

Department of Public Works

To be appropriated by Vote in 2013/14	R1 418 308 000
Statutory amount	R1 566 089
Responsible MEC	MEC of Public Works
Administrating Department	Department of Public Works
Accounting Officer	Superintendent General of Public Works

1. Overview

Vision

A prosperous Free State through facilitation of sustainable infrastructure.

Mission

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

Core functions and responsibilities of the Department

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

Departmental Structure

The Departmental structure is continuously revised to reduce unfunded vacant posts.

Strategic Policy Directions

The Free State Provincial Growth and Development Strategy is still used as the key guide to achieve growth and development through further enhancement of National Youth Service Programme, Contractor Development Strategy, Broad Based Black Economic Empowerment and development of Small, Medium and Micro Enterprises.

Legislation

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

- Constitution of the Republic of South Africa (Act 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999) as amended by Public Finance Management Amendment Act, 1999 (Act No. 29 of 1999) and the related Treasury Regulations
- Public Service Regulations 2001 (as amended)
- Annual Division of Revenue Act
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)
- Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000)
- Skills Development Act, 2003 (Act No. 31 of 2003)
- Local Government Demarcation Act, 1998 (Act No. 27 of 1998)
- Local Government Municipal Structures Act, 1998 (Act No. 117 of 1998)
- Occupational Health and Safety Act, 1993 (Act No. 85 of 1983)
- Free State Land Administration Act, 1998 (Act No. 1 of 1998)
- Construction Industry Development Board (CIDB) Act, 2000 (Act No. 38 of 2000)

- Compensation for Occupational Injuries and Disease Act, 1993 (Act No. 130 of 1993)
- Preferential Procurement Policy Framework Act (PPPFA), 2000 (Act No. 5 of 2000)
- Broad Based Black Economic Empowerment Act 2003, (Act No. 53 of 2003)
- State Information Technology Agency (Act 88 of 1998)
- The Expropriation Act, 1975 (Act No. 63 of 1975)
- The Mineral Act, 1991 (Act No. 50 of 1991)
- The National Veld and Forest Fire Act, 1998 (Act No. of 1998)
- Policy document on the Statutory Regulation of the Built Environment Professionals, 1999
- White Paper: Public Works towards the 21st Century, 1997
- Control of Access to Public Premises and Vehicles Act, 1985 (Act No. 53 of 1985)
- Government Immovable Asset Management Act, 2007 (Act No. 19 of 2007)

Public Works as an agent for other provincial Departments

The Department of Public Works remains the implementing agent of the other provincial Departments with regard to construction and maintenance of provincial infrastructure. The infrastructure budgets of all client Departments are shown at the relevant Departmental votes and therefore their budgets and projects are not included in the further discussion of this Department's budget.

Aligning Departmental budgets to achieve government's prescribed outcomes

Public Works budget has been aligned to enhance linkage with 12 outcomes derived by National Government as well as provincial priorities. To this end, Departmental allocations have been aligned with outcomes 1, 4, 5, 6 and 11 respectively, furthermore aligned with provincial priorities 1, 5 and 9.

2. Review of the current financial year (2012/13)

2.1 Implemented Policy priorities

• Budget constraints

The funds available for planned maintenance of Provincial buildings is limited as the budget did increase with less than inflation. Newly identified properties such as schools and clinics are transferred by municipalities to the Department on an ongoing basis. Municipal services such as water & electricity, sanitation, refuse removal and rates and taxes must now be paid on these new properties which were historically not part of the portfolio.

• Property services, rentals, water & electricity

The function of the payment for property rentals for client Departments is centralized with the Department as from the beginning of the 2010/11 financial year. The budget addresses current contracts and does not make provision for new needs of client Departments. The escalation of the operating lease budget is lower than the norm 10 per cent growth in rental leases. The Department projects a shortage of R1.6 million for rentals paid on the current 142 lease contracts. The increase implemented by municipalities on municipal services, especially electricity, is also much higher than the growth of the Department's budget. The Department is in the process of verifying ownership of a list of 1 142 properties that was identified as possible properties of the Department. The Department project a shortfall of R20 million on utility payments and R36.165 million on rates and taxes based on the devolved list of properties. The general escalation for lease contracts are 10per cent and approved electricity tariff increase was +/- 19.6 per cent. The Department therefore foresee a shortfall on utility, rates & taxes and lease payments in the current financial year.

