-
<i>Current infrastructure</i>	1 553 444	919 953	792 244	893 038	746 977	746 977	731 638	901 507	902 407	( 2.05)
<i>Capital infrastructure</i>	824 152	1 274 000	1 405 440	1 607 107	1 766 504	1 766 504	1 497 307	1 424 489	1 499 862	( 15.24)
<b>Total</b>	<b>2 377 596</b>	<b>2 193 953</b>	<b>2 197 684</b>	<b>2 500 145</b>	<b>2 513 481</b>	<b>2 513 481</b>	<b>2 228 945</b>	<b>2 325 996</b>	<b>2 402 269</b>	<b>( 11.32)</b>

Table 6 above presents a summary of infrastructure payments and estimates by category for the vote. A more detailed listing of infrastructure projects to be undertaken by the department can be found in the Annexure – Vote 05: Roads and Public Works.

The Payments on infrastructure by category slightly increased from R2.4 billion in 2009/10 to R2.5 billion in 2012/13, which is attributable to an increase in the Provincial Roads Maintenance Grant as well as government's efforts to improve inaccessible and impassable roads in the province.

From the 2012/13 revised estimate of R2.5 billion, the 2013/14 infrastructure budget decreases by 11.32 per cent to R2.2 billion. The growth in the Maintenance and Repairs category relates to the maintenance of the existing road network and the property portfolio. This is in line with the department's strategic focus of directing resources towards maintaining the ageing public infrastructure.

### 7.4.2 Conditional grant payments by grant

Table 7: Summary of departmental conditional grants by grant

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
Devolution of Property Rate Funds Grant	72 442	220 539	235 674	200 825	200 825	205 298	-	-	-	(100.00)
Expanded Public Works Programme	-	21 040	5 208	49 694	49 694	49 694	65 082	-	-	30.97
Infrastructure Grant to Provinces	1214 828	1085 581	1034 199	1369 985	1369 985	1339 985	1 102 836	1 190 337	1 207 966	(17.70)
Transport Disaster Management Grant	-	-	81575	-	-	-	-	-	-	-
<b>Total</b>	<b>1 287 270</b>	<b>1 327 160</b>	<b>1 356 656</b>	<b>1 620 504</b>	<b>1 620 504</b>	<b>1 594 977</b>	<b>1 167 918</b>	<b>1 190 337</b>	<b>1 207 966</b>	<b>(26.78)</b>

### 7.4.3 Conditional grant payments by economic classification

Table 8: Summary of departmental conditional grants by economic classification

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
<b>Current payments</b>	<b>382 429</b>	<b>668 217</b>	<b>572 326</b>	<b>1 005 882</b>	<b>1 151 555</b>	<b>1 121 555</b>	<b>851 610</b>	<b>796 236</b>	<b>762 478</b>	<b>(24.07)</b>
Compensation of employees	16 040	26 643	5 170	5 500	5 500	5 500	-	-	-	(100.00)
Goods and services	366 377	641 574	567 156	1000 382	1 146 055	1 116 055	851 610	796 236	762 478	(23.69)
Interest and rent on land	12	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>66 799</b>	<b>209 289</b>	<b>224 004</b>	<b>187 766</b>	<b>187 766</b>	<b>192 239</b>	-	-	-	<b>(100.00)</b>
Provinces and municipalities	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international	-	-	-	-	-	-	-	-	-	-
Public corporations and private	4 357	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>838 042</b>	<b>449 654</b>	<b>560 326</b>	<b>426 856</b>	<b>281 183</b>	<b>281 183</b>	<b>316 308</b>	<b>394 101</b>	<b>445 488</b>	<b>12.49</b>
Buildings and other fixed structures	836 542	448 154	558 826	422 931	278 956	278 956	316 308	394 101	445 488	13.39
Machinery and equipment	1 500	1 500	1 500	3 925	2 227	2 227	-	-	-	(100.00)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 287 270</b>	<b>1 327 160</b>	<b>1 356 656</b>	<b>1 620 504</b>	<b>1 620 504</b>	<b>1 594 977</b>	<b>1 167 918</b>	<b>1 190 337</b>	<b>1 207 966</b>	<b>(26.78)</b>

Table 7 above provides a summary of the conditional grant payments and budgeted estimates by grant name. A decision has been taken to reclassify the Devolution of Property Rates Funds grant to equitable share, and as such this grant is not available over the 2013 MTEF.

Between 2009/10 and the 2012/13 revised estimate, expenditure for the Devolution of Property Rates Funds grant increased significantly which is due to roll-over allocations of R101.8 million and R62.9 million in 2010/11 and 2011/12 respectively. Furthermore, an additional allocation of R34.2 million to the devolution of property rate funds grant.

For job creation, the department was further allocated the Expanded Public Works Programme incentive grant of R21 million in 2010/11 and R5.2 million in 2011/12. Furthermore the department received an allocation R49.7 million in 2012/13.

Between the 2012/13 revised estimate and 2013/14, conditional grants are expected to decrease from R1.6 billion to R1.2 billion due to the Devolution of Property Rates Funds grant phased into the equitable share over the 2013 MTEF as well as the impact of Provincial Road Maintenance Grant. However, the department received an allocation of R65 million for the EPWP grant which represents an increase of 31 per cent from the 2012/13 revised estimate for job creation initiatives. Table 8 gives a breakdown of conditional grants in terms of economic classification over the seven year period.

Compensation of Employee's budget decreased significantly in 2009/10 from R16 million to the revised estimate of R5.5 million in 2012/13 due to enhancing and building capacity in the municipal finance unit for the implementation of the Devolution of Property Rate Funds grant to municipalities.

Goods and Services have shown a remarkable increase from R366.4 million in 2009/10 to the revised estimate of R1.1 billion in 2012/13, which is due to the department's investments in the property portfolio and road maintenance. Between the 2012/13 revised estimate and 2013/14, the budget decreases from R1.1 billion to R851.6 million due to the reduction in the Provincial Road Maintenance Grant.

Transfers and Subsidies increase from R66.8 million in 2009/10 to R192.2 million in 2012/13 due to the Devolution of Property Rate Funds grant allocation. Over the 2013 MTEF, will be reclassification of the Devolution of Property Rate Funds grant from Transfers to Provinces and Municipalities to Goods and Services.

Payments for Capital Assets have steadily decreased from R838 million in 2009/10 to the revised estimate of R281.2 million in 2012/13. This is in line with the department's strategic focus on maintaining the existing stock of infrastructure. However between the 2012/13 revised estimate and 2013/14, the budget for payment for Capital Assets increases from R281.2 million to R316.3 million representing an increase of 12.5 per cent. During the 2012 floods, many bridges were washed away, in response to this disaster, the department has increased its allocation for Capital Payments.

#### **7.4.4 Transfers**

The department does not have transfers.

## **8. PROGRAMME DESCRIPTION**

The services rendered by the department are categorised under four programmes, which conform to the uniform budget and programme structure of the Roads and Public Works sectors. The payments and budgeted estimates for each programme are summarised in terms of the economic classification

### **Programme 1: Administration**

#### **Objectives**

The purpose of the programme is to provide the department with administrative, strategic, financial and corporate support services in order to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner.

The programme is divided into 3 sub-programmes as follows:

**Office of the Member of the Executive Council** provides overall political leadership and policy direction to the department from which the strategic objectives will flow.

**Management/ Head of Department** implement strategic objectives of the department and overall management to ensure that the policy, programmes and commitments set by the Executing Authority are accomplished.

**Corporate Support** manages financial resources, information systems, budgeting, expenditure controls, effective provisioning and asset management and revenue collection.

Table 9 below summarizes expenditure and budgeted estimates relating to Programme 1 for the financial years 2009/10 to 2015/16. The expenditure pattern of this programme has shown some steady increase over the year period.

**Table 9: Summary of departmental payments and estimates sub-programme: P1 - Administration**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
1. Office of the MEC	6 298	8 039	6 820	9 364	7 703	7 703	8 384	9 182	9 727	8.84
2. Management of the Department	8 996	3 263	11 944	15 047	17 370	17 370	16 909	18 677	14 149	(2.65)
3. Corporate Support	198 500	260 719	304 437	326 058	392 049	392 049	361 138	414 797	407 544	(7.88)
<b>Total</b>	<b>213 794</b>	<b>272 021</b>	<b>323 201</b>	<b>350 469</b>	<b>417 122</b>	<b>417 122</b>	<b>386 431</b>	<b>442 656</b>	<b>431 419</b>	<b>(7.36)</b>

**Table 10: Summary of departmental payments and estimates by economic classification: P1 - Administration**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	<b>199 040</b>	<b>257 273</b>	<b>302 236</b>	<b>313 929</b>	<b>380 157</b>	<b>380 157</b>	<b>362 047</b>	<b>413 006</b>	<b>399 356</b>	<b>(4.76)</b>
Compensation of employees	125 078	138 226	171 540	177 555	197 509	197 509	218 753	238 967	248 970	10.76
Goods and services	73 962	119 018	122 039	136 374	182 648	182 648	143 294	174 039	150 387	(21.55)
Interest and rent on land	-	29	8 657	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>7 374</b>	<b>7 688</b>	<b>15 604</b>	<b>9 000</b>	<b>19 659</b>	<b>19 659</b>	<b>11 000</b>	<b>12 000</b>	<b>12 260</b>	<b>(44.04)</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	7 374	7 688	15 604	9 000	19 659	19 659	11 000	12 000	12 260	(44.04)
<b>Payments for capital assets</b>	<b>7 380</b>	<b>7 060</b>	<b>5 361</b>	<b>27 540</b>	<b>17 306</b>	<b>17 306</b>	<b>13 384</b>	<b>17 651</b>	<b>19 803</b>	<b>(22.66)</b>
Buildings and other fixed structures	458	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 589	7 060	4 325	26 640	16 406	16 406	12 184	16 330	18 422	(25.73)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	333	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	1 036	900	900	900	1 200	1 321	1 381	33.33
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>213 794</b>	<b>272 021</b>	<b>323 201</b>	<b>350 469</b>	<b>417 122</b>	<b>417 122</b>	<b>386 431</b>	<b>442 656</b>	<b>431 419</b>	<b>(7.36)</b>

Expenditure grew from R213.8 million in 2009/10 to the revised estimate of R417.1 million in 2012/13. The increase is due to the building of financial management capacity that is focusing on contract management and finance. In the 2013/14 financial year, expenditure decreases to R386.4 million against the 2012/13 revised estimate of R417.2 million, this represents a negative 7.4 per cent. However, the department over the 2013 MTEF period will fund the following critical support areas: the centralized project management unit, performance management audit, Fleet Services, financial management (Project Accounting), supply chain management support and the internship programme.

The growth in Compensation of Employees from R125.1 million in 2009/10 to the revised estimate of R197.5 million in 2012/13 relates to the filling of critical vacant posts and associated carry-through costs of ICS. The category is expected to grow to R218.8 million in 2013/14 which is representing 10.8 per cent due to carry through costs of ICS as well as the filling of vacant posts.

The actual expenditure on Goods and Services increased from R74 million in 2009/10 to the revised estimate of R182.7 million in 2012/13. In 2013/14 the budget decreases to R143.3 million when compared to the 2012/13 revised estimate. Expenditure on payment for Capital Assets increased from R7.4 million in 2009/10 to the revised estimate of R17.3 million in 2012/13 due to the upgrading of the ageing server and in this regard, an amount of R35 million over a three year period was set aside for this purpose. In 2013/14, payment for Capital Assets is set to decrease by 22.7 per cent to R13.4 million from the 2012/13 revised estimate.

## **Programme 2: Public Works Infrastructure**

### **Objectives**

The objectives of this programme is to provide a balanced and equitable provincial government building infrastructure by promoting accessibility that is sustainable, integrated and environmentally sensitive, which supports economic development and social empowerment. It plans, regulates and facilitates the provision of government buildings infrastructure through own provincial resources and through co-operation with local authorities.

The programme is divided into 7 sub-programmes as follows:

**Programme support** provides overall management and support of the programme. It manages the activities of the professional components, renders administrative support service to the professional components with regard to provincial government building infrastructure and property management

**Planning** provides management of the demand for infrastructure, development, monitoring and enforcement of built sector and property management norms and standards.

**Design** is responsible for designing of new and upgrading building infrastructure – the intention is that plans should be ready for funding and will include only 4 of the 6 procab stages, namely: [1] project inception, [2] concept design, [3] design development and [4] projects documentation.

**Construction** is responsible for new construction, upgrading and refurbishment and will entail 2 of the procab stages, namely: stage [5] construction period and contract administration and stage 6 project close out and debriefing.

**Maintenance** is responsible mainly for four maintenance activities namely; routine maintenance, scheduled maintenance, alterations, and conditions assessment of all buildings.

**Immovable Asset Management:** To manage the property portfolio of the province; to establish and manage the provincial strategic and infrastructure plan; to provide accommodation for all provincial departments and other institutions; assist in the development of user asset management plans, development of Custodian Management Plans, development of Infrastructure Plans and development of Infrastructure Implementation Plans.

**Facility Operations** manages the operations of buildings including facilities management, cleaning, greening, beautification, interior decoration and designs and day to day preventative maintenance of electronic, electrical, and mechanical equipment and all services related to managing a building.

**Table 11: Summary of departmental payments and estimates sub-programme: P2 – Public Works Infrastructure**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
1. Programme Support	45 229	69 410	100 387	118 347	113 704	113 704	117 706	124 257	133 333	3.52
2. Planning	54 967	42 143	2 569	3 541	4 291	4 291	4 028	4 285	4 534	(6.12)
3. Design	50 679	34 854	24 824	35 687	33 187	33 187	38 078	43 184	43 762	14.74
4. Construction	251 980	234 241	169 309	198 501	191 964	191 964	213 505	229 383	240 021	11.22
5. Maintenance	32 285	44 403	134 428	144 217	140 672	140 672	155 787	162 859	174 249	10.74
6. Immovable Asset Management	278 873	383 490	477 525	441 717	441 875	441 875	464 068	478 881	503 300	5.02
7. Facility Operations	30 922	57 550	50 715	65 018	63 150	63 150	69 285	69 842	74 205	9.71
<b>Total</b>	<b>744 935</b>	<b>866 091</b>	<b>959 757</b>	<b>1 007 028</b>	<b>988 843</b>	<b>988 843</b>	<b>1 062 457</b>	<b>1 112 691</b>	<b>1 173 403</b>	<b>7.44</b>

**Table 12: Summary of departmental payments and estimates by economic classification: Public Works Infrastructure**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	<b>405 292</b>	<b>511 870</b>	<b>536 100</b>	<b>615 994</b>	<b>604 251</b>	<b>603 457</b>	<b>841 398</b>	<b>871 432</b>	<b>924 130</b>	<b>39.43</b>
Compensation of employees	193 949	237 777	254 124	282 510	282 598	281 812	296 278	314 491	334 657	5.13
Goods and services	211 343	274 093	281 976	333 484	321 653	321 645	545 120	556 941	589 473	69.48
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>108 577</b>	<b>169 668</b>	<b>220 921</b>	<b>187 766</b>	<b>192 239</b>	<b>192 307</b>	-	-	( 667)	<b>(100.00)</b>
Provinces and municipalities	108 577	167 441	220 921	187 766	192 239	192 239	-	-	( 667)	(100.00)
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	2 227	-	-	-	68	-	-	-	(100.00)
<b>Payments for capital assets</b>	<b>231 066</b>	<b>184 553</b>	<b>176 911</b>	<b>203 268</b>	<b>192 353</b>	<b>193 079</b>	<b>221 059</b>	<b>241 259</b>	<b>249 940</b>	<b>14.49</b>
Buildings and other fixed structures	230 358	184 553	162 693	203 268	192 353	193 079	212 720	232 596	239 072	10.17
Machinery and equipment	708	-	14 218	-	-	-	8 339	8 663	10 868	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	25 825	-	-	-	-	-	-	-
<b>Total</b>	<b>744 935</b>	<b>866 091</b>	<b>959 757</b>	<b>1 007 028</b>	<b>988 843</b>	<b>988 843</b>	<b>1 062 457</b>	<b>1 112 691</b>	<b>1 173 403</b>	<b>7.44</b>

Expenditure for the programme increased from R744.9 million in 2009/10 to the revised estimate of R988.8 million in 2012/13, which can be attributed to the introduction and implementation of the Devolution of Property Rates Fund to municipalities. This programme's budget for 2013/14 stands at R1.1 billion, representing 7.4 per cent growth from the 2012/13 revised estimate. The department will continue to focus on the maintenance and management of old and new buildings for all government departments.

Compensation of Employees increased from R193.9 million in 2009/10 to R281.8 million in 2011/12, which is mainly due to the filling of key vacant posts as well as the provision for ICS. In 2013/14, R296.3 million is budgeted; that equates to an increase of 5.1 per cent when compared to the 2012/13 revised estimate, which caters for ICS.

Goods and Services spending has been increasing steadily over the period from R211.3 million in 2009/10 to the revised estimate of R321.6 million in 2012/13. In 2013/14 the budget increases to R545.1 million representing an increase of 69.5 per cent, which can be attributed to the reclassification of the Devolution of Property Rates Funds grant from transfers and subsidies to goods and services as well as proposed tariff hikes in rates and taxes. Furthermore, an additional allocation of R25 million has been allocated over the 2013 MTEF to cater for the provision of office accommodation.

Transfers to municipalities increased from R108.6 million in 2009/10 to the revised estimate of R192.3 million in 2012/13. This increase is attributable to the introduction and implementation of the Devolution of Property Rate Funds grant.

Payment for Capital Assets decreased from R231.1 million in 2009/10 to the revised estimate of R193.1 million in 2012/13. In 2013/14, the category increases to R221.1 million in 2013/14 or by 14.5 per cent when compared to the 2012/13 revised estimate. This increase is attributable to the implementation of multi-year projects.

## 8.1 Service Delivery Measures

**Table 13: Selected service delivery measures for the programme: P2: Public Works**

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16
Number of detailed designs completed for implementation	7	20	5	6
Number of projects completed within the contract period	48	7	15	18
Number of projects completed within budget	48	7	15	18
Number of maintenance projects completed as a ratio to the number of planned maintenance projects	1	1	1	1
Number of maintenance projects awarded	61	61	63	65
Number of scheduled maintenance projects completed within the contract period	15	15	17	20
Number of scheduled maintenance projects completed within agreed budget.	15	15	17	20
Compiled and submitted compliant C-AMP as per requirement of Provincial Treasury	1	1	1	1
Number of additional properties and value added information updated in the immovable asset register for purpose of completeness	6 500	6 500	10 200	12 400
Number of condition assessments conducted on state-owned buildings	80	80	85	90

## Programme 3: Transport Infrastructure

### Objectives

The purpose of this programme is to provide a balanced and equitable provincial road network. The main functions include the upgrading of surfaced roads; and the construction, rehabilitation and maintenance of roads, causeways and bridges. In the performance of these functions, the department endeavours to award contracts to emerging contractors and to create employment opportunities as far as possible. The programme is aimed at determining the needs for the development of infrastructure and implementing maintenance programmes. This programme consists of five sub-programmes listed and briefly described below.

**Programme Support Infrastructure** is to facilitate the governance of the programme and the attainment of the programme objectives. The project management office provides support to the entire programme in terms of project governance and the operational reporting of all functionalities regarding the strategic objectives of the department as indicated in the Annual Performance Plan.

**Infrastructure Planning** provides network planning for proclaimed roads.

**Infrastructure Design** provides road infrastructure designs of provincial proclaimed roads that maximize mobility and accessibility of the provincial network.



**Construction** to construct and rehabilitate provincial proclaimed roads creating economic empowerment opportunities and alleviation of poverty.

**Maintenance** of provincial proclaimed roads creating economic empowerment opportunities and the alleviation of poverty.

**Table 14: Summary of departmental payments and estimates sub-programme: P3 – Transport Infrastructure**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
1. Programme Support Infrastructure	70 562	80 383	66 186	35 138	61 481	61 481	37 925	23 737	25 144	(38.31)
2. Infrastructure Planning	26 530	16 204	42 898	42 846	41 454	41 454	41 010	41 799	41 316	(1.07)
3. Infrastructure Design	57 918	34 372	15 883	36 683	25 178	25 178	36 832	37 519	39 771	46.29
4. Construction	775 490	714 438	755 552	746 625	616 572	616 572	656 412	827 040	857 168	6.46
5. Maintenance	716 693	727 913	863 648	1 003 027	1 152 648	1 107 648	915 273	824 637	831 721	(17.37)
6. Mechanical	86 740	84 883	79 294	120 974	119 898	119 898	132 686	135 162	143 743	10.67
<b>Total</b>	<b>1 733 933</b>	<b>1 658 193</b>	<b>1 823 461</b>	<b>1 985 293</b>	<b>2 017 231</b>	<b>1 972 231</b>	<b>1 820 138</b>	<b>1 889 894</b>	<b>1 938 864</b>	<b>(7.71)</b>

**Table 15: Summary of departmental payments and estimates by economic classification: P3 –Transport Infrastructure**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	<b>988 922</b>	<b>1 042 510</b>	<b>1 152 595</b>	<b>1 253 622</b>	<b>1 562 182</b>	<b>1 517 136</b>	<b>1 318 428</b>	<b>1 221 723</b>	<b>1 137 100</b>	<b>(13.10)</b>
Compensation of employees	233 242	226 562	246 583	315 326	266 002	266 002	276 311	292 093	307 819	3.88
Goods and services	755 676	815 948	906 012	938 296	1 296 180	1 251 134	1 042 117	929 630	829 281	(16.71)
Interest and rent on land	4	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>8 324</b>	<b>9 675</b>	<b>4 869</b>	<b>4 815</b>	<b>4 815</b>	<b>4 861</b>	<b>5 080</b>	<b>5 385</b>	<b>5 633</b>	<b>4.51</b>
Provinces and municipalities	4 093	-	4 487	4 815	4 815	4 815	5 080	5 385	5 633	5.50
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	4 231	9 675	382	-	-	46	-	-	-	(100.00)
<b>Payments for capital assets</b>	<b>736 687</b>	<b>606 008</b>	<b>665 997</b>	<b>726 856</b>	<b>450 234</b>	<b>450 234</b>	<b>496 630</b>	<b>662 786</b>	<b>796 131</b>	<b>10.30</b>
Buildings and other fixed structures	671 539	549 820	616 105	676 856	405 514	405 514	434 458	639 106	765 704	7.14
Machinery and equipment	65 148	54 388	49 892	50 000	44 268	44 268	62 172	23 680	30 428	40.44
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	1 800	-	-	452	452	-	-	-	(100.00)
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 733 933</b>	<b>1 658 193</b>	<b>1 823 461</b>	<b>1 985 293</b>	<b>2 017 231</b>	<b>1 972 231</b>	<b>1 820 138</b>	<b>1 889 894</b>	<b>1 938 864</b>	<b>(7.71)</b>

The expenditure of the programme has increased from R1.7 billion in 2009/10 to the revised estimate of R2 billion in 2012/13. In 2013/14 budget is R1.8 billion, representing a 7.7 per cent decrease compared to the 2012/13 revised estimate. The decrease can be attributed to the decrease in Provincial Road Maintenance Grant allocation due to the new funding formula. The programme continues with its strategic focus on public infrastructure investment in terms of maintaining the existing provincial roads network as well as focusing on rural inaccessible and impassable roads that will open economic opportunities for the citizens of the province.

Compensation of Employees increases from R233.2 million in 2009/10 to the revised estimate of R266 million in 2012/13. The increase during this period is attributable to the filling of critical vacant posts and implementation of OSD for engineering professionals. In 2013/14, the budget is expected to increase by 3.9 per cent from the 2012/13 revised estimate and the slight increase can be attributed to the ICS adjustment.

Goods and Services expenditure increased from R755.7 million in 2009/10 to the revised estimate of R1.3 billion in 2012/13. In 2013/14, expenditure is projected to decrease by 16.7 per cent from the 2012/13 revised estimate. The decrease is attributable to the reduction in the PRMG as a result of the change in the formula for allocating the grant.

Expenditure on Transfer and Subsidies decreased from R8.3 million in 2009/10 to the revised estimate of R4.9 million in 2012/13. The budget for Transfer and subsidies increases by 4.5 per cent to R5.1 million in 2013/14 compared to the 2012/13 revised estimates.

Payments for Capital Assets decreased from R736.7 million in 2009/10 to the revised estimate of R450.2 million in 2012/13. The budget for Capital Assets for 2013/14 increases to R496.6 million when compared to the 2012/13 revised estimate. This represents an increase of 10.3 per cent which is attributable to the department's decision to continue to make provision for construction including rehabilitation of the provincial road network.

## 8.2 Service Delivery Measures

**Table 16: Selected service delivery measures for the programme: P3: Transport Infrastructure**

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16
Number of lane-km of new surface roads constructed	-	-	-	-
Number of kilometres of new gravel roads constructed	-	-	-	-
Number of m <sup>2</sup> of surfaced roads upgraded	-	-	-	-
Number of kilometres of gravel roads upgraded to surfaced roads	13	13	15	20
Number of lane-km of new surface roads constructed	-	-	-	-
Number of kilometres of new gravel roads constructed	-	-	-	-
Number of m <sup>2</sup> of surfaced roads upgraded	-	-	-	-
Number of kilometres of gravel roads upgraded to surfaced roads	13	13	15	20
% yellow fleet available	1	1	1	1
Number of new items of plant procured	10	10	12	12

## Programme 4: Expanded Public Works Programme

### Objectives

The objective of the programme is to manage the implementation of programmes and strategies that leads to the development and empowerment of communities and contractors. This includes the provincial management and co-ordination of the Expanded Public Works Programme.

The programme also provides Provincial Inter-Sectoral coordination services, advisory and technical assistance to implementing agencies. It also gives guidance on project sustainability and quality control, promotes technical development and productivity improvement as well as monitors and evaluates the implementation of EPWP, together with facilitating the development, capacitating and empowerment of emerging contractors, material suppliers and material manufacturers.

The Programme is also leading the transformation process of the construction industry by among other things, monitoring and evaluating the implementation and adherence to the norms and standards set out by the Construction Industry Development Board (CIDB).

**Expanded Public Works Programme** is divided into the following sub-programmes:

**Programme Support** facilitates the governance of the programme (including provision of back office technical administration) and the attainment of the programme's objectives.

**Community Development** brings about the development and empowerment of impoverished communities. It, among other things, provides training to road rangers and emerging contractors for rail management.

**Construction Industry Innovation and Empowerment** provides opportunities to tertiary students to undertake their compulsory in-service-training of their career programme, as well as unemployed persons of underdeveloped communities to undergo education and training programmes within the infrastructure programme of the province. It also provides for sustainable contractor development and opportunities for access to construction related procurement contracts.

**Sector Co-ordination and Monitoring** provides the management and co-ordination of expenditure on the EPWP.

**Table 17: Summary of departmental payments and estimates sub-programme: P4 - EPWP**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
1. Programme Support	13 094	15 529	5 694	9 597	5 736	5 736	<b>9 411</b>	9 675	10 564	64.08
2. Community Development	473 363	329 078	204 874	303 516	297 835	297 835	<b>281 824</b>	233 932	237 800	(5.38)
3. Innovation and Empowerment	7 321	24 932	36 108	40 927	37 187	37 187	<b>49 424</b>	54 351	57 680	32.91
4. Co-ordination and Compliance Monitoring	2 084	14 084	15 210	18 186	20 501	20 501	<b>25 944</b>	27 253	29 160	26.55
5. Construction Development	14 162	18 931	25 335	26 585	24 269	24 269	<b>34 681</b>	37 238	38 347	42.90
<b>Total</b>	<b>510 024</b>	<b>402 554</b>	<b>287 221</b>	<b>398 811</b>	<b>385 528</b>	<b>385 528</b>	<b>401 284</b>	<b>362 449</b>	<b>373 550</b>	<b>4.09</b>

**Table 18: Summary of departmental payments and estimates by economic classification: P4 - EPWP**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	<b>207 474</b>	<b>250 080</b>	<b>285 889</b>	<b>358 137</b>	<b>348 143</b>	<b>348 143</b>	<b>393 560</b>	<b>353 557</b>	<b>363 939</b>	<b>13.05</b>
Compensation of employees	33 478	46 409	34 012	39 086	38 067	38 067	40 756	43 266	46 565	7.06
Goods and services	173 996	203 671	251 877	319 051	310 076	310 076	352 804	310 291	317 374	13.78
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>7 200</b>	-	-	-	-	-	-	-	-	-
Provinces and municipalities	7 200	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>295 350</b>	<b>152 474</b>	<b>1 332</b>	<b>40 674</b>	<b>37 385</b>	<b>37 385</b>	<b>7 724</b>	<b>8 892</b>	<b>9 611</b>	<b>(79.34)</b>
Buildings and other fixed structures	295 344	151 960	947	39 694	36 405	36 405	-	-	-	(100.00)
Machinery and equipment	6	514	385	980	980	980	7 724	8 892	9 611	688.16
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>510 024</b>	<b>402 554</b>	<b>287 221</b>	<b>398 811</b>	<b>385 528</b>	<b>385 528</b>	<b>401 284</b>	<b>362 449</b>	<b>373 550</b>	<b>4.09</b>

Between 2009/10 to 2012/13, the programme's expenditure decreased from R510 million to R385.5 million. This decrease is attributable mainly to the movement of the up-scaling projects to the Transport infrastructure programme.

The budget for the programme is expected to increase by 4.1 per cent from a revised estimate of R385.5 million in 2012/13 to R401.3 million in 2013/14. The increase is attributable to the increased allocation of the EPWP incentive grant of R65 million for job creation and poverty alleviation programmes.

Furthermore, the programme will continue to implement the government policy priorities of job creation and poverty alleviation through the implementation of the appointment of household contractors, training of (APtCoD) and recruitment of the youth into the NYS.

Compensation of Employees increased from R33.5 million in 2009/10 to the revised estimate of R38.1 million in 2012/13. In 2013/14, the budget increases by 7.1 per cent to R40.8 million from the 2012/13 revised estimate of R38.1 million due to an ICS adjustment.

Goods and Services expenditure increased from R174 million in 2009/10 to the revised estimate of R310.1 million in 2012/13 which is attributable to funding job creation through the EPWP incentive grant. In 2013/14, budget increase by 13.8 per cent from the revised estimate of R310.1 million to R352.8 million. This increase is attributable to increase in the allocation of the EPWP incentive grant from R49 million to R65 million.

Payments for Capital assets decreased significantly from R295.4 million in 2009/10 to the revised estimate of R37.4 million in 2012/13 due to the shifting of the up-scaling projects to Transport Infrastructure as well as the decision to create jobs through household contractors instead of capital projects.