- ***Inflation and other related costs***

The Department is contractually bound to pay escalation in rental contracts and increases claimed by municipalities. However with the 19.6 per cent increases in electricity and 10 per cent in rental amounts, the Department cannot afford the full basket of services that is currently required.

3. Outlook for the coming financial year (2013/14)

3.1 New policy priorities

The Department of Public Works will continue to focus on the following national, provincial and Departmental priorities:

- Promoting economic growth and development through national youth services and contractor development programmes as well as infrastructure programmes;
- Accelerating delivery of infrastructure through fast tracking projects in an attempt to save on the total cost of delivery;
- Coordinating and massification of EPWP in the province amongst all Departments and spheres;
- Support and active utilization of National Youth Services programme; and

3.2 Challenges

- A shortage for Rates & Taxes backlogs is registered with National Public Works
- Funding for increasing fees for services
- Deterioration in conditions of buildings which will eventually pass the point where it will not be viable or safe to repair and these buildings will have to be demolished.
- Funding of normal and planned maintenance activities and the large backlogs in maintenance of buildings;
- Recruitment and retention of certain technical and engineering skills in the Department and in the Free State remains a concern; and
- Extending employment opportunities to all sectors through implementation of EPWP projects and National Youth Service.
- This Department will continue to design and deliver infrastructure projects for all client Departments.

3.3 Personnel

Personnel development is still a priority. Accredited external training as well as in service training, new bursaries to deserving students and development through the National Youth Services programme will be used.

3.4 Property services, rentals, water and electricity

The Department estimates to pay R282.9 million on rates & taxes and R231.861 million on municipal services. The budget for these services is centralized with the Department of Public Works.

3.5 Information technology

The Department installed Columbus software to ensure that all computer equipment is replaced within the prescribed policy and manage all software licences to avoid unauthorised users.

3.6 Grant allocation

The EPWP Integrated Grant to Provinces for infrastructure of R7.102 million will be utilized for infrastructure projects in line with EPWP principles. The Infrastructure Enhancement Allocation (which is the Free State Own Infrastructure Grant and actually also voted funds) of R187.151 million will be utilized for infrastructure upgrading. The Nationally allocated Devolution of Properties Rate Funds will be replaced with a provincial Property Rates and Taxes Allocation and the R282.9 million will be utilized for the payment of rates and taxes. The Department did receive a Revenue Enhancement Allocation of R6.607 million for the upgrade of properties to increase the revenue on rented out properties.

4. Receipts and financing

The following sources of funding are used for the Vote:

4.1 Summary of receipts

Table 9.1: Summary of receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Equitable share	558 929	731 829	796 881	832 307	803 909	803 909	844 398	878 509	896 852
Conditional grants	185 104	222 386	253 343	237 583	237 583	237 583	7 102		
<i>Devolution of Property Rate Funds Grant to Provinces</i>	185 104	222 386	249 150	231 399	231 399	231 399			
<i>EPWP Incentive Grant for Provinces</i>			4 193	6 184	6 184	6 184	7 102		
Earmarked funds	9 118	36 339	152 244	134 009	123 067	123 067	476 662	487 091	498 918
<i>Property Rates and Taxes Allocation</i>							282 904	298 861	312 609
<i>Infrastructure Enhancement Allocation</i>	9 118	36 339	152 244	120 267	120 267	120 267	187 151	188 230	186 309
<i>Revenue Enhancement Allocation</i>				13 742	2 800	2 800	6 607		
Departmental receipts	32 441	39 528	52 070	65 808	76 750	76 750	90 146	93 072	105 072
Total receipts	785 592	1 030 082	1 254 538	1 269 707	1 241 309	1 241 309	1 418 308	1 458 672	1 500 842

4.2 Departmental receipts collection

Table 9.2: Departmental receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	5 652	7 030	19 414	16 406	21 130	21 130	21 205	25 446	31 807
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	152	223	250	37	54	54	57	60	63
Sales of capital assets	195	1 695	184	1 700	1 700	1 700	1 790	1 878	1 964
Transactions in financial assets and liabilities	1 093	816	8 228	395	486	486	512	537	562
Total departmental receipts	7 092	9 764	28 076	18 538	23 370	23 370	23 564	27 921	34 396

5. Payment summary

5.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2012/13:

- An anticipated inflation rate of 5.3 per cent;
- Salary adjustments of 6.3 per cent, inclusive of 1.5 per cent pay progression; and
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that it became unserviceable. The day to day maintenance is still done by Departmental staff.

5.2 Programme summary

Table 9.3: Summary of payments and estimates: Public Works

Rand thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Administration	62 487	69 930	86 247	84 290	84 290	84 290	94 503	99 669	103 556
Public Works infrastructure	698 209	881 913	973 910	1 022 139	998 941	1 035 106	1 143 324	1 184 649	1 222 160
Expanded Public Works Programme	16 466	48 211	194 381	163 278	158 078	158 078	180 481	174 354	175 126
Total	777 162	1 000 054	1 254 538	1 269 707	1 241 309	1 277 474	1 418 308	1 458 672	1 500 842

5.3 Summary of economic classification

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

Rand thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	521 663	687 365	776 733	849 571	823 493	825 348	887 226	903 618	932 955
Compensation of employees	240 190	273 925	298 903	344 135	334 329	338 845	356 823	378 347	396 444
Goods and services	281 473	413 440	477 829	505 436	489 164	486 503	530 403	525 271	536 511
Interest and rent on land			1						
Transfers and subsidies	188 706	225 927	243 855	234 059	234 059	268 324	285 956	302 318	316 309
Provinces and municipalities	185 895	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Households	2 811	3 551	3 705	2 660	2 660	2 900	3 052	3 457	3 700
Payments for capital assets	62 403	85 911	232 591	186 077	183 757	183 802	245 126	252 736	251 578
Buildings and other fixed structures	61 417	72 796	216 790	180 312	171 168	170 648	239 673	247 119	247 240
Machinery and equipment	986	12 543	14 734	5 765	12 589	13 154	5 453	5 617	4 338
Software and other intangible assets		572	1 067						
Payments for financial assets	4 390	851	1 359						
Total economic classification	777 162	1 000 054	1 254 538	1 269 707	1 241 309	1 277 474	1 418 308	1 458 672	1 500 842

5.4 Infrastructure payments

Table 9.5: Summary of Infrastructure Payments per programme: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Public Works Infrastructure	57 008	68 085	73 606	65 922	55 650	55 650	105 164	105 598	109 792
EPWP	8 538	29 903	184 268	127 332	121 332	121 332	143 409	136 623	137 448
Total payments and estimates	65 546	97 988	257 874	193 254	176 982	176 982	248 573	242 221	247 240

Table 9.6: Summary of infrastructure payments by economic classification: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	3 329	20 043	40 974	17 926	6 984	6 984	13 709		
Compensation of employees									
Goods and services	3 329	20 043	40 974	17 926	6 984	6 984	13 709		
Interest and rent on land									
Transfers and subsidies to:	800								
Provinces and municipalities	800								
Households									
Payments for capital assets	61 417	77 945	216 900	175 328	169 998	169 998	234 864	242 221	247 240
Buildings and other fixed structures	61 417	77 945	216 900	175 328	169 998	169 998	234 864	242 221	247 240
Machinery and equipment									
Payments for financial assets									
Total economic classification:	65 546	97 988	257 874	193 254	176 982	176 982	248 573	242 221	247 240