### 8.3 Service Delivery Measures

**Table 19: Selected service delivery measures for the programme: P4: EPWP**

Selected Programme Performance Indicators	Estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16
Number of EPWP work opportunities created by the Provincial Department of Public Works/Roads	1000	1000	1200	1500
Number of Full Time Equivalent (FTE's) created by the Provincial Department of Public Works/Roads	1213	1213	1334	1460
Number of household contractor livelihood projects monitored and mentored	54	54	64	64
Numbers of beneficiary Empowerment Interventions	5	5	6	7
Number of young people contracted on the NYS programme (18 – 35 years)	500	500	550	570
Number of unemployed people employed through Amathuba Jobs Portal	25	11000	12 000	13 000
Number of Provincial emerging contractors supported and upgraded to the next level on the CIDB register	200	200	210	215
Number of BEE material building manufacturers and suppliers supported per annum	6	6	7	8
Number of new Professional firms (PDI) developed in the Province	2	2	3	4
Number of APTCoD learners recruited and trained	650	650	700	750

## 9. OTHER PROGRAMME INFORMATION

### 9.1 Personnel numbers and costs by programme

**Table 29: Personnel numbers and costs by programme**

Programme R'000	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016
1. Administration	862	865	690	712	899	950	950
2. Public Works Infrastructure	280	280	1279	1302	1392	1410	1410
3. Transport Infrastructure	2 374	3 522	1521	1587	1737	1753	1753
4. Expanded Public Works Programme	3 701	634	112	115	157	173	173
<b>Total personnel numbers</b>	<b>7 217</b>	<b>5 301</b>	<b>3 602</b>	<b>3 716</b>	<b>4 185</b>	<b>4 286</b>	<b>4 286</b>
Total personnel cost (R'000)	585 747	648 974	706 259	783 390	832 099	888 817	938 011
Unit cost (R'000)	81	122	196	211	199	207	219

## 9.2 Personnel numbers and costs by component

Table 30: Personnel numbers and costs by component

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Total for department</b>										
Personnel numbers (head count)	7 217	5 301	3 602	3 716	3 716	3 716	4 185	4 286	4 286	12.62
Personnel cost (R'000)	585 747	648 974	706 259	783 390	783 390	783 390	832 099	888 817	938 011	6.22
<i>of which</i>										
<b>Human resources component</b>										
Personnel numbers (head count)	203	217	231	245	245	245	257	270	309	4.90
Personnel cost (R'000)	23 787	26 126	27 712	29 399	29 399	29 399	31 192	33 064	34 717	6.10
Head count as % of total for department	2.81	4.09	6.41	6.59	6.59	6.59	6.14	6.30	7.21	(6.86)
Personnel cost as % of total for	4.06	4.03	3.92	3.75	3.75	3.75	3.75	3.72	3.70	(0.11)
<b>Finance component</b>										
Personnel numbers (head count)	270	108	111	124	124	124	131	143	150	5.65
Personnel cost (R'000)	59 812	30 178	32 072	34 086	34 086	34 086	36 227	38 401	40 321	6.28
Head count as % of total for department	3.74	2.04	3.08	3.34	3.34	3.34	3.13	3.34	3.50	(6.19)
Personnel cost as % of total for	10.21	4.65	4.54	4.35	4.35	4.35	4.35	4.32	4.30	0.06
<b>Full time workers</b>										
Personnel numbers (head count)	6 793	3 635	2 003	2 136	2 136	2 136	2 178	2 238	2 136	1.97
Personnel cost (R'000)	574 528	618 521	652 969	720 313	720 313	720 313	783 158	858 182	898 222	8.72
Head count as % of total for department	94.12	68.57	55.61	57.48	57.48	57.48	52.04	52.22	49.84	(9.46)
Personnel cost as % of total for	98.08	95.31	92.45	91.95	91.95	91.95	94.12	96.55	95.76	2.36
<b>Part-time workers</b>										
Personnel numbers (head count)	408	488	500	689	689	689	1 087	1 037	1 089	57.76
Personnel cost (R'000)	7 683	12 282	38 283	38 283	38 283	38 283	38 283	19 428	20 399	
Head count as % of total for department	5.65	9.21	13.88	18.54	18.54	18.54	25.97	24.20	25.40	40.08
Personnel cost as % of total for	1.31	1.89	5.42	4.89	4.89	4.89	4.60	2.19	2.17	(5.85)
<b>Contract workers</b>										
Personnel numbers (head count)	16	1 178	1 099	891	891	891	920	1 011	1 062	3.25
Personnel cost (R'000)	3 536	18 171	24 257	25 580	25 580	25 580	26 982	28 600	30 031	5.48
Head count as % of total for department	0.22	22.22	30.51	23.98	23.98	23.98	21.98	23.59	24.77	(8.32)
Personnel cost as % of total for	0.60	2.80	3.43	3.27	3.27	3.27	3.24	3.22	3.20	(0.69)

Tables 29 and 30 above illustrate personnel numbers and estimates, as well as various categories of workers within the department over the seven-year period. As is evident from Table 29, there is a slight decrease in the total number of posts in 2012/13 compared to the previous financial year. Staff numbers are anticipated to increase in 2013/14 in line with reprioritisation and the additional funding received for improving infrastructure support. Departmental personnel are made up of contractors, full-time employees as well as term-workers. The department appoints contract-workers on 3 month renewable contracts. The contract workers vary depending on the type of job or work that they do. In the 2013 MTEF, the department will be implementing the new organogram in phases, depending on the availability of funds against Compensation of Employees.

### 9.3 Payments on training by programme

**Table 31: Personnel numbers and costs by component**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
1. Administration	700	8 054	28 360	29 600	29 600	29 600	29 650	30 720	32 256	0.17
Subsistence and travel	-	-	500	600	600	600	650	720	756	8.33
Payments on tuition	700	8 054	12 378	13 500	13 500	13 500	13 500	14 000	14 700	
Other	-	-	15 482	15 500	15 500	15 500	15 500	16 000	16 800	
2. Public Works Infrastructure	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
3. Transport Infrastructure	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
4. Expanded Public Works Programme	-	-	-	-	-	-	-	-	-	
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Total payments on training</b>	<b>700</b>	<b>8 054</b>	<b>28 360</b>	<b>29 600</b>	<b>29 600</b>	<b>29 600</b>	<b>29 650</b>	<b>30 720</b>	<b>32 256</b>	<b>0.17</b>
Subsistence and travel	-	-	-	-	-	-	-	-	-	
Payments on tuition	700	8 054	-	-	-	-	-	-	-	
Other	-	-	15 482	15 500	15 500	15 500	15 500	16 000	16 800	

### 9.4 Information on training

**Table 32: Information on training**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
Number of staff	7 217	5 301	3 602	3 716	3 716	3 716	4 185	4 286	4 286	-
<i>of which</i>										
Number of personnel trained	767	567	1 000	1 500	1 500	1 500	1 700	2 000	2 100	13.33
Male	418	302	550	850	850	850	950	1 100	1 155	11.76
Female	349	265	450	650	650	650	750	900	945	15.38
Number of training opportunities	767	567	1 000	1 500	1 500	1 500	1 700	2 000	2 100	13.33
Tertiary	364	195	493	750	750	750	825	975	1 024	10.00
Workshops	350	276	409	650	650	650	725	850	893	11.54
Seminars	53	96	98	100	100	100	150	175	184	50.00
Other	-	-	-	-	-	-	-	-	-	
Number of bursaries offered	53	177	207	250	250	250	290	320	336	16.00
External	53	112	115	130	130	130	150	170	179	15.38
Internal	-	65	92	120	120	120	140	150	158	16.67
Number of interns appointed	62	110	300	300	300	300	300	300	315	
Number of learnerships appointed	350	877	1 100	1 300	1 300	1 300	1 500	2 000	2 100	15.38

The high expenditure on information relates to the training of emerging contractors (community-based projects) as well as NYS.

Table 32 illustrates the number of staff affected by the various training programmes and initiatives. It also includes a gender breakdown, an indication of the types of training, as well as details of the number of bursaries and learnerships. Training includes short courses for in-house staff, as well as internships in the various programmes. As required by the Skills Development Act, the department budgets at least 1 per cent of its salary expense for staff training. This requirement gives credence to government policy on human resource development.

## 9.5 Structural changes

**Table 33: Reconciliation of structural changes**

2012/13	R'000	2013/14	R'000
<b>1. Administration</b>	<b>373 762</b>	<b>1. Administration</b>	<b>386 431</b>
1. Office of the MEC	9 761	1. Office of the MEC	8 384
2. Management of the Department	15 768	2. Management of the Department	16 909
3. Corporate Support	348 233	3. Corporate Support	361 138
<b>2. Public Works Infrastructure</b>	<b>1 067 638</b>	<b>2. Public Works Infrastructure</b>	<b>1 062 457</b>
1. Programme Support	126 060	1. Programme Support	117 706
2. Planning	5 567	2. Planning	4 028
3. Design	37 626	3. Design	38 078
4. Construction	222 429	4. Construction	213 505
5. Maintenance	146 316	5. Maintenance	155 787
6. Immovable Asset Management	462 020	6. Immovable Asset Management	464 068
7. Facility Operations	67 620	7. Facility Operations	69 285
<b>3. Transport Infrastructure</b>	<b>2 137 147</b>	<b>3. Transport Infrastructure</b>	<b>1 820 138</b>
1. Programme Support Infrastructure	41 742	1. Programme Support Infrastructure	37 925
2. Infrastructure Planning	43 608	2. Infrastructure Planning	41 010
3. Infrastructure Design	37 192	3. Infrastructure Design	36 832
4. Construction	895 167	4. Construction	656 412
5. Maintenance	996 822	5. Maintenance	915 273
6. Mechanical	122 616	6. Mechanical	132 686
<b>4. Expanded Public Works Programme</b>	<b>391 637</b>	<b>4. Expanded Public Works Programme</b>	<b>401 284</b>
1. Programme Support	12 619	1. Programme Support	9 411
2. Community Development	269 976	2. Community Development	281 824
3. Innovation and Empowerment	50 792	3. Innovation and Empowerment	49 424
4. Co-ordination and Compliance Monitoring	23 066	4. Co-ordination and Compliance Monitoring	25 944
5. Construction Development	35 184	5. Construction Development	34 681

The department did not make any structural changes to its budget and programme structure in 2013/14 MTEF.



**ANNEXTURE TO THE  
ESTIMATES OF PROVINCIAL REVENUE  
AND EXPENDITURE**

**Department of Roads and Public  
Works 05**

**Table B. 1: Specification of receipts**

R'000	Outcome			Main appropriat ion	Adjusted appropriat ion 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Tax receipts</b>	-	-	-	-	-	-	-	-	-	
Casino taxes	-	-	-	-	-	-	-	-	-	
Horse racing taxes	-	-	-	-	-	-	-	-	-	
Liquor licences	-	-	-	-	-	-	-	-	-	
Motor vehicle licences	-	-	-	-	-	-	-	-	-	
<b>Sales of goods and services other than capital assets</b>	9 929	13 855	13 750	15 780	15 780	15 780	17 268	18 989	19 862	9.43
Sales of goods and services produced	9 882	13 854	13 750	15 780	15 780	15 780	17 268	18 989	19 862	9.43
Sales by market establishments	-	-	-	-	-	-	-	-	-	
Administrative fees	-	-	-	-	-	-	-	-	-	
Other sales	9 882	13 854	13 750	15 780	15 780	15 780	17 268	18 989	19 862	9.43
Rent on dwellings	6 658	13 854	13 750	14 346	14 346	14 346	15 781	17 359	18 157	10.00
Sale of Tender documents commission and garnishees	518	-	-	774	774	774	805	886	927	4.01
527	-	-	-	660	660	660	682	744	778	3.33
Sales of scrap, waste, arms and	47	1	-	-	-	-	-	-	-	
<b>Transfers received</b>	-	-	-	-	-	-	-	-	-	
Other governmental units	-	-	-	-	-	-	-	-	-	
Higher education institutions	-	-	-	-	-	-	-	-	-	
Foreign governments	-	-	-	-	-	-	-	-	-	
International organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private	-	-	-	-	-	-	-	-	-	
Households and non-profit institutions	-	-	-	-	-	-	-	-	-	
<b>Fines, penalties and forfeits</b>	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	
Penalties	-	-	-	-	-	-	-	-	-	
Forfeits	-	-	-	-	-	-	-	-	-	
<b>Interest, dividends and rent on</b>	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	
Rent on land	-	-	-	-	-	-	-	-	-	
<b>Sales of capital assets</b>	-	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	-	
Other capital assets	-	-	-	-	-	-	-	-	-	
<b>Financial transactions in assets</b>	3 579	1 811	6 793	-	-	-	-	-	-	
<b>Total departmental receipts</b>	<b>13 508</b>	<b>15 666</b>	<b>20 543</b>	<b>15 780</b>	<b>15 780</b>	<b>15 780</b>	<b>17 268</b>	<b>18 989</b>	<b>19 862</b>	<b>9.43</b>

Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year

Table B. 2: Details of payments and estimates by economic classification: Summary

R'000	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	1800 728	2 061 733	2 276 820	2 541 682	2 894 733	2 848 893	<b>2 915 434</b>	2 859 718	2 824 526	2.34
Compensation of employees	585 747	648 974	706 259	814 477	784 176	783 390	<b>832 099</b>	888 817	938 011	6.22
Salaries and wages	555 601	564 622	681 823	785 542	755 241	754 455	<b>700 862</b>	746 881	884 192	(7.10)
Social contributions	30 146	84 352	24 436	28 935	28 935	28 935	<b>131 236</b>	141 936	53 819	353.56
Goods and services	1214 977	1 412 730	1 561 904	1 727 205	2 110 557	2 065 503	<b>2 083 335</b>	1 970 901	1 886 515	0.86
Of which										
Administrative fees	2 932	182	710	1 016	1 016	992	<b>1 042</b>	905	1 156	5.04
Advertising	6 747	4 839	5 565	6 193	5 735	5 735	<b>6 847</b>	6 793	7 800	19.39
Assets less than the capitalisation threshold	1 587	2 289	9 331	9 010	16 640	16 640	<b>10 688</b>	10 502	10 724	(35.77)
Audit cost: External	7 300	5 320	10 698	4 124	9 124	9 124	<b>8 460</b>	10 850	14 664	(7.28)
Bursaries: Employees	1 445	559	1 060	945	945	958	<b>1 647</b>	2 215	2 471	71.92
Catering: Departmental activities	4 188	4 834	3 967	3 852	4 233	4 561	<b>4 066</b>	4 338	4 537	(10.85)
Communication	31 794	14 112	15 338	16 133	22 676	22 804	<b>16 702</b>	17 898	20 328	(26.76)
Computer services	42 086	17 426	21 574	18 858	18 863	18 863	<b>35 342</b>	31 100	28 807	87.36
Contractors: Business & advisory services	143 336	126 133	138 050	103 279	167 495	167 495	<b>109 074</b>	115 203	90 681	(34.88)
Cons/prof: Infrastructure & planning	94 367	55 029	27 172	17 135	37 048	31 946	<b>58 438</b>	49 268	49 299	82.93
Cons/prof: Laboratory services	-	-	1 202	2 140	2 411	2 411	<b>2 258</b>	4 493	2 503	(6.35)
Cons/prof: Legal costs	4 301	3 887	512	3 874	6 821	6 821	<b>5 197</b>	4 450	4 655	(23.81)
Contractors	542 481	714 445	882 590	963 557	1 117 678	1 072 678	<b>923 927</b>	804 389	781 957	(13.87)
Agency and support/outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	157	7	3	-	126	126	-	-	-	(100.00)
Fleet services (including government motor transport)	15 000	886	26 641	25 420	32 280	32 446	-	-	-	(100.00)
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	70	336	505	733	745	745	<b>805</b>	868	908	8.05
Inventory: Fuel, oil and gas	11 936	17 170	11 563	74 115	77 878	79 969	<b>74 090</b>	70 181	81 561	(7.35)
Inventory: Learner and teacher support material	-	10	48	193	193	193	<b>203</b>	215	225	5.18
Inventory: Materials and supplies	13 880	9 062	7 400	9 453	13 979	13 979	<b>80 241</b>	77 871	11 056	474.01
Inventory: Medical supplies	15	14	488	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Inventory: Meds inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	15 341	17 478	13 928	15 806	69 524	69 524	<b>16 854</b>	21 967	22 655	(75.76)
Inventory: Stationery and printing	4 523	4 899	5 830	5 168	5 839	5 839	<b>5 458</b>	6 037	5 814	(6.52)
Lease payments	118 641	184 485	192 397	180 374	177 567	177 567	<b>198 584</b>	207 605	224 733	11.84
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Property payments	83 731	106 600	77 639	145 627	153 610	155 853	<b>360 183</b>	367 777	369 158	131.10
Transport provided dept activity	63	24 466	-	59	59	59	<b>8 470</b>	3 566	69	14255.93
Travel and subsistence	55 246	41 543	51 366	48 174	52 985	52 985	<b>49 405</b>	50 066	55 208	(6.76)
Training & staff development	4 822	26 503	25 310	28 234	35 542	35 542	<b>39 129</b>	39 293	43 672	10.09
Operating payments	5 210	27 138	28 373	38 479	74 256	74 256	<b>61 059</b>	57 146	46 339	(17.77)
Venues and facilities	3 778	3 078	2 644	5 254	5 289	5 392	<b>5 166</b>	5 905	5 535	(4.19)
Interest and rent on land	4	29	8 657	-	-	-	-	-	-	-
Interest	-	29	8 657	-	-	-	-	-	-	-
Rent on land	4	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	131 475	187 031	241 394	201 581	216 713	216 827	<b>16 080</b>	17 385	17 226	(92.58)
Provinces and municipalities	119 870	167 441	225 408	192 581	197 054	197 054	<b>5 080</b>	5 385	4 966	(97.42)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	119 870	167 441	225 408	192 581	197 054	197 054	<b>5 080</b>	5 385	4 966	(97.42)
Municipal bank accounts	11 293	-	4 487	4 815	4 815	4 815	<b>5 080</b>	5 385	5 633	5.50
Municipal agencies and funds	108 577	167 441	220 921	187 766	192 239	192 239	-	-	( 667)	(100.00)
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	11 605	19 590	15 986	9 000	19 659	19 773	<b>11 000</b>	12 000	12 260	(44.37)
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	11 605	19 590	15 986	9 000	19 659	19 773	<b>11 000</b>	12 000	12 260	(44.37)
<b>Payments for capital assets</b>	1 270 483	950 095	849 601	998 338	697 278	698 004	<b>738 797</b>	930 588	1 075 485	5.84
Buildings and other fixed structures	1 197 699	886 333	779 745	919 818	634 272	634 998	<b>647 178</b>	871 702	1 004 776	1.92
Buildings	257 487	184 553	174 492	203 268	192 353	193 079	<b>175 249</b>	190 759	195 310	(9.23)
Other fixed structures	940 212	701 780	605 253	716 550	441 919	441 919	<b>471 929</b>	680 943	809 465	6.79
Machinery and equipment	72 451	61 962	68 220	77 620	61 654	61 654	<b>90 419</b>	57 565	69 329	46.66
Transport equipment	6 164	5 358	4 325	76 040	56 478	56 478	<b>88 185</b>	56 088	67 784	56.14
Other machinery and equipment	66 287	56 604	64 495	1 580	5 176	5 176	<b>2 234</b>	1 477	1 545	(56.84)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	333	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	1 800	1 036	900	1 352	1 352	<b>1 200</b>	1 321	1 381	(11.24)
Payments for financial assets	-	-	25 825	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>3 202 686</b>	<b>3 198 859</b>	<b>3 393 640</b>	<b>3 741 601</b>	<b>3 808 724</b>	<b>3 763 724</b>	<b>3 670 311</b>	<b>3 807 690</b>	<b>3 917 237</b>	<b>(2.48)</b>

Table B.2A: Details of payments and estimates by economic classification: P1 Administration

R'000	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	199 040	257 273	302 236	313 929	380 157	380 157	<b>362 047</b>	413 006	399 356	(4.76)
Compensation of employees	125 078	138 226	171 540	177 555	197 509	197 509	<b>218 753</b>	238 967	248 970	10.76
Salaries and wages	124 657	138 226	168 292	176 008	195 962	195 962	<b>206 000</b>	228 967	238 509	5.12
Social contributions	421	-	3 248	1 547	1 547	1 547	<b>12 753</b>	10 000	10 461	724.37
Goods and services	73 962	119 018	122 039	136 374	182 648	182 648	<b>143 294</b>	174 039	150 387	(21.55)
Of which										
Administrative fees	67	118	288	368	368	368	<b>398</b>	422	441	8.15
Advertising	525	1 977	1 536	1 174	1 234	1 234	<b>1 287</b>	1 256	1 314	4.29
Assets less than the capitalisation threshold	17	347	592	370	370	370	<b>359</b>	380	397	(2.97)
Audit cost: External	4 249	4 952	7 320	4 124	9 124	9 124	<b>8 460</b>	10 850	14 664	(7.28)
Bursaries: Employees	351	490	860	731	731	731	<b>1 271</b>	1 817	2 055	73.87
Catering: Departmental activities	676	803	770	1 238	1 280	1 280	<b>1 310</b>	1 435	1 501	2.34
Communication (G&S)	9 304	9 426	12 068	12 615	13 593	13 593	<b>12 731</b>	13 746	15 932	(6.34)
Computer services	11 439	16 608	17 491	17 558	17 558	17 558	<b>34 081</b>	29 654	27 294	94.11
Consultants and professional services: Business and advisory services	7 485	17 619	33 859	28 376	55 013	55 013	<b>27 469</b>	50 844	22 069	(50.07)
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	2 100	-	-
Consultants and professional services: Legal costs	1 994	2 523	482	3 709	6 656	6 656	<b>5 023</b>	4 265	4 461	(24.53)
Contractors	397	165	167	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	15 000	-	25 891	25 420	25 420	25 420	-	-	-	(100.00)
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	38	-	249	283	283	283	<b>328</b>	364	381	15.90
Inventory: Fuel, oil and gas	-	-	(1)	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	10	10	-	-	-	-	-	-	-
Inventory: Materials and supplies	4	152	65	-	-	-	-	-	-	-
Inventory: Medical supplies	6	14	12	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	58	1 032	363	1 343	1 343	1 343	<b>1 268</b>	2 322	2 429	(5.58)
Inventory: Stationery and printing	2 206	2 165	2 482	2 128	2 198	2 198	<b>2 258</b>	2 659	2 781	2.73
Operating leases	5 844	40 296	5 093	5 451	5 531	5 531	<b>11 638</b>	16 936	16 648	110.41
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Property payments	808	4 167	1 510	-	20	20	-	-	-	(100.00)
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	7 986	7 868	6 526	11 947	12 387	12 387	<b>13 507</b>	15 057	15 218	9.04
Training and development	1 425	7 132	3 666	8 670	8 670	8 670	<b>9 231</b>	9 632	12 075	6.47
Operating payments	3 096	280	600	10 643	20 643	20 643	<b>12 175</b>	9 446	10 462	(41.02)
Venues and facilities	987	874	140	226	226	226	<b>500</b>	854	266	121.24
Interest and rent on land	-	29	8 657	-	-	-	-	-	-	-
Interest	-	29	8 657	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	7 374	7 688	15 604	9 000	19 659	19 659	<b>11 000</b>	12 000	12 260	(44.04)
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	7 374	7 688	15 604	9 000	19 659	19 659	<b>11 000</b>	12 000	12 260	(44.04)
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	7 374	7 688	15 604	9 000	19 659	19 659	<b>11 000</b>	12 000	12 260	(44.04)
<b>Payments for capital assets</b>	7 380	7 060	5 361	27 540	17 306	17 306	<b>13 384</b>	17 651	19 803	(22.66)
Buildings and other fixed structures	458	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	458	-	-	-	-	-	-	-	-	-
Machinery and equipment	6 589	7 060	4 325	26 640	16 406	16 406	<b>12 184</b>	16 330	18 422	(25.73)
Transport equipment	6 164	5 358	4 325	26 040	16 406	16 406	<b>11 734</b>	15 940	18 014	(28.48)
Other machinery and equipment	425	1 702	-	600	-	-	<b>450</b>	390	408	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	333	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	1 036	900	900	900	<b>1 200</b>	1 321	1 381	33.33
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>213 794</b>	<b>272 021</b>	<b>323 201</b>	<b>350 469</b>	<b>417 122</b>	<b>417 122</b>	<b>386 431</b>	<b>442 656</b>	<b>431 419</b>	<b>(7.36)</b>

Table B.2B: Details of payments and estimates by economic classification: P2 Public Works

R'000	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	405 292	511 870	536 100	615 994	604 251	603 457	<b>841 398</b>	871 432	924 130	39.43
Compensation of employees	193 949	237 777	254 124	282 510	282 598	281 812	<b>296 278</b>	314 491	334 657	5.13
Salaries and wages	167 488	204 433	238 477	259 622	259 710	258 924	<b>271 864</b>	288 836	307 822	5.00
Social contributions	26 461	33 344	15 647	22 888	22 888	22 888	<b>24 414</b>	25 655	26 835	6.67
Goods and services of which	211 343	274 093	281 976	333 484	321 653	321 645	<b>545 120</b>	556 941	589 473	69.48
Administrative fees	-	32	-	-	-	-	-	-	-	-
Advertising	332	878	415	1 353	1 353	1 353	<b>1 452</b>	1 550	1 622	7.32
Assets less than the capitalisation threshold	49	355	1 227	462	462	462	<b>454</b>	475	497	(1.69)
Audit cost: External	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	512	611	551	458	458	458	<b>482</b>	507	531	5.24
Communication (G&S)	445	4	1 456	-	-	-	-	-	-	-
Computer services	-	-	36	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	11 183	9 512	8 200	6 008	6 008	6 008	<b>5 530</b>	6 091	6 510	(7.96)
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	125	-	-	-	-	-	-	-	-
Contractors	39	210	92	-	(7 550)	(7 550)	-	-	-	(100.00)
Agency and support/outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	2	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	25	121	131	22	22	22	<b>22</b>	24	26	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 842	21	-	70	70	70	<b>73</b>	77	81	4.29
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	1 032	665	701	614	614	614	<b>675</b>	717	750	9.91
Inventory: Stationery and printing	97	299	303	921	921	921	<b>972</b>	1 026	573	5.58
Operating leases	110 371	139 002	183 372	171 765	167 484	167 484	<b>183 614</b>	187 138	204 392	9.63
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Property payments	68 470	97 889	68 920	136 905	136 905	136 897	<b>336 449</b>	346 587	358 953	145.77
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	14 962	13 588	14 827	11 381	11 381	11 381	<b>11 679</b>	8 832	11 443	2.62
Training and development	13	192	207	321	321	321	<b>339</b>	357	373	5.50
Operating payments	692	10 255	12 96	628	628	628	<b>663</b>	699	731	5.57
Venues and facilities	1 279	332	242	2 576	2 576	2 576	<b>2 716</b>	2 861	2 992	5.44
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	108 577	169 668	220 921	187 766	192 239	192 307	-	-	(667)	(100.00)
Provinces and municipalities	108 577	167 441	220 921	187 766	192 239	192 239	-	-	(667)	(100.00)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	108 577	167 441	220 921	187 766	192 239	192 239	-	-	(667)	(100.00)
Municipal bank accounts	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	108 577	167 441	220 921	187 766	192 239	192 239	-	-	(667)	(100.00)
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	2 227	-	-	-	68	-	-	-	(100.00)
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	-	2 227	-	-	-	68	-	-	-	(100.00)
<b>Payments for capital assets</b>	231 066	184 553	176 911	203 268	192 353	193 079	<b>221 059</b>	241 259	249 940	14.49
Buildings and other fixed structures	230 358	184 553	162 693	203 268	192 353	193 079	<b>212 720</b>	232 596	239 072	10.17
Buildings	230 358	184 553	162 693	203 268	192 353	193 079	<b>175 249</b>	190 759	195 310	(9.23)
Other fixed structures	-	-	-	-	-	-	<b>37 471</b>	41 837	43 762	-
Machinery and equipment	708	-	14 218	-	-	-	<b>8 339</b>	8 663	10 868	-
Transport equipment	-	-	-	-	-	-	<b>8 339</b>	8 663	10 868	-
Other machinery and equipment	708	-	14 218	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	25 825	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>744 935</b>	<b>866 091</b>	<b>959 757</b>	<b>1 007 028</b>	<b>988 843</b>	<b>988 843</b>	<b>1 062 457</b>	<b>1 112 691</b>	<b>1 173 403</b>	<b>7.44</b>

**Table B.2C: Details of payments and estimates by economic classification: P3 Transport Infrastructure**

R'000	Outcome			Main appropriat ion	Adjusted appropriat ion 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	988 922	1 042 510	1 152 595	1 253 622	1 562 182	1 517 136	<b>1 318 428</b>	1 221 723	1 137 100	(13.10)
Compensation of employees	233 242	226 562	246 583	315 326	266 002	266 002	<b>276 311</b>	292 093	307 819	3.88
Salaries and wages	233 242	175 554	246 583	315 326	266 002	266 002	<b>186 987</b>	191 260	296 995	(29.70)
Social contributions	-	51 008	-	-	-	-	<b>89 324</b>	100 833	10 824	-
Goods and services	755 676	815 948	906 012	938 296	1 296 180	1 251 134	<b>1 042 117</b>	929 630	829 281	(16.71)
Of which										
Administrative fees	2 865	32	422	648	648	624	<b>644</b>	483	714	3.21
Advertising	4 624	545	1 395	1 062	1 153	1 153	<b>1 134</b>	1 102	1 257	(1.65)
Assets less than the capitalisation threshold	1 124	1 587	5 886	2 524	10 214	10 214	<b>3 602</b>	3 061	2 940	(64.73)
Audit cost: External	2 331	-	-	-	-	-	-	-	-	-
Bursaries: Employees	1 091	26	50	-	-	13	-	-	-	(100.00)
Catering: Departmental activities	919	1 499	891	489	838	1 166	<b>516</b>	547	572	(55.75)
Communication (G&S)	21 565	3 296	1 485	3 004	8 569	8 697	<b>3 170</b>	3 310	3 516	(63.55)
Computer services	30 645	788	3 462	740	745	745	<b>780</b>	826	864	4.70
Consultants and professional services: Business and advisory services	6 792	96 847	68 423	46 570	90 477	90 477	<b>53 072</b>	38 110	40 617	(41.34)
Consultants and professional services: Infrastructure and planning	73 126	54 729	21 964	15 370	35 283	30 181	<b>55 496</b>	46 485	45 376	83.88
Consultants and professional services: Laboratory services	-	-	-	2 140	2 411	2 411	<b>2 258</b>	2 393	2 503	(6.35)
Consultants and professional services: Legal costs	356	1 239	30	165	165	165	<b>174</b>	185	194	5.45
Contractors	538 564	547 953	718 953	744 360	903 011	858 011	<b>687 423</b>	618 398	594 722	(19.88)
Agency and support /outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	101	-	3	-	126	126	-	-	-	(100.00)
Fleet services (including government motor transport)	-	886	-	-	6 860	7 026	-	-	-	(100.00)
Housing	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	1	129	69	333	360	360	<b>353</b>	373	390	(1.94)
Inventory: Fuel, oil and gas	11 936	17 170	11 556	74 115	77 878	79 969	<b>74 090</b>	70 181	81 561	(7.35)
Inventory: Learner and teacher support material	-	-	-	139	139	139	<b>147</b>	156	163	5.76
Inventory: Materials and supplies	7 677	8 352	7 334	9 383	14 034	14 034	<b>80 168</b>	77 794	10 976	471.24
Inventory: Medical supplies	9	-	476	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	7 664	8 767	6 498	4 692	56 862	56 862	<b>5 250</b>	5 247	5 488	(90.77)
Inventory: Stationery and printing	1 888	1 734	1 847	1 264	1 900	1 900	<b>1 326</b>	1 405	1 470	(30.21)
Operating leases	2 305	5 087	3 566	3 158	4 608	4 608	<b>3 332</b>	3 531	3 693	(27.69)
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Property payments	13 164	4 544	7 209	8 722	16 685	18 936	<b>23 734</b>	21 190	10 205	25.34
Transport provided: Departmental activity	17	24 447	-	59	59	59	<b>8 470</b>	3 566	69	14255.93
Travel and subsistence	25 415	11 081	22 674	16 162	20 843	20 843	<b>15 059</b>	16 542	18 469	(27.75)
Training and development	788	9 252	6 776	1 246	11 424	11 424	<b>5 278</b>	1 973	1 877	(53.80)
Operating payments	292	15 300	20 205	1 174	29 976	29 976	<b>16 373</b>	12 501	1 374	(45.38)
Venues and facilities	417	658	938	777	912	1 015	<b>268</b>	271	270	(73.60)
Interest and rent on land	4	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	4	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>8 324</b>	<b>9 675</b>	<b>4 869</b>	<b>4 815</b>	<b>4 815</b>	<b>4 861</b>	<b>5 080</b>	<b>5 385</b>	<b>5 633</b>	<b>4.51</b>
Provinces and municipalities	4 093	-	4 487	4 815	4 815	4 815	<b>5 080</b>	5 385	5 633	5.50
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	4 093	-	4 487	4 815	4 815	4 815	<b>5 080</b>	5 385	5 633	5.50
Municipal bank accounts	4 093	-	4 487	4 815	4 815	4 815	<b>5 080</b>	5 385	5 633	5.50
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Public entities receiving transfers	-	-	-	-	-	-	-	-	-	-
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	4 231	9 675	382	-	-	46	-	-	-	(100.00)
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	4 231	9 675	382	-	-	46	-	-	-	(100.00)
<b>Payments for capital assets</b>	<b>736 687</b>	<b>606 008</b>	<b>665 997</b>	<b>726 856</b>	<b>450 234</b>	<b>450 234</b>	<b>496 630</b>	<b>662 786</b>	<b>796 131</b>	<b>10.30</b>
Buildings and other fixed structures	671 539	549 820	616 105	676 856	405 514	405 514	<b>434 458</b>	639 106	765 704	7.14
Buildings	27 129	-	11 799	-	-	-	-	-	-	-
Other fixed structures	644 410	549 820	604 306	676 856	405 514	405 514	<b>434 458</b>	639 106	765 704	7.14
Machinery and equipment	65 148	54 388	49 892	50 000	44 268	44 268	<b>62 172</b>	23 680	30 428	40.44
Transport equipment	-	-	-	50 000	40 072	40 072	<b>61 422</b>	23 680	30 428	53.28
Other machinery and equipment	65 148	54 388	49 892	-	4 196	4 196	<b>750</b>	-	-	(82.13)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	1 800	-	-	452	452	-	-	-	(100.00)
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>1 733 933</b>	<b>1 658 193</b>	<b>1 823 461</b>	<b>1 985 293</b>	<b>2 017 231</b>	<b>1 972 231</b>	<b>1 820 138</b>	<b>1 889 894</b>	<b>1 938 864</b>	<b>(7.71)</b>