5.5 Transfers

Table 9.7: Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Category A			48 042	59 391	59 391	56 909	72 905	73 443	76 881
Category B									
Category C	185 895	222 376	192 108	172 008	172 008	208 515	209 999	225 418	235 728
Total departmental transfers to local government	185 895	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609

5.6 Conditional Grants

Table 9.8: Summary of conditional grants Payments per programme: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Public Works Infrastructure	185 095	222 376	240 150	231 399	231 399	265 424			
EPWP			4 193	6 184	6 184	6 184	7 102		
Total payments and estimates:	185 095	222 376	244 343	237 583	237 583	271 608	7 102		

Table 9.9: Summary of conditional grants by economic classification: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments			4 193	4 184	4 184	4 184	7 102		
Compensation of employees									
Goods and services			4 193	4 184	4 184	4 184	7 102		
Transfers and subsidies to:	185 095	222 376	240 150	231 399	231 399	265 424			
Provinces and municipalities	185 095	222 376	240 150	231 399	231 399	265 424			
Households									
Payments for capital assets				2 000	2 000	2 000			
Buildings and other fixed structures				2 000	2 000	2 000			
Machinery and equipment									
Payments for financial assets									
Total economic classification:	185 095	222 376	244 343	237 583	237 583	271 608	7 102		

6. Programme description

6.1 Programme 1: Administration

Description and Objectives strategic objectives

The aim of this programme is to provide the Department with administrative, strategic, financial and corporate support services in order to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner. This includes publicly funded goods and services utilized for governance, management, research and administration, as well as general office services. Included in Administration are services such as information technology, organizational development, communication, internal audit, legal services and research development.

Table 9.10: Summary of payments and estimates: ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Subprogrammes									
Office of the MEC	6 207	7 311	8 548	8 001	8 103	10 281	7 929	8 842	8 924
Management of the Department	3 163	4 343	4 477	5 884	5 146	4 535	11 379	10 700	12 877
Corporate support	53 117	58 276	73 222	70 405	71 041	69 474	75 195	80 127	81 755
Total	62 487	69 930	86 247	84 290	84 290	84 290	94 503	99 669	103 556

Table 9.11: Summary of payments and estimates: ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Office of the MEC	6 207	7 311	8 548	8 001	8 103	10 281	7 929	8 842	8 924
Office of the MEC	6 207	7 311	8 548	8 001	8 103	10 281	7 929	8 842	8 924
Management of the Department	3 163	4 343	4 477	5 884	5 146	4 535	11 379	10 700	12 877
Management/Head of Department	3 163	4 343	4 477	5 884	5 146	4 535	5 880	4 850	6 678
Internal audit							4 551	4 845	5 133
Enterprise Risk management							948	1 005	1 066
Corporate support	53 117	58 276	73 222	70 405	71 041	69 474	75 195	80 127	81 755
Budget, Revenue and Expenditure	9 623	9 686	10 556	13 029	13 029	10 898	13 871	14 485	15 307
Internal Control							700	735	770
Financial Management	6 426	6 717	7 638	7 974	7 974	6 983	8 412	8 976	9 332
HR Management	13 797	14 819	16 907	15 435	16 071	16 755	16 200	17 593	16 387
Internal audit	2 931	3 385	3 895	4 399	4 399	3 841			
Legal Administration	4 215	2 803	3 054	3 506	3 506	3 235	3 989	4 199	4 242
Organizational Development	6 187	9 117	17 681	12 682	12 682	13 193	18 193	19 350	19 423
Research and Monitoring	1 833	2 845	2 991	2 602	2 602	3 481	3 040	3 223	3 394
Strategic Planning	1 948	2 210	2 928	2 941	2 941	3 015	2 789	3 045	3 568
Supply Chain Management	6 157	6 694	7 572	7 837	7 837	8 073	8 001	8 521	9 332
Total	62 487	69 930	86 247	84 290	84 290	84 290	94 503	99 669	103 556