**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

**Table B.2C: Details of payments and estimates by economic classification: P4 EPWP**

R'000	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	207 474	250 080	285 889	358 137	348 143	348 143	<b>393 560</b>	353 557	363 939	13.05
Compensation of employees	33 478	46 409	34 012	39 086	38 067	38 067	<b>40 756</b>	43 266	46 565	7.06
Salaries and wages	30 214	46 409	28 471	34 586	33 567	33 567	<b>36 011</b>	37 818	40 866	7.28
Social contributions	3 264	-	5 541	4 500	4 500	4 500	<b>4 745</b>	5 448	5 699	5.44
Goods and services	173 996	203 671	251 877	319 051	310 076	310 076	<b>352 804</b>	310 291	317 374	13.78
Of which										
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	1 266	1 439	2 219	2 604	1 995	1 995	<b>2 974</b>	2 885	3 607	49.07
Assets less than the capitalisation threshold	397	-	1 626	5 654	5 594	5 594	<b>6 273</b>	6 586	6 889	12.14
Audit cost: External	720	368	3 378	-	-	-	-	-	-	-
Bursaries: Employees	3	43	150	214	214	214	<b>376</b>	398	416	75.70
Catering: Departmental activities	2 081	1 921	1 755	1 667	1 657	1 657	<b>1 758</b>	1 849	1 933	6.10
Communication (G&S)	480	1 386	329	514	514	514	<b>801</b>	842	881	55.84
Computer services	2	30	585	560	560	560	<b>481</b>	620	649	(14.11)
Consultants and professional services: Business and advisory services	117 876	2 155	27 568	22 325	15 997	15 997	<b>23 003</b>	20 158	21 485	43.79
Consultants and professional services: Infrastructure and planning	21 241	300	5 208	1 765	1 765	1 765	<b>2 942</b>	2 783	3 923	66.67
Consultants and professional services: Laboratory services	-	-	1 202	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	1 951	-	-	-	-	-	-	-	-	-
Contractors	3 481	166 117	163 378	219 197	222 217	222 217	<b>236 504</b>	185 991	187 236	6.43
Agency and support /outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	56	5	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	750	-	-	-	-	-	-	-
Housing	6	86	56	95	80	80	<b>102</b>	107	112	27.50
Inventory: Food and food supplies	-	-	8	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	38	54	54	54	<b>56</b>	59	62	3.70
Inventory: Learner and teacher support material	4 357	537	1	-	( 125)	( 125)	-	-	-	(100.00)
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-	-
Inventory: Military stores	6 587	7 014	6 366	9 157	10 705	10 705	<b>9 661</b>	13 681	13 988	(9.75)
Inventory: Other consumables	332	701	1 198	855	820	820	<b>902</b>	947	991	10.00
Inventory: Stationery and printing	121	100	366	-	( 56)	( 56)	-	-	-	(100.00)
Operating leases	-	-	-	-	-	-	-	-	-	-
Rental and hiring	1 289	-	-	-	-	-	-	-	-	-
Property payments	46	19	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	6 883	9 006	7 339	8 684	8 374	8 374	<b>9 160</b>	9 635	10 078	9.39
Travel and subsistence	2 596	9 927	20 761	17 997	15 127	15 127	<b>24 281</b>	27 331	29 346	60.52
Training and development	1 130	1 303	6 272	26 034	23 009	23 009	<b>31 848</b>	34 500	33 771	38.42
Operating payments	1 095	1 214	1 324	1 675	1 575	1 575	<b>1 682</b>	1 919	2 008	6.79
Venues and facilities	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-

Details of payments and estimates by economic classification: P4 EPWP

<b>Transfers and subsidies</b>	7 200	-	-	-	-	-	-	-	-	-
Provinces and municipalities	7 200	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	7 200	-	-	-	-	-	-	-	-	-
Municipal bank accounts	7 200	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Public entities receiving transfers	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	295 350	152 474	1 332	40 674	37 385	37 385	7 724	8 892	9 611	(79.34)
Buildings and other fixed structures	295 344	151 960	947	39 694	36 405	36 405	-	-	-	(100.00)
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	295 344	151 960	947	39 694	36 405	36 405	-	-	-	(100.00)
Machinery and equipment	6	514	385	980	980	980	7 724	8 892	9 611	688.16
Transport equipment	-	-	-	-	-	-	6 690	7 805	8 474	-
Other machinery and equipment	6	514	385	980	980	980	1 034	1 087	1 137	5.51
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>510 024</b>	<b>402 554</b>	<b>287 221</b>	<b>398 811</b>	<b>385 528</b>	<b>385 528</b>	<b>401 284</b>	<b>362 449</b>	<b>373 550</b>	<b>4.09</b>



**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

**Table B. 3: Conditional grant payments and estimates by economic classification: Summary**

R' 000	Audited			Main appropriat ion	Adjusted appropriati on 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	382 429	668 217	572 326	1 005 882	1 151 555	1 121 555	<b>851 610</b>	796 236	762 478	(24.07)
Compensation of employees	16 040	26 643	5 170	5 500	5 500	5 500	-	-	-	(100.00)
Salaries and wages	16 040	26 643	5 170	5 500	5 500	5 500	-	-	-	(100.00)
Social contributions	-	-	-	-	-	-	-	-	-	-
Goods and services	366 377	641 574	567 156	1 000 382	1 146 055	1 116 055	<b>851 610</b>	796 236	762 478	(23.69)
Of which	-	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Consultants and professional services:	-	-	-	-	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-	-	-	-	-
Contractors	361 877	636 574	562 156	993 823	1 139 496	1 109 496	<b>851 610</b>	796 236	762 478	(23.24)
Agency and support /outsourced services	-	-	-	-	-	-	-	-	-	-
Lease payments	-	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	12	-	-	-	-	-	-	-	-	-
Interest	12	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	66 799	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Provinces and municipalities	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Entities	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	4 357	-	-	-	-	-	-	-	-	-
Public corporations	4 357	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	4 357	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	838 042	449 654	560 326	426 856	281 183	281 183	<b>316 308</b>	394 101	445 488	12.49
Buildings and other fixed structures	836 542	448 154	558 826	422 931	278 956	278 956	<b>316 308</b>	394 101	445 488	13.39
Buildings	836 542	448 154	558 826	422 931	278 956	278 956	<b>316 308</b>	394 101	445 488	13.39
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 500	1 500	1 500	3 925	2 227	2 227	-	-	-	(100.00)
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1 500	1 500	1 500	3 925	2 227	2 227	-	-	-	(100.00)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>1 287 270</b>	<b>1 327 160</b>	<b>1 356 656</b>	<b>1 620 504</b>	<b>1 620 504</b>	<b>1 594 977</b>	<b>1 167 918</b>	<b>1 190 337</b>	<b>1 207 966</b>	<b>(26.78)</b>

**Table B.3A: Conditional grant payments and estimates by economic classification: Devolution of property Rates and Taxes**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
<b>Current payments</b>	8 500	9 750	10 170	12 059	12 059	12 059	-	-	-	(100.00)
Compensation of employees	4 000	4 750	5 170	5 500	5 500	5 500	-	-	-	(100.00)
Salaries and wages	4 000	4 750	5 170	5 500	5 500	5 500	-	-	-	(100.00)
Social contributions	-	-	-	-	-	-	-	-	-	-
Goods and services	4 500	5 000	5 000	6 559	6 559	6 559	-	-	-	(100.00)
Of which										
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Consultants and professional services:	4 500	5 000	5 000	6 559	6 559	6 559	-	-	-	(100.00)
Property payments	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-	-
Operating expenditure	-	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>62 442</b>	<b>209 289</b>	<b>224 004</b>	<b>187 766</b>	<b>187 766</b>	<b>192 239</b>	-	-	-	<b>(100.00)</b>
Provinces and municipalities	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	62 442	209 289	224 004	187 766	187 766	192 239	-	-	-	(100.00)
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	-	-	-	<b>(100.00)</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 500	1 500	1 500	1 000	1 000	1 000	-	-	-	(100.00)
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1 500	1 500	1 500	1 000	1 000	1 000	-	-	-	(100.00)
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>72 442</b>	<b>220 539</b>	<b>235 674</b>	<b>200 825</b>	<b>200 825</b>	<b>205 298</b>	-	-	-	<b>(100.00)</b>

**Table B.3B: Conditional grant payments and estimates by economic classification: Infrastructure Grant to Provinces**

R' 000	Audited			Main appropriat ion	Adjusted appropriat ion 2012/13	Revised estimate 1059 802	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	373 929	637 427	475 373	944 129	1 089 802	1 059 802	<b>786 528</b>	796 236	762 478	(25.79)
Compensation of employees	12 040	21 893	-	-	-	-	-	-	-	-
Salaries and wages	12 040	21 893	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-	-
Goods and services	361 877	615 534	475 373	944 129	1 089 802	1 059 802	<b>786 528</b>	796 236	762 478	(25.79)
Of which										
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Consultants and professional	-	-	-	-	-	-	-	-	-	-
Contractors	361 877	615 534	475 373	944 129	1 089 802	1 059 802	<b>786 528</b>	796 236	762 478	(25.79)
Agency and support /outsourced	-	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	12	-	-	-	-	-	-	-	-	-
Interest	12	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	4 357	-	-	-	-	-	-	-	-	-
Provinces and municipalities										
Provinces	-	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-	-
Public entities receiving transfers	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international	-	-	-	-	-	-	-	-	-	-
Public corporations and private	4 357	-	-	-	-	-	-	-	-	-
Public corporations	4 357	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	4 357	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	836 542	448 154	558 826	425 856	280 183	280 183	<b>316 308</b>	394 101	445 488	12.89
Buildings and other fixed structures	836 542	448 154	558 826	422 931	278 956	278 956	<b>316 308</b>	394 101	445 488	13.39
Buildings	836 542	448 154	558 826	422 931	278 956	278 956	<b>316 308</b>	394 101	445 488	13.39
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	2 925	1 227	1 227	-	-	-	(100.00)
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	2 925	1 227	1 227	-	-	-	(100.00)
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>1 214 828</b>	<b>1 085 581</b>	<b>1 034 199</b>	<b>1 369 985</b>	<b>1 369 985</b>	<b>1 339 985</b>	<b>1 102 836</b>	<b>1 190 337</b>	<b>1 207 966</b>	<b>(17.70)</b>

**Table B.3C: Conditional grant payments and estimates by economic classification: Expanded Public Works Programme Integrated Grant for Provinces**

R' 000	Audited			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Current payments</b>	-	21 040	5 208	49 694	49 694	49 694	<b>65 082</b>	-	-	30.97
Compensation of employees	-	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-	-
Goods and services	-	21 040	5 208	49 694	49 694	49 694	<b>65 082</b>	-	-	30.97
<i>Of which</i>										
Administrative fees	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal	-	-	-	-	-	-	-	-	-	-
Contractors	-	21 040	5 208	49 694	49 694	49 694	<b>65 082</b>	-	-	30.97
Agency and support /outsourced services	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-	-
Operating expenditure	-	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	-	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-	-
Foreign governments and international	-	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	-
Software and other intangible	-	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	-	<b>21 040</b>	<b>5 208</b>	<b>49 694</b>	<b>49 694</b>	<b>49 694</b>	<b>65 082</b>	-	-	<b>30.97</b>

**Table B.3D: Conditional grant payments and estimates by economic classification: Disaster Management Grant**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
<b>Current payments</b>	-	-	81575	-	-	-	-	-	-	
Compensation of employees	-	-	-	-	-	-	-	-	-	
Salaries and wages	-	-	-	-	-	-	-	-	-	
Social contributions	-	-	-	-	-	-	-	-	-	
Goods and services	-	-	81575	-	-	-	-	-	-	
<i>Of which</i>										
Administrative fees	-	-	-	-	-	-	-	-	-	
Consultants and professional services: Legal	-	-	-	-	-	-	-	-	-	
Contractors	-	-	81575	-	-	-	-	-	-	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-	
Operating expenditure	-	-	-	-	-	-	-	-	-	
Venues and facilities	-	-	-	-	-	-	-	-	-	
Rental and hiring	-	-	-	-	-	-	-	-	-	
Interest and rent on land	-	-	-	-	-	-	-	-	-	
<b>Transfers and subsidies</b>	-	-	-	-	-	-	-	-	-	
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-	
<b>Total economic classification</b>	-	-	81 575	-	-	-	-	-	-	

**Table B. 4: Transfers to local government by category and municipality**

R' 000	Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16	
<b>Category A</b>	-	46 537	73 700	79 561	79 561	79 561	-	-	-	(100.00)
Nelson Mandela Metro	-	46 537	44 000	49 000	49 000	49 000	-	-	-	(100.00)
Buffalo City	-	-	29 700	30 561	30 561	30 561	-	-	-	(100.00)
<b>Category B</b>	<b>72 437</b>	<b>87 662</b>	<b>107 035</b>	<b>102 484</b>	<b>102 484</b>	<b>102 484</b>	-	-	-	<b>(100.00)</b>
Amahlathi	266	736	1260	1322	1322	1322	-	-	-	(100.00)
Baviaans	109	243	1330	800	800	800	-	-	-	(100.00)
Blue Crane Route	865	822	2 778	2 000	2 000	2 000	-	-	-	(100.00)
Camdeboo	22 088	27 399	4 266	4 000	4 000	4 000	-	-	-	(100.00)
Elundini	1548	2 163	1282	7 822	7 822	7 822	-	-	-	(100.00)
Emalahleni	-	766	547	574	574	574	-	-	-	(100.00)
Engcobo	-	123	722	758	758	758	-	-	-	(100.00)
Gariep	50	118	3 630	1666	1666	1666	-	-	-	(100.00)
Great Kei	-	1893	745	751	751	751	-	-	-	(100.00)
Ikwezi	-	138	1451	500	500	500	-	-	-	(100.00)
Ingquza	395	264	3 744	1 150	1 150	1 150	-	-	-	(100.00)
Inkwanza	361	1035	1 106	1 161	1 161	1 161	-	-	-	(100.00)
Intsika Yethu	169	800	1 045	1 097	1 097	1 097	-	-	-	(100.00)
Inxuba Yethemba	69	128	2 479	2 603	2 603	2 603	-	-	-	(100.00)
King Sabata Dalindyebo	1927	2 210	33 000	35 526	35 526	35 526	-	-	-	(100.00)
Kouga	8 329	16 050	1 330	1 400	1 400	1 400	-	-	-	(100.00)
Koukamma	41	696	2 049	1 300	1 300	1 300	-	-	-	(100.00)
Lukhanji	55	92	4 091	4 295	4 295	4 295	-	-	-	(100.00)
Makana	1062	2 404	6 669	7 300	7 300	7 300	-	-	-	(100.00)
Maletswai	1912	3 760	615	341	341	341	-	-	-	(100.00)
Matatiele	-	407	3 500	2 104	2 104	2 104	-	-	-	(100.00)
Mbhashe	552	-	1 408	1 478	1 478	1 478	-	-	-	(100.00)
Mbizana	133	30	2 475	1 279	1 279	1 279	-	-	-	(100.00)
Mhlontlo	111	-	738	775	775	775	-	-	-	(100.00)
Mnquma	137	291	2 407	2 527	2 527	2 527	-	-	-	(100.00)
Ndlambe	1482	276	1 605	1 500	1 500	1 500	-	-	-	(100.00)
Ngqushwa	81	123	1 674	1 758	1 758	1 758	-	-	-	(100.00)
Nkonkobe	1053	306	10 396	6 250	6 250	6 250	-	-	-	(100.00)
Ntabankulu	1375	2 218	625	381	381	381	-	-	-	(100.00)
Nxuba	146	59	1 500	1 575	1 575	1 575	-	-	-	(100.00)
Nyandeni	27 517	19 762	517	543	543	543	-	-	-	(100.00)
Port St Johns	44	218	1 547	1 650	1 650	1 650	-	-	-	(100.00)
Qaukeni	204	306	-	-	-	-	-	-	-	-
Sakiszwe	-	-	769	807	807	807	-	-	-	(100.00)
Senqu	-	127	586	283	283	283	-	-	-	(100.00)
Sundays River Valley	203	309	1 950	2 000	2 000	2 000	-	-	-	(100.00)
Tsolwana	15	1 023	201	211	211	211	-	-	-	(100.00)
Umzimkhulu	9	134	-	-	-	-	-	-	-	-
Umzimvubu	129	233	1 030	997	997	997	-	-	-	(100.00)
Unallocated	-	-	-	-	-	-	-	-	-	-
<b>Category C</b>	<b>47 433</b>	<b>33 242</b>	<b>44 673</b>	<b>10 536</b>	<b>15 009</b>	<b>15 009</b>	<b>5 080</b>	<b>5 385</b>	<b>4 966</b>	<b>(66.15)</b>
Alfred Nzo	-	-	-	170	170	170	-	-	-	(100.00)
Amathole	-	-	-	3 000	3 000	3 000	-	-	-	-
Cacadu	5	12	22	-	-	-	-	-	-	-
Chris Hani	-	-	-	-	-	-	-	-	-	-
OR Tambo	-	-	-	2 551	2 551	2 551	-	-	-	(100.00)
Joe Gqabi	-	-	-	-	-	-	-	-	-	-
Unallocated	47 428	33 230	44 651	4 815	9 288	9 288	5 080	5 385	4 966	(45.31)
<b>Total transfers</b>	<b>119 870</b>	<b>167 441</b>	<b>225 408</b>	<b>192 581</b>	<b>197 054</b>	<b>197 054</b>	<b>5 080</b>	<b>5 385</b>	<b>4 966</b>	<b>(97.42)</b>

*Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year*

**Table B. 5: Transfers to local government by transfer / grant type, category and municipality - Summary**

R' 000			Audited			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2012/13
			2009/10	2010/11	2011/12				2012/13	2013/14	2014/15	
Category	Number	Municipality	SUMMARY									
<b>Total: Metro Municipalities</b>			-	<b>46 537</b>	<b>73 700</b>	<b>79 561</b>	<b>79 561</b>	<b>79 561</b>	-	-	-	<b>-100.00</b>
A	NMA	Nelson Mandela	-	46 537	44 000	49 000	49 000	49 000	-	-	-	-100.00
A	EC125	Buffalo City	-	-	29 700	30 561	30 561	30 561	-	-	-	-100.00
<b>Total: Amatole Municipalities DC12</b>			<b>2 235</b>	<b>3 408</b>	<b>19 360</b>	<b>18 661</b>	<b>18 661</b>	<b>18 661</b>	-	-	-	<b>-100.00</b>
B	EC121	Mbhashe	552	-	1 408	1 478	1 478	1 478	-	-	-	-100.00
B	EC122	Mnquma	137	291	2 407	2 527	2 527	2 527	-	-	-	-100.00
B	EC123	Great Kei	-	1 893	715	751	751	751	-	-	-	-100.00
B	EC124	Amahlahti	266	736	1 260	1 322	1 322	1 322	-	-	-	-100.00
B	EC126	Ngqushwa	81	123	1 674	1 758	1 758	1 758	-	-	-	-100.00
B	EC127	Nkonkobe	1 053	306	10 396	6 250	6 250	6 250	-	-	-	-100.00
B	EC128	Nxuba	146	59	1 500	1 575	1 575	1 575	-	-	-	-100.00
C	DC12	Amathole District Municipality	-	-	-	3 000	3 000	3 000	-	-	-	-100.00
<b>Total: Cadadu Municipalities DC10</b>			<b>34 184</b>	<b>48 349</b>	<b>23 450</b>	<b>20 800</b>	<b>20 800</b>	<b>20 800</b>	-	-	-	<b>-100.00</b>
B	EC101	Camdeboo	22 088	27 399	4 266	4 000	4 000	4 000	-	-	-	-100.00
B	EC102	Blue Crane Route	865	822	2 778	2 000	2 000	2 000	-	-	-	-100.00
B	EC103	Ikwezi	-	138	1 451	500	500	500	-	-	-	-100.00
B	EC104	Makana	1 062	2 404	6 669	7 300	7 300	7 300	-	-	-	-100.00
B	EC105	Ndlambe	1 482	276	1 605	1 500	1 500	1 500	-	-	-	-100.00
B	EC106	Sundays River Valley	203	309	1 950	2 000	2 000	2 000	-	-	-	-100.00
B	EC107	Baviaans	109	243	1 330	800	800	800	-	-	-	-100.00
B	EC108	Kouga	8 329	16 050	1 330	1 400	1 400	1 400	-	-	-	-100.00
B	EC109	Koukamma	41	696	2 049	1 300	1 300	1 300	-	-	-	-100.00
C	DC10	Cacadu District Municipality	5	12	22	-	-	-	-	-	-	-100.00
<b>Total: Chris Hani Municipalities DC13</b>			<b>669</b>	<b>3 967</b>	<b>10 959</b>	<b>11 506</b>	<b>11 506</b>	<b>11 506</b>	-	-	-	<b>-100.00</b>
B	EC131	Inxuba Yethemba	69	128	2 479	2 603	2 603	2 603	-	-	-	-100.00
B	EC132	Tsolwana	15	1 023	201	211	211	211	-	-	-	-100.00
B	EC133	Inkwanca	361	1 035	1 106	1 161	1 161	1 161	-	-	-	-100.00
B	EC134	Lukhanji	55	92	4 091	4 295	4 295	4 295	-	-	-	-100.00
B	EC135	Intsika Yethu	169	800	1 045	1 097	1 097	1 097	-	-	-	-100.00
B	EC136	Emalahleni	-	766	547	574	574	574	-	-	-	-100.00
B	EC137	Engcobo	-	123	722	758	758	758	-	-	-	-100.00
B	EC138	Sakhisiwe	-	-	769	807	807	807	-	-	-	-100.00
C	DC13	Chris Hani District Municipality	-	-	-	-	-	-	-	-	-	-100.00
<b>Total: O R Tambo Municipalities</b>			<b>31 706</b>	<b>25 008</b>	<b>42 646</b>	<b>43 856</b>	<b>43 856</b>	<b>43 856</b>	-	-	-	<b>-100.00</b>
B	EC151	Mbizana	133	30	2 475	1 279	1 279	1 279	-	-	-	-100.00
B	EC152	Ntabankulu	1 375	2 218	625	381	381	381	-	-	-	-100.00
B	EC153	Quakeni	204	306	-	-	-	-	-	-	-	-100.00
B	EC154	Port St Johns	44	218	1 547	1 650	1 650	1 650	-	-	-	-100.00
B	EC155	Nyandeni	27 517	19 762	517	543	543	543	-	-	-	-100.00
B	EC156	Mhlonto	111	-	738	775	775	775	-	-	-	-100.00
B	EC157	King Sabata Dalindyebo	1 927	2 210	33 000	35 526	35 526	35 526	-	-	-	-100.00
B	EC158	Ingquza	395	264	3 744	1 150	1 150	1 150	-	-	-	-100.00
C	DC15	O R Tambo District Municipality	-	-	-	2 551	2 551	2 551	-	-	-	-100.00
<b>Total: Ukhahlamba Municipalities</b>			<b>3 510</b>	<b>6 168</b>	<b>6 113</b>	<b>10 112</b>	<b>10 112</b>	<b>10 112</b>	-	-	-	<b>-100.00</b>
B	EC141	Elundini	1 548	2 163	1 282	7 822	7 822	7 822	-	-	-	-100.00
B	EC142	Senqu	-	127	586	283	283	283	-	-	-	-100.00
B	EC143	Maletswai	1 912	3 760	615	341	341	341	-	-	-	-100.00
B	EC144	Gariep	50	118	3 630	1 666	1 666	1 666	-	-	-	-100.00
C	DC14	Joe Gqabi	-	-	-	-	-	-	-	-	-	-100.00
<b>Total: Alfred Nzo Municipalities</b>			<b>138</b>	<b>774</b>	<b>4 530</b>	<b>3 271</b>	<b>3 271</b>	<b>3 271</b>	-	-	-	<b>-100.00</b>
B	EC05B1	Umzimkhulu	9	134	-	-	-	-	-	-	-	-100.00
B	EC05B2	Umzimvubu	129	233	1 030	997	997	997	-	-	-	-100.00
B	EC05B3	Matatiele	-	407	3 500	2 104	2 104	2 104	-	-	-	-100.00
C	DC44	Alfred Nzo District Municipality	-	-	-	170	170	170	-	-	-	-100.00
<b>Unallocated/unclassified</b>			<b>47 428</b>	<b>33 230</b>	<b>44 651</b>	<b>4 815</b>	<b>9 288</b>	<b>9 288</b>	<b>5 080</b>	<b>5 385</b>	<b>4 966</b>	
<b>Total</b>			<b>119 870</b>	<b>167 441</b>	<b>225 408</b>	<b>192 581</b>	<b>197 054</b>	<b>197 054</b>	<b>5 080</b>	<b>5 385</b>	<b>4 966</b>	<b>-97.42</b>

**Table B. 6: Payments of infrastructure by category (Project List B5)**

Municipality / Region	Type of infrastructure	Project duration			Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
		Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
Alfred Nzo	New Offices	1	2010/05/06	2014/03/01	Public Works	ES	177	59 358	10 150	13 180	13 000	13 208
Alfred Nzo	Training centre for APTCOD	1	2010/02/06	2014/03/02	Public Works	ES	115	25 880	2 260	4 500	7 500	7 620
Amathole	New Offices	1	2008/04/06	2014/03/04	Public Works	ES	-	10 789	4 609	500	-	-
Amathole	New Offices	1	2009/02/06	2014/03/05	Public Works	ES	-	17 080	-	9 000	5 000	5 080
Chris Hani	New Offices	1	2010/04/06	2014/03/06	Public Works	ES	-	20 261	-	3 500	-	-
Cacadu	New Accommodation Block B	1	2011/04/01	2014/03/07	Public Works	ES	740	19 476	11 476	5 000	-	-
OR Tambo	New Offices	1	2011/04/01	2014/03/08	Public Works	ES	-	13 048	-	3 000	3 000	3 048
OR Tambo	New Offices	1	2011/04/01	2014/03/08	Public Works	ES	1 990	41 465	24 185	6 000	5 000	5 080
OR Tambo	New Offices	1	2011/04/01	2014/03/08	Public Works	ES	12 921	35 656	25 576	3 500	5 000	5 080
Joe Gqabi	New Offices	1	2011/04/01	2014/03/08	Public Works	ES	-	23 643	515	3 000	8 000	8 128
Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	11 032	7 000	-	2 000	2 032
Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	10 080	-	-	5 000	5 080
Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	3 024	-	-	1 500	1 524
Amathole	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	4 032	-	-	2 000	2 032
Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	10 080	-	-	5 000	5 080
Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/08	Public Works	ES	-	3 024	-	-	1 500	1 524
OR Tambo	Tarred roads / Surfaced roads	17	2010/11/10	2015/06/12	Roads Infrastructure	PRMG	-	235 986	207 186	2 000	-	-
OR Tambo	Fixed Infrastructure	1	04/012012	01/032014	Roads Infrastructure	ES	-	20 000	7 000	10 000	-	-
							<b>15 943</b>	<b>563 914</b>	<b>299 957</b>	<b>63 180</b>	<b>63 500</b>	<b>64 516</b>



**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
<b>2. Upgrades and additions</b>														
1	Amathole: Additional floor plan	Amathole	Upgrade and Additions	1	2011/10/01	2012/11/01	Public Works	ES	-	2 991	1 091	500	-	-
2	Amathole: Internal Roads ways	Amathole	Upgrade and Additions	1	2011/10/01	2012/11/01	Public Works	ES	-	4 200	1 300	500	-	-
3	Zwelitsha Sub-Regional Upgrades and Additions	Amathole	Upgrade and Additions	1	2010/08/01	2012/06/01	Public Works	ES	-	2 200	1 000	-	-	-
4	Zwelitsha Old government garage	Amathole	Upgrade and Additions	1	2010/07/01	2012/06/01	Public Works	ES	-	1 700	1 200	500	-	-
5	Old Adeliade girls school	Amathole	Upgrade and Additions	1	2011/08/01	2012/06/01	Public Works	ES	-	2 500	2 000	-	-	-
6	East London Standard Bank building Alterations	Amathole	Upgrade and Additions	1	2011/10/01	2012/03/01	Public Works	ES	-	2 850	1 050	500	-	-
7	Zwelitsha Sub-Regional Office Paving and car parking	Amathole	Upgrade and Additions	1	2012/01/01	2013/07/01	Public Works	ES	-	3 426	926	-	-	-
8	Hershel Conversion of Old Mehlomakhulu Hostels into Residential Flats for Government Employees	Joe Gqabi	Maintenance & Repairs	1	01/08/2011	01/06/2012	Public Works	ES	-	8 700	-	2 000	6 200	-
9	Butterworth Sub-regional Office Paving & Parking Facilities	Amathole	Upgrade and Additions	1	2012/01/01	2013/07/01	Public Works	ES	-	4 859	1 500	550	-	-
10	Middeldrift: Repairs & Renovations and Parking Facilities & Paving	Amathole	Upgrade and Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	3 000	-	550	-	3 000
11	DSRAC Sewerline & Ventilation at King Williams Town	Amathole	Upgrade and Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	3 620	-	500	-	3 620
12	DSRAC Mount Coke Route	Amathole	Upgrade and Additions	1	2013/06/01	2017/03/01	Public Works	ES	-	19 606	-	-	6 000	4 000
13	DSRAC HVAC Upgrades at King Williams Town	Amathole	Upgrade and Additions	1	2014/04/01	2015/11/01	Public Works	ES	-	5 000	-	500	2 000	3 000
14	Fort Beaufort College Alteration	Amathole	Upgrade and Additions	1	2014/04/01	2017/08/01	Public Works	ES	-	4 000	-	-	1 000	3 000
15	DSRAC General Renovations at King Williams Town	Amathole	Upgrade and Additions	1	2012/08/01	2013/07/01	Public Works	ES	-	3 500	-	-	-	-
16	Butterworth Training Centre Upgrades & Additions	Amathole	Upgrade and Additions	1	2012/08/01	2013/08/01	Public Works	ES	-	3 500	-	7 606	-	-
17	Fort Beaufort Old Tower Hospital - Alterations, upgrade, additions & renovations Phase 1	Amathole	Upgrade and Additions	1	2012/10/01	2013/07/01	Public Works	ES	-	2 500	-	500	-	-
18	DSRAC-Mount Coke Route - Alterations, upgrade, additions & renovations	Amathole	Upgrade and Additions	1	2012/08/01	2013/07/01	Public Works	ES	-	2 500	-	500	-	-
19	Idutywa Cluster Offices - Repairs and Renovations	Amathole	Upgrade and Additions	1	2013/08/01	2015/10/01	Public Works	ES	-	10 103	-	4 000	2 630	1 473
20	Cape College - Palisade Fencing	Amathole	Upgrade and Additions	1	2013/06/01	2014/03/01	Public Works	ES	-	2 000	-	2 000	-	-

Department: Roads and Public Works

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			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage	Units (i.e. number of kilometers/ square meters/	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
21	Ex Mary Theresa hospital -Conversion of Nurses Home into Offices	Alfred Nzo	Upgrades & Additions	1	2014/07/01	2015/03/01	Public Works	ES	-	5 000	-	6 000	2 000	3 000
22	Ex-Maluti College -Face Lifting of Ex-Maluti College - Foyer Upgrade, Construction of Guard House, Parking Bays and Boundary Wall	Alfred Nzo	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	3 000	-	4 000	3 000	-
23	Ntabankulu Department of Agriculture Alterations & Additions	Alfred Nzo	Upgrades & Additions	1	2012/08/01	2014/12/01	Public Works	ES	-	9 767	-	1 500	-	-
24	Additions & Renovations to DRPW Offices in Ntabankulu	Alfred Nzo	Upgrades & Additions	1	2012/07/01	2014/07/01	Public Works	ES	-	8 400	3 400	1 500	-	-
25	Matafele Offices Upgrade and Additions to existing Offices Admin Block, Construction of Guard house, Parking Area and Fencing	Alfred Nzo	Upgrades & Additions	1	2011/10/01	2012/07/01	Public Works	ES	-	3 536	2 036	-	-	4 006
26	Ex-Maluti College -Additions of Office Block	Alfred Nzo	Upgrades & Additions	1	2011/10/01	2012/07/01	Public Works	ES	-	1 332	599	-	-	3 000
27	Mt Frere Dept. Roads, Transport & Public Works depot-Upgrade of existing mechanical workshop	Alfred Nzo	Upgrades & Additions	1	2014/06/01	2015/11/01	Public Works	ES	-	5 166	-	-	3 000	4 500
28	Maluti - DRPW - Additions and Renovations to DRPW Offices	Alfred Nzo	Upgrades & Additions	1	2014/04/01	2015/11/01	Public Works	ES	-	4 000	-	-	3 166	2 000
29	Maluti - Dept of Transport - Alterations, Upgrade and Additions of Offices for Dept of Transp.	Bhisho	Upgrades & Additions	1	2011/11/01	2012/05/01	Public Works	ES	-	2 200	1 500	-	2 000	3 500
30	Mt-Frere Depot - Mt-Frere Dept of Roads, Transport & Public Works depot Depot - Alterations, Upgrades & Renovations	Bhisho	Upgrades & Additions	1	2012/02/11	2012/12/12	Public Works	ES	-	10 000	3 000	-	2 000	2 000
31	Primier's Office (ECDC Building) Foyer Upgrade and conversion of boardroom and old cabinet room	Bhisho	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	4 000	-	500	-	-
32	ECPL - Internal Redecoration & Upgrades of Air Conditioners Block 1 & 2	Bhisho	Upgrades & Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	2 500	-	-	4 000	-
33	ECPL - Additional Lift Installation	Bhisho	Upgrades & Additions	1	2014/06/01	2015/03/01	Public Works	ES	-	3 000	-	9 500	-	2 000
34	Dukumbana Building-Branding	Bhisho	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	4 100	-	13 896	-	2 500
35	Tyamzashé New Installation of Security Treasury	Bhisho	Upgrades & Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	3 730	-	500	3 000	-
36	Bhisho State House New Carports	Bhisho	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	3 483	-	-	4 100	-
37	Phalo House Building - Branding	Bhisho	Upgrades & Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	4 000	-	-	-	3 730
38	Phalo House Building - Additional Carpark	Bhisho	Upgrades & Additions	1	2010/04/01	2012/06/01	Public Works	ES	-	7 750	7 250	-	3 483	-
39	Safety & Security - Branding	Bhisho	Upgrades & Additions	1	2012/09/01	2013/10/01	Public Works	ES	-	10 516	-	-	-	4 000
40	ECPL - Internal Redecoration & Upgrades of Air Conditioners Block 3 & 4	Bhisho	Upgrades & Additions	1	2013/06/01	2015/03/01	Public Works	ES	-	7 500	-	3 300	-	-
41	ECPL Water House	Bhisho	Upgrades & Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	5 000	-	2 000	-	-