Note: 1. Administration Programme includes MEC's remuneration. **Total R1 566 089.**

Table 9.12: Summary of payments and estimates by economic classification: ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	59 815	65 338	71 684	80 392	79 872	79 868	90 390	95 400	100 308
Compensation of employees	36 792	42 685	47 245	54 039	54 039	51 562	58 756	62 573	66 079
Goods and services	23 023	22 653	24 438	26 353	25 833	28 306	31 634	32 827	34 229
Interest and rent on land			1						
Transfers and subsidies	1 156	650	989	760	760	760	802	857	900
Provinces and municipalities									
Households	1 156	650	989	760	760	760	802	857	900
Payments for capital assets	261	3 091	12 215	3 138	3 658	3 662	3 311	3 412	2 348
Buildings and other fixed structures					520				
Machinery and equipment	261	2 519	11 148	3 138	3 138	3 662	3 311	3 412	2 348
Software and other intangible assets		572	1 067						
Payments for financial assets	1 255	851	1 359						
Total	62 487	69 930	86 247	84 290	84 290	84 290	94 503	99 669	103 556

Sub-programmes

Description and objectives

Office of the MEC:

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

Management / Head of Department:

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

Corporate support:

The functions of this sub-programme are to manage personnel, supply chain management, finance, administration and related support services. The section also deals with operational support in terms of strategic management, research and development, financial management, logistics, transport, procurement, human resource, legal issues, information technology, communication as well as auxiliary services.

Service delivery plans

These services are continuous by nature.

- Implementation and adherence to policies;
- Retraining and development of personnel where utilization can be improved;
- Introduction of Accrual Accounting Systems;
- Allocation of bursaries to address shortage of critical occupations;
- Develop learnerships that would meet the needs of the Department;
- Refinement of retention strategy for critical occupations;
- Address shortcomings as identified by Internal Audit and Auditor- General;
- Customize Information technology to meet Departmental needs;
- Improve internal and external communication;
- Research and develop strategies;
- Financial management and control;
- Shortening of the payment cycle;
- Proper supply chain management; and
- Develop and implement audit plans.

6.2 Programme 2: Public Works Infrastructure

Description and Objectives

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

Table 9.13: Summary of payments and estimates: PUBLIC WORKS INFRASTRUCTURE

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Subprogrammes									
Programme support	7 051	5 201	4 190	7 300	7 300	4 376	7 471	7 800	7 455
Planning				13 000	11 460	9 750	13 293	14 153	16 062
Design	9 408	15 221	21 273	17 359	17 343	19 415	17 814	18 821	20 384
Construction	59 593	72 772	73 139	56 867	57 617	59 479	103 544	110 837	115 407
Maintenance	109 137	118 786	128 668	157 190	140 709	141 230	150 648	150 967	162 971
Immovable Asset Management	8 136	12 022	6 933	630 770	614 779	650 579	711 837	730 756	736 813
Facility Operations	504 884	657 911	739 707	139 653	149 733	150 277	138 717	151 315	163 068
Total	698 209	881 913	973 910	1 022 139	998 941	1 035 106	1 143 324	1 184 649	1 222 160

Table 9.14: Summary of payments and estimates: PUBLIC WORKS INFRASTRUCTURE

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Programme support	7 051	5 201	4 190	7 300	7 300	4 376	7 471	7 800	7 455
Programme Support Office	7 051	5 201	4 190	7 300	7 300	4 376			
DDG Office Works, EPWP& Property							2 815	2 756	3 031
Office O/T CD: Property Management							2 318	2 522	2 212
Office O/T CD: Works							2 338	2 522	2 212
Planning				13 000	11 460	9 750	13 293	14 153	16 062
Planning				13 000	11 460	9 750	13 293	14 153	16 062
Design	9 408	15 221	21 273	17 359	17 343	19 415	17 814	18 821	20 384
Design	9 408	15 221	21 273	17 359	17 343	19 415	17 814	18 821	20 384
Construction	59 593	72 772	73 139	56 867	57 617	59 479	103 544	110 837	115 407
Construction	59 593	72 772	73 139	56 867	57 617	59 479	103 544	110 837	115 407
Maintenance	109 137	118 786	128 668	157 190	140 709	141 230	150 648	150 967	162 971
Routine maintenance	106 234	118 669	128 668	132 021	115 540	119 986	132 319	139 677	151 847
Schedule maintenance				21 204	21 204	20 079	13 829	7 490	6 768
Conditions assessment				800	800		1 500	1 100	1 386
Alterations	2 903	117		3 165	3 165	1 165	3 000	2 700	2 970
Immovable Asset Management	8 136	12 022	6 933	630 770	614 779	650 579	711 837	730 756	736 813
Property Portfolio Services	8 136	12 022	6 933	14 050	14 050	48 608	21 823	15 140	15 502
House Keeping Services				616 720	600 729	601 971	690 014	715 616	721 311
Facility Operations	504 884	657 911	739 707	139 653	149 733	150 277	138 717	151 315	163 068
House Keeping Services	439 948	588 437	665 856	60 008	70 088	69 756	57 658	68 760	78 857
Security Services	64 936	69 474	73 851	79 645	79 645	80 521	81 059	82 555	84 211
Total	698 209	881 913	973 910	1 022 139	998 941	1 035 106	1 143 324	1 184 649	1 222 160

Table 9.15: Summary of payments and estimates by economic classification: PUBLIC WORKS INFRASTRUCTURE

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	451 802	583 797	654 033	729 093	702 761	704 620	752 708	770 534	795 019
Compensation of employees	198 327	223 525	243 454	279 825	269 219	276 212	287 982	306 426	322 113
Goods and services	253 475	360 272	410 579	449 268	433 542	428 408	464 726	464 108	472 906
Transfers and subsidies	186 686	225 277	242 866	233 299	233 299	267 564	285 154	301 461	315 409
Provinces and municipalities	185 095	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Households	1 591	2 901	2 716	1 900	1 900	2 140	2 250	2 600	2 800
Payments for capital assets	57 712	72 839	77 011	59 747	62 881	62 922	105 462	112 654	111 732
Buildings and other fixed structures	57 008	69 685	73 606	57 164	53 500	53 500	103 366	110 496	109 792
Machinery and equipment	704	3 154	3 405	2 583	9 381	9 422	2 096	2 158	1 940
Payments for financial assets	2 009								
Total	698 209	881 913	973 910	1 022 139	998 941	1 035 106	1 143 324	1 184 649	1 222 160

Sub-programmes

Description and Objectives

Programme support:

The sub-programme is responsible for the overall management and support of the programme.

Planning:

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

- Assist in development of user asset management plans
- Development of Custodian Management Plans
- Development of Infrastructure Plans
- Development of Infrastructure Implementation Plans

Design:

Design of new public infrastructure – the intention is that plans should be ready for funding.

Construction:

New construction, refurbishment and upgrade of immovable assets.

Maintenance:

Sub-sub-programmes:

- Routine maintenance
- Schedule Maintenance
- Conditions assessment of all buildings
- Alterations

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

Immovable Asset Management:

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

- Acquiring and disposal of properties
- Manage leasing in of properties and leasing out of redundant government properties
- Collection of revenue and revenue generation
- Management of the asset register

Facility Operations

Sub-sub programmes:

- Facility operations
- Security Services

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

Policy Initiatives**Sub-Programme Works Design, Construction and Maintenance**

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

Sub Programme Property Management

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

Sub sub-programme Security Administration

- Incidence of theft
- Safety in relation to staff and assets.

6.3 Programme 3: Expanded Public Works Programme

Description and Objective

The Expanded Public Works Programme (EPWP) is a nationwide initiative by government, which aims to draw significant numbers of the unemployed into productive work so that workers gain skills while they work and increase their capacity to earn an income.