**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

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			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
42	Dukumbana Building- Internal Redecoration	Bhisho	Upgrades & Additions	1	2012/04/01	2013/03/01	Public Works	ES	-	1 610	360		4 000	-
43	Chungwa House - Internal Redecoration, Lift Installation & Fire Detection	Bhisho	Upgrades & Additions	1	2013/07/01	2014/10/01	Public Works	ES	-	5 700	-	3 500	-	5 000
44	Tyamzashe - Internal Redecoration Local Government	Bhisho	Upgrades & Additions	1	2014/04/01	2014/11/01	Public Works	ES	-	4 000	-	3 000	700	-
45	Tyamzashe Building - Fire Detection	Bhisho	Upgrades & Additions	1	2015/04/01	2016/03/01	Public Works	ES	-	3 500	-	-	3 000	-
46	Tyamzashe, Qhasana, Phalo House & Dukumbana Building - Lifts Upgrades	Cacadu	Upgrades & Additions	1	2014/09/01	2016/03/01	Public Works	ES	-	6 941	-	-	4 000	-
47	Tyamzashe Building - Roof Repairs	Cacadu	Upgrades & Additions	1	2011/09/01	2012/07/01	Public Works	ES	-	7 217	6 017	-	-	3 500
48	Huis Beyers Naude Graaff Reinet	Cacadu	Upgrades & Additions	1	2015/06/01	2016/03/01	Public Works	ES	-	6 656	-	20 358	2 941	4 000
49	Fish Research Station Swartkops	Cacadu	Upgrades & Additions	1	2012/04/01	2013/03/01	Public Works	ES	-	250	-	250	2 589	4 067
50	Heath Park Office Renovations	Cacadu	Upgrades & Additions	1	2013/04/01	2014/03/01	Public Works	ES	-	5 000	-	500	3 895	-
51	Old Muir Substation	Cacadu	Upgrades & Additions	1	2012/06/01	2013/02/01	Public Works	ES	-	750	-	-	2 000	3 000
52	Electrical Upgrade: Dugmore House Uitenhage	Cacadu	Upgrades & Additions	1	2013/04/01	2014/03/01	Public Works	ES	-	3 000	-	-	-	-
53	Collegiate Building PE: Additional Offices	Cacadu	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	1 000	-	-	-	-
54	Old Muir Substation: electrical switchgear	Cacadu	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	4 000	-	3 000	-	-
55	Petrus De Klerk Paving	Cacadu	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	4 000	-	-	1 000	-
56	28 Woeke Street: Conversion into facilities for the Sytate Vet	Joe Gqabi	Upgrades & Additions	1	2010/08/01	2012/12/01	Public Works	ES	-	17 029	10 300	-	4 000	-
57	Heath Park: Conversion into Offices	Joe Gqabi	Upgrades & Additions	1	2013/07/01	2016/03/01	Public Works	ES	-	8 500	-	-	3 000	1 000
58	Bensonvale College: Conversion of 4 Blocks of Student Residence into Offices for Dept. of Agriculture and Dept. of Social Development	Joe Gqabi	Upgrades & Additions	1	2014/04/01	2017/03/01	Public Works	ES	-	10 906	-	600	-	-
59	Paul Kruger College - Conversion of College into Offices for Department of Education	Joe Gqabi	Upgrades & Additions	1	2015/04/01	2017/03/01	Public Works	ES	-	3 500	-	-	4 000	2 000
60	Ex-CPA Library Aliwal North - Alterations & Additional Office block for Dept. of Transport, DSRAC, DoSD, Treasury, OTP, DEDEA, Human Settlements	Joe Gqabi	Upgrades & Additions	1	2010/12/01	2012/07/01	Public Works	ES	-	8 429	6 300	17 230	4 406	6 500
61	Bensonvale College - Conversion of 3 Blocks of Student Residence into Offices for Department of Health & Transport	Joe Gqabi	Upgrades & Additions	1	2013/06/01	2014/09/01	Public Works	ES	-	6 900	-	2 000	-	3 500

Department: Roads and Public Works

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62	Bensonvale College - Major Renovations & Conversion of Admin Block and lecture halls into Offices for Department of Education	Joe Gqabi	Upgrades & Additions	1	2012/01/01	2016/03/01	Public Works	ES	-	73 531	4 013	-	-	-
63	Bensonvale College - Conversion of 4 Blocks Student Residence into Offices for Department of Health and Social Development	Joe Gqabi	Upgrades & Additions	1	2014/06/01	2017/03/01	Public Works	ES	-	5 700	-	-	4 400	-
64	Steynsburg - Conversion of Old Paul Kruger Hostels into Offices, Workshop & Training Centre for DRPW	Joe Gqabi	Upgrades & Additions	1	2013/07/01	2015/03/01	Public Works	ES	-	8 000	-	2 000	18 157	20 449
65	Sterkspruit Joe Gqabi Roads Depot Renovations	Chris Hani	Upgrades & Additions	1	2015/04/01	2016/11/01	Public Works	ES	-	1 938	-	1 500	-	-
66	Aluwal North old warehouses-Alterations - Conversion of old Warehouse into offices-Roads Component & Local Govt - Phase 1	Chris Hani	Upgrades & Additions	1	2014/06/01	2017/11/01	Public Works	ES	-	6 000	-	-	2 500	3 200
67	Conversion of Outside Building and Upgrade of CPA Library at Aluwal North	Chris Hani	Upgrades & Additions	1	2014/04/01	2015/03/01	Public Works	ES	-	5 065	-	-	6 000	-
68	Chris Hani Regional Office - Chris Hani regional offices: Revamping & alteration of office building	Chris Hani	Upgrades & Additions	1	2010/08/01	2012/06/01	Public Works	ES	-	15 599	14 850	7 500	-	1 938
69	Whittlesea Agric Major Renovations	Chris Hani	Upgrades & Additions	1	2014/07/01	2015/03/01	Public Works	ES	-	4 000	-	1 000	2 000	4 000
70	Engcobo Palisade Fencing and Paving	Chris Hani	Upgrades & Additions	1	2011/09/01	2013/03/01	Public Works	ES	-	2 822	1 322	200	5 065	-
71	Komani Hospital: Block (I & E)	Chris Hani	Upgrades & Additions	1	2012/10/01	2013/11/01	Public Works	ES	-	6 090	-	-	-	-
72	Department of Transport at Queenstown - Alterations, Upgrades & Additions to existing Offices for Department of Transport	Chris Hani	Upgrades & Additions	1	2012/08/01	2013/11/01	Public Works	ES	-	2 500	-	-	4 000	-
73	Old Cala Hospital - Upgrade, Additions, Installation fo HVAC System and Fencing	Chris Hani	Upgrades & Additions	1	2012/10/01	2013/11/01	Public Works	ES	-	1 516	-	2 000	-	-
74	DRPW Building QTN - Additions to Existing Offices	Chris Hani	Upgrades & Additions	1	2012/08/01	2013/11/01	Public Works	ES	-	1 410	-	-	-	-
75	Arthur Tsengiwe College - Conversion of Female Residence into Offices for Dept. of Health	Chris Hani	Upgrades & Additions	1	2013/06/01	2014/11/01	Public Works	ES	-	4 000	-	-	-	-
76	Old Ezibeleni Hospital: Conversion of existing wards into One Stop Resource Center for Department of Social Development in Queenstown - Multi year Project	Chris Hani	Upgrades & Additions	1	2013/06/01	2014/11/01	Public Works	ES	-	2 000	-	-	-	-
77	Department of Transport QTN - QTN Alterations & additional offices for DoT-Phase 2	Chris Hani	Upgrades & Additions	1	2013/06/01	2014/11/01	Public Works	ES	-	2 000	-	2 000	-	-
78	Komani Office Park water and sewer recirculation upgrade	OR Tambo	Upgrades & Additions	1	2012/11/01	2015/09/01	Public Works	ES	-	26 492	5 000	2 550	-	-
79	Engcobo Dept of Transport renovation and extension for SOSD	OR Tambo	Upgrades & Additions	1	2010/10/01	2013/03/01	Public Works	ES	-	3 860	2 500	3 450	-	-
80	Cradock Dept of Transport renovation and extension for SOSD	OR Tambo	Upgrades & Additions	1	2015/04/01	2016/09/30	Public Works	ES	-	1 274	-	-	-	-
81	Botha Sigcau building - Open plan and entrance upgrading ,Parkade Link to Canteen centre & Installation of Fire detection	OR Tambo	Upgrades & Additions	1	2015/05/01	2016/03/01	Public Works	ES	-	4 000	-	7 000	5 235	3 000
82	Botha Sigcau building - Replacement of existing 7 lifts with new lift	OR Tambo	Upgrades & Additions	1	2014/10/01	2015/03/01	Public Works	ES	-	2 500	-	3 500	-	-

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			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
83	Lusikisiki College - Repairs & Renovations, Backup Generator & Water Supply	OR Tambo	Upgrades & Additions	1	2012/09/01	2014/03/01	Public Works	ES	-	5 915	-	2 000	-	-
84	Lusikisiki Depot Upgrades and Additions	OR Tambo	Upgrades & Additions	1	2011/08/01	2012/03/01	Public Works	ES	-	2 876	1 521	500	-	1 274
85	Qumbu Depot Upgrades & Additions and Parking	OR Tambo	Upgrades & Additions	1	2014/05/01	2015/03/01	Public Works	ES	-	2 011	-	-	-	4 000
86	KD Matanzima Ablutions & Open Plan & Branding	OR Tambo	Upgrades & Additions	1	2014/04/01	2017/03/01	Public Works	ES	-	4 000	-	500	2 500	-
87	Mechanical workshop practical facility - upgrade and additions to existing structure	OR Tambo	Upgrades & Additions		2014/05/01	2016/03/01	Public Works	ES	-	4 059	-	-	973	3 085
88	Commerce Building - Property Upgrade, refurbishment of ablutions and Installation of Air Conditioning System	OR Tambo	Tarred roads / Surfaced roads	37.5	2011/04/10	2015/02/14	Roads Infrastructure	ES		101 343	12 000	-	2 011	-
89	Lusikisiki Depot Standby Generator	OR Tambo	Tarred roads / Surfaced roads					PRMG		4 000	-	-	1 000	3 000
90	Libode Depot Upgrades, Additions, Parking and Standby Generator & fencing	OR Tambo	Tarred roads / Surfaced roads					PRMG		2 618	-	-	2 618	-
91	T125 Phase 1 N2 to Siphetu Hospital	OR Tambo	Tarred roads / Surfaced roads	37.5	2011/04/10	2015/02/14	Roads Infrastructure	ES		146 582	12 000	47 250	-	-
92	T125 Phase 2 N2 to Siphetu Hospital	OR Tambo	Tarred roads / Surfaced roads					PRMG		160 000	-	30 000	100 000	30 000
93	T125 Phase 3 N2 to Siphetu Hospital	OR Tambo	Tarred roads / Surfaced roads					PRMG		60 000	-	-	-	60 000
94	N10 to Alioedale (In-house)	Cacadu	Tarred roads / Surfaced roads	16	2011/04/07	2013/05/31	Roads Infrastructure	ES		149 603	126 603	3 000	-	-
95	Wild Coast Meander Coffee Bay to Zithulele(Ph 1)	OR Tambo	Tarred roads / Surfaced roads	5.6	2012/01/04	2013/03/10	Roads Infrastructure	PRMG		67 000	26 000	20 000	-	-
96	Wild Coast Meander Coffee Bay to Zithulele(Ph 2)	OR Tambo	Tarred roads / Surfaced roads	18	2012/04/10	2015/03/31	Roads Infrastructure	ES		-	-	-	-	-
97	Wild Coast Meander: Madwaleni Hospital Road (Ph 2)	OR Tambo	Tarred roads / Surfaced roads	18	2010/04/10	2015/03/14	Roads Infrastructure	ES		118 630	34 400	20 000	25 000	-
98	Wild Coast Meander: Madwaleni Hospital Road (Ph 2) In-house	OR Tambo	Tarred roads / Surfaced roads	18	2010/04/10	2015/03/14	Roads Infrastructure	PRMG		65 503	34 400	31 103	-	-
99	Mthatha Dam (Mthatha Bypass) Phase 1	OR Tambo	Tarred roads / Surfaced roads	7	2011/04/10	2015/03/11	Roads Infrastructure	ES		21 000	5 500	1 000	-	-
100	Mthatha Dam (Mthatha Bypass) Phase 2	OR Tambo	Tarred roads / Surfaced roads	7	2011/04/10	2015/03/11	Roads Infrastructure	ES		19 500	5 500	13 000	1 000	-
101	Wild Coast Meander: Tombo to Mpamba/ Isimela Hospital (Ph1)	OR Tambo	Tarred roads / Surfaced roads	13.5	2008/09/01	2015/03/14	Roads Infrastructure	ES		60 651	-	20 000	30 651	10 000
102	SLA Tsolwana Mun (Zola - Thornhill)	Chris Hani	Tarred roads / Surfaced roads	1	2011/04/10	2014/03/14	Roads Infrastructure	ES		84 000	14 000	15 000	25 000	25 000

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103	R61: Bizana to PortEdward (Magusheni-Mzamba)	OR Tambo	Tarred roads / Surfaced roads	80	2010/04/10	2015/03/01	Roads Infrastructure	PRMG		61 200	6 200	-	5 000	50 000
104	N6 to Wiggleswaide (Amathole berries)	Amathole	Tarred roads / Surfaced roads	16	2010/07/01	2013/03/10	Roads Infrastructure	PRMG		87 709	23 209	20 000	26 000	3 000
105	SLA : Willowvale to Dwesa Nature Reserve via Msengeni	Amathole	Tarred roads / Surfaced roads	28	2009/09/01	2014/03/01	Roads Infrastructure	ES		38 809	1 727	8 000	4 000	25 082
106	Divisional Road 08041 : Cofimvaba to Askebon	Chris Hani	Tarred roads / Surfaced roads	42	2010/04/01	2014/03/01	Roads Infrastructure	PRMG		108 000	28 500	20 000	25 000	25 000
107	DR 08288 & DR 08033 & DR 08289 Mvezo Great Place and Museum	OR Tambo	Tarred roads / Surfaced roads	26	2012/04/01	2014/03/01	Roads Infrastructure	PRMG		29 000	-	27 000	2 000	-
108	DR08606 : Sterkspruit to Miami Hospital	Joe Gqabi	Tarred roads / Surfaced roads	20	2012/01/04	2013/03/01	Roads Infrastructure	ES		120 000	-	-	50 000	70 000
109	Ngqeleni to Mthatha Mouth	OR Tambo	Re - Graveling	30	2011/06/01	2015/03/01	Roads Infrastructure	ES		20 597	10 591	1 600	-	-
110	DR 08502 & Lower Ngqungqu	OR Tambo	Re - Graveling	10.4	2012/04/01	2015/03/31	Roads Infrastructure	ES		46 600	-	6 000	6 000	33 000
111	Mkambathi Road	OR Tambo	Re - Graveling	34	2012/04/01	2016/03/31	Roads Infrastructure	ES		2 000	-	-	1 000	1 000
112	Lady Frere to Mkhapusi / Macubeni	Chris Hani	Tarred roads / Surfaced roads	31.7	2010/04/10	2015/03/11	Roads Infrastructure	ES		102 100	27 100	15 000	25 000	25 000
113	DR08517(Macacume)	Joe Gqabi	Tarred roads / Surfaced roads	7	2012/07/01	2015/03/31	Roads Infrastructure	ES		30 000	-	-	10 000	20 000
114	Centani to Mazeppa Bay via Tafelofele	Amathole	Tarred roads / Surfaced roads	7	2011/04/01	2013/03/31	Roads Infrastructure	PRMG		30 577	5 000	-	-	22 777
115	Coal Mine to Indwe	Chris Hani	Tarred roads / Surfaced roads	14.5	2011/04/01	2013/03/31	Roads Infrastructure	PRMG		159 199	6 000	70 000	64 394	2 500
116	Ugie Location Road	OR Tambo	Tarred roads / Surfaced roads	10	2011/04/01	2013/03/31	Roads Infrastructure	ES		50 634	2 000	10 634	30 000	5 000
117	DR 08026 & DR 08149 to Magwa Tea Plantation	OR Tambo	Tarred roads / Surfaced roads	24	2009/04/01	2015/03/31	Roads Infrastructure	ES		6 051	1 051	-	-	5 000
118	Centane to Kei Mouth and Qholorha (ph1)	Amathole	Tarred roads / Surfaced roads	6	2011/05/01	2013/03/31	Roads Infrastructure	PRMG		37 933	3 500	1 500	-	-
119	Centane to Kei Mouth and Qholorha (ph2)	Amathole	Tarred roads / Surfaced roads	10	2012/04/01	2014/03/01	Roads Infrastructure	ES		7 000	-	7 000	-	-
120	Centane to Kei Mouth and Qholorha (ph3)	Amathole	Tarred roads / Surfaced roads	20	2014/04/01	2018/03/01	Roads Infrastructure	PRMG		144 500	-	-	80 000	60 000
121	Queenstown Lab	Chris Hani	Fixed Infrastructure	1	2011/04/01	2014/03/01	Roads Infrastructure	ES		10 000	4 000	-	-	-
122	Bridge Programme	All	Bridges / Culverts	1	2009/04/09	2014/03/01	Roads Infrastructure	PRMG		108 783	20 000	20 000	20 000	20 000

**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
123	Central Lab	Amathole	Fixed Infrastructure	1	2012/07/01	2015/03/01	Roads Infrastructure	ES		10 000	-	-	4 000	6 000
124	Peddie to Bira	Amatola	Tarred roads / Surfaced roads	12	2007/06/10	2013/03/11	Roads Infrastructure	PRMG		103 416	75 416	4 000	-	-
125	East Coast Resorts (Schafli Road)	Amathole	Tarred roads / Surfaced roads	25	2012/04/10	2014/03/11	Roads Infrastructure	PRMG		121 000	-	21 000	50 000	50 000
126	DR 1912 Tembani Road	Cacadu	Tarred roads / Surfaced roads	2	2012/01/10	2012/04/10	Roads Infrastructure	PRMG		5 000	-	200	-	-
127	T37: Engcobo to Elliot (Satan's Nek)	Chris Hani	Tarred roads / Surfaced roads	10	2013/04/01	2015/03/01	Roads Infrastructure	PRMG		174 393	85 000	-	39 393	50 000
128	MR 661 Lady Frere - Queenstown Rehab	Chris Hani	Tarred roads / Surfaced roads	15	2011/01/01	2012/03/01	Roads Infrastructure	ES		25 900	20 100	800	-	-
129	MR 661 Lady Frere - Queenstown Upgrade	Chris Hani	Tarred roads / Surfaced roads	40	2013/02/01	2015/03/11	Roads Infrastructure	ES		75 500	-	20 000	45 000	2 500
130	Bhisho Revitalisation Phase 1	Amathole	Face upliftment of Bhisho	1	2012/04/01	2014/03/01	Roads Infrastructure	ES		30 000	-	11 000	9 000	-
131	Bhisho Revitalisation Phase 2	Amathole	Face upliftment of Bhisho	1	2012/04/01	2014/03/01	Roads Infrastructure	PRMG		1 000	-	-	-	1 000
132	Zithulele Hospital Road – Phase 1 and 2	OR Tambo	Tarred roads / Surfaced roads	1	2008/02/13	2012/12/05	Roads Infrastructure	PRMG		1 223	-	-	-	-
133	Qacha's Nek (ph1)	Alfred Nzo	Tarred roads / Surfaced roads	12	2012/04/01	2014/04/14	Roads Infrastructure	PRMG		350 000	-	-	-	55 062
134	Lusikisiki Urban Renewal	OR Tambo	Tarred roads / Surfaced roads	8	2012/04/11	2015/03/15	Roads Infrastructure	PRMG		25 000	-	20 000	-	-
135	Nkantolo	OR Tambo	Tarred roads / Surfaced roads	12	2013/04/01	2015/03/01	Roads Infrastructure	PRMG		8 000	-	5 000	-	-
136	Household Supervision	all	Re - Graveling	1	2012/01/04	2013/01/08	Roads Infrastructure	ES		6 000	-	4 000	-	-
137	Stabilization Retaining Wall 1 - Ncemu Plateau to Langeni Sawmill	OR Tambo	Tarred roads / Surfaced roads	1	2011/08/10	2013/06/12	Roads Infrastructure	ES		41 100	39 000	100	-	-
138	Klipplaat to Jansenville ( In house)	Camdeboo	Tarred roads / Surfaced roads	1			Roads Infrastructure	PRMG		6 649	-	-	-	-
139	Kaysesr Beach	Amathole	Tarred roads / Surfaced roads	1	2012/01/04	2014/01/03	Roads Infrastructure	ES		9 781	-	7 281	-	-
140	Mt Ayiliff tp R61	Alfred Nzo	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		6 300	-	6 000	-	-
141	Regravelling of Mvimvane Road	OR Tambo	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		270	-	150	-	-
142	Katberg Road	Amatola	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		10 050	-	-	-	10 000
143	DR 02720 TO Readsdale	Amatola	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		245	-	100	-	-
144	DR 12724 in Seymour	Amatola	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		237	-	100	-	-
145	R72 to Hamburg	Amatola	Tarred roads / Surfaced roads	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		20 050	-	-	-	20 000
146	Khuphulane Road	Alfred Nzo	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		1 200	-	100	-	-
147	Inaccessible Roads	ALL	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		2 632	-	-	-	-
148	Wild Coast Meander: T'somo to Mphamba / Isilimele Hospital Phase 2		Tarred roads / Surfaced roads	1	2011/04/01	2013/03/31	Roads Infrastructure	ES		8 000	-	-	-	8 000
<b>Total Upgrades and additions</b>									-	<b>3 812 847</b>	<b>708 832</b>	<b>656 458</b>	<b>821 007</b>	<b>823 763</b>

Department: Roads and Public Works

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
<b>3. Rehabilitation, renovations and refurbishments</b>														
1	Conversion of Mehlomakhulu Hostels - Hershel	Joe Gqabi	Rehabilitation	1	01/042011	08/032014	Public Works	ES	-	20 628	-	4 500	8 000	8 128
2	Conversion of Cala Convent Ph 2	Chris Hanu	Rehabilitation						-	7 000		3 000	4 000	-
3	Rubusana Collage	Amathole	Rehabilitation						-	15 500		4 500	5 000	6 000
<b>Total Rehabilitation, renovations and refurbishments</b>									-	<b>43 128</b>	-	<b>12 000</b>	<b>17 000</b>	<b>14 128</b>
<b>4. Maintenance and repairs</b>														
1	DPW Houses	Amathole	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	5 302	-	1 734	1 216	1 288
2	Garden Maintenance	Amathole	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	3 457	-	840	882	935
3	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Amathole	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	2 229	-	557	608	644
4	Adhoc Maintenance	Amathole	Maintenance & Repairs	1	01/042015	01/032016	Public Works	ES	-	9 805	-	3 002	2 538	2 690
5	Mt Ayliff Dept. of Education offices - Repairs and Renovations to existing Offices	Alfred Nzo	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	2 000	-	-	-	2 000
6	DPW Houses	Alfred Nzo	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	5 350	-	1 500	1 500	1 500
7	Garden Maintenance	Alfred Nzo	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	5 800	-	1 500	1 500	1 500
8	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Alfred Nzo	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	8 492	-	1 500	1 692	2 500
9	Adhoc Maintenance	Alfred Nzo	Maintenance & Repairs	1	01/092011	01/102012	Public Works	ES	-	8 193	-	1 500	2 000	2 000
10	Tyamzashe Local Government & Treasury- Ablutions	Bhisho	Maintenance & Repairs	1	01/042014	01/092015	Public Works	ES	-	3 924	1 924	500	-	-
11	Primier's Office (ECDC Building) Internal Ablutions	Bhisho	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	4 856	-	-	3 500	1 356
12	Departmental Houses	Bhisho	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	16 000	-	3 500	4 000	5 500
13	Garden Maintenance	Bhisho	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	16 000	-	3 000	3 000	6 000
14	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Bhisho	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	19 000	-	4 500	4 000	7 000
15	Adhoc Maintenance	Bhisho	Maintenance & Repairs	1	01/042014	01/042015	Public Works	ES	-	29 477	-	6 827	6 082	6 578
16	Struandale Repairs - Port Elizabeth	Cacadu	Maintenance & Repairs	1	01/042015	01/032020	Public Works	ES	-	4 000	-	-	-	4 000
17	Enoch Sontonga: District Office for Education: Upgrade & Additions	Cacadu	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	2 000	-	-	-	2 000
18	DPW Houses	Cacadu	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	2 400	-	600	600	600
19	Garden Maintenance	Cacadu	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	3 000	-	750	750	750
20	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Cacadu	Maintenance & Repairs	1	01/042012	01/032017	Public Works	ES	-	5 750	-	1 500	1 500	1 500



**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
21	Adhoc Maintenance	Cacadu	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	7 850	-	1 900	1 900	1 900
22	DPW House Renovations	Chris Hani	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	13 522	-	2 665	3 848	3 040
23	Garden Maintenance	Chris Hani	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	1 248	-	331	347	365
24	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Chris Hani	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	4 260	-	1 103	1 158	1 216
25	Adhoc Maintenance	Chris Hani	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	6 148	-	1 544	1 621	1 702
26	DPW House Renovations	Joe Gqabi	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	6 650	-	2 050	1 800	2 300
27	Garden Maintenance	Joe Gqabi	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	1 520	-	250	350	420
28	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	Joe Gqabi	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	4 697	-	300	420	550
29	Adhoc Maintenance	Joe Gqabi	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	6 370	-	850	1 020	1 500
30	DPW House Renovations	OR Tambo	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	11 207	-	3 200	3 410	3 675
31	Garden Maintenance	OR Tambo	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	1 770	-	524	551	584
32	Maintenance of Plant(Aircon,Lifts,Generator,Fire equip. Etc)	OR Tambo	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	10 840	-	3 152	2 301	3 000
33	Adhoc Maintenance	OR Tambo	Maintenance & Repairs	1	01/04/2012	01/03/2017	Public Works	ES	-	10 654	-	3 150	3 308	3 506
34	Routine Roads Maintenance	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		695 838	89 320	147 388	167 487	159 233
35	RMC	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		429 936	90 659	83 740	70 889	82 009
36	SLA NMBM	Cacadu	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		30 416	10 297	5 000	5 000	5 000
37	Service Level Agreement (CHDM)	Chris Hani	Maintenance & Repairs	2219.54	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		250 296	151 296	24 000	25 000	25 000
38	SLA JGDM: Gariep & Maletswai	Joe Gqabi	Maintenance & Repairs	3798.39	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		352 279	223 479	32 300	34 000	34 000
39	SLA Elundini	Joe Gqabi	Maintenance & Repairs	1	2011/04/02	2015/03/31	Roads Infrastructure	PRMG		16 000	-	4 000	4 000	4 000
40	SLA KSD	OR Tambo	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	ES		66 600	30 600	20 000		

Department: Roads and Public Works

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Fund source	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish						MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
41	SLA BCM	OR Tambo	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		55 600	30 600	5 000	5 000	10 000
42	SLA Ilima	OR Tambo	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	ES		33 300	30 600	2 700	-	-
43	RMC Tar Roads Consultants	All	Maintenance & Repairs	1	2010/04/01	2015/03/31	Roads Infrastructure	PRMG		67 944	40 290	-	-	-
44	RRM Consultants	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		57 263	28 900	-	-	-
45	Project Management	All	Maintenance & Repairs	1	2009/04/01	2015/03/31	Roads Infrastructure	PRMG		36 188	32 188	1 000	1 000	1 000
46	Road Signs Consultants	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		2 690	1 690	-	-	-
47	Road Signs Contracts	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		32 000	5 000	8 000	8 000	10 000
48	Reseals	All	Maintenance & Repairs	248	2011/04/02	2015/03/31	Roads Infrastructure	PRMG		564 914	152 433	94 908	104 967	99 239
49	DRE Support Consultants	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		113 740	64 740	12 000	12 000	12 000
50	Road Marking Contracts	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		12 327	12 327	-	-	-
51	Disaster Response	All	Maintenance & Repairs	1	2012/01/04	01/03/205	Roads Infrastructure	PRMG		545 602	-	124 765	124 467	130 192
52	Emergency projects	All	Maintenance & Repairs	1	2012/01/04	2013/03/31	Roads Infrastructure	PRMG		58 275	-	-	-	-
53	MMS Consultants	All	Maintenance & Repairs	1	2012/01/04	2014/01/04	Roads Infrastructure	PRMG		1 600	-	500	500	500
54	REDP support	All	Maintenance & Repairs	2	2012/01/04	2014/01/04	Roads Infrastructure	ES		83 969	-	21 469	-	-
55	Bridge Maintenance	All	Maintenance & Repairs	1	2011/04/01	2015/03/31	Roads Infrastructure	PRMG		81 152	25 652	10 000	15 000	18 000
56	T191-Majola Tea Plantation	Alfred Nzo	Tarred roads / Surfaced roads	10	2011/04/01	2013/03/31	Roads Infrastructure	PRMG		24 885	4 000	10 535	250	-
57	Hluleka Road Project Phase 1	OR Tambo	Tarred roads / Surfaced roads	43	2011/04/01	2014/09/01	Roads Infrastructure	PRMG		32 730	-	12 000	15 000	500
58	Lower Nxaxa Access road (Milani)	Joe Gqabi	Re - Graveling	6	2011/04/15	2013/12/01	Roads Infrastructure	ES		7 831	-	4 831	-	-
59	Stutterheim to Tsomo	Amable	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	PRMG		29 439	-	23 169	-	-
60	Swartwater Access Road	Chris Hani	Re - Graveling	1	2011/04/01	2013/03/31	Roads Infrastructure	PRMG		1 000	-	1 000	-	-
61	Flood damages	All	Re - Graveling	1	2012/01/04	2015/01/03	Roads Infrastructure	ES		100 000	-	-	-	-

**Estimates of Provincial Revenue and expenditure (EPRE) - 2013/14 Financial Year**

62	Flood damages	All	Re - Graveling	1	2012/01/04	2015/01/03	Roads Infrastructure	ES		100 000	-	-	-	-	
63	Household Contractor Road Maintenance	Cacadu	Maintenance & Repairs	1	2012/01/04	31/3/2016	Expanded Public Works Programme	PRMG	33 000	113 132	-	25 038	27 465	27 629	
64	Household Contractor Road Maintenance	Amathole	Maintenance & Repairs	1	2012/01/04	31/3/2014	Expanded Public Works Programme	PRMG	37 000	129 316	-	29 038	31 465	31 813	
65	Household Contractor Road Maintenance	Chris Hani	Maintenance & Repairs	1	2012/01/04	31/3/2015	Expanded Public Works Programme	PRMG	38 000	133 359	-	30 034	32 465	32 860	
66	Household Contractor Road Maintenance	Joe Gqabi	Maintenance & Repairs	1	2012/01/04	31/3/2016	Expanded Public Works Programme	PRMG	34 197	117 976	-	26 235	28 662	28 882	
67	Household Contractor Road Maintenance	O R tambo	Maintenance & Repairs	1	2012/01/04	31/3/2017	Expanded Public Works Programme	PRMG	39 000	137 408	-	31 038	33 465	33 905	
68	Household Contractor Road Maintenance	Alfred Nzo	Maintenance & Repairs	1	2012/01/04	31/3/2018	Expanded Public Works Programme	PRMG	38 000	133 372	-	30 039	32 468	32 865	
69	Overheads	All			01/04/2013	31/03/2014	Roads Infrastructure	ES	-	-	-	623 251	588 537	647 135	
<b>Total Maintenance and repairs</b>										<b>219 197</b>	<b>4 892 145</b>	<b>1 025 995</b>	<b>1 497 307</b>	<b>1 424 489</b>	<b>1 499 862</b>
<b>Total Public Works and Transport Infrastructure</b>										<b>235 140</b>	<b>9 312 034</b>	<b>2 034 783</b>	<b>2 228 945</b>	<b>2 325 996</b>	<b>2 402 269</b>



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