The Expanded Public Works Programme has been identified as a strategic intervention designed to make a significant contribution to reducing unemployment and providing livelihoods for the poor, women, youth and people with disabilities in the Free State Province. The EPWP involves interventions in four sectors, namely: Infrastructure; Economic; Social, Environmental and Cultural sectors.

The EPWP Chief Directorate has been established and it consists of the three main Directorates, namely: EPWP Project Implementation, EPWP Sector Coordination and the EPWP Learnerships and SMME Development.

Table 9.16: Summary of payments and estimates: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
PROGRAMME SUPPORT	7 928	8 983	10 113	12 246	13 046	13 046	12 068	11 477	10 902
COMMUNITY DEVELOPMENT							143 409	136 623	137 448
INNOVATION AND EMPOWERMENT	1 315	359	2 346	23 700	23 700	23 700	25 004	26 254	26 776
CO-ORDINATION AND COMPLIANCE MONITORING	7 223	38 869	181 922	127 332	121 332	121 332			
Total	16 466	48 211	194 381	163 278	158 078	158 078	180 481	174 354	175 126

Table 9.17: Summary of payments and estimates: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
PROGRAMME SUPPORT	7 928	8 983	10 113	12 246	13 046	13 046	12 068	11 477	10 902
Support Office	7 928	8 983	10 113	12 246	13 046	13 046			
Chief Director							1 565	2 664	2 496
Director-Project Implementation							3 518	2 937	2 802
Director-Sector Coordination							3 542	2 938	2 802
Director-Innovation and Empowerment							3 443	2 938	2 802
COMMUNITY DEVELOPMENT							143 409	136 623	137 448
Community Development							143 409	136 623	137 448
INNOVATION AND EMPOWERMENT	1 315	359	2 346	23 700	23 700	23 700	25 004	26 254	26 776
Innovation & Empowerment	1 315	359	2 346	23 700	23 700	23 700	25 004	26 254	26 776
CO-ORDINATION AND COMPLIANCE MONITORING	7 223	38 869	181 922	127 332	121 332	121 332			
Co-ordination & Compliance monitoring	7 223	38 869	181 922	127 332	121 332	121 332			
Total	16 466	48 211	194 381	163 278	158 078	158 078	180 481	174 354	175 126

Table 9.18: Summary of payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments	10 046	38 230	51 016	40 086	40 860	40 860	44 128	37 684	37 628
Compensation of employees	5 071	7 715	8 204	10 271	11 071	11 071	10 085	9 348	8 252
Goods and services	4 975	30 515	42 812	29 815	29 789	29 789	34 043	28 336	29 376
Transfers and subsidies	864								
Provinces and municipalities	800								
Households	64								
Payments for capital assets	4 430	9 981	143 365	123 192	117 218	117 218	136 353	136 670	137 498
Buildings and other fixed structures	4 409	3 111	143 184	123 148	117 148	117 148	136 307	136 623	137 448
Machinery and equipment	21	6 870	181	44	70	70	46	47	50
Payments for financial assets	1 126								
Total	16 466	48 211	194 381	163 278	158 078	158 078	180 481	174 354	175 126

Programme support:

Overall management and support of the programme.

Innovation and empowerment:

The section deals with the provision of 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. The section also deals EPWP learnerships throughout the province.

EPWP Co-ordination and Monitoring:

Implementing EPWP projects.

Policy Initiatives

- Massification of the Expanded Public Works Programme
- Intensifying National Youth Service programme
- Implementation of the Contractor Development Programme
- New Venture Creation Learnership

6.4 Other programme information

6.4.1 Personnel numbers and costs

Table 9.19: Personnel numbers and costs1: Public Works

Personnel numbers	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
ADMINISTRATION	356	178	173	167	198	198	198
PUBLIC WORKS INFRASTRUCTURE	1 628	1 835	1 731	1 870	1 966	1 966	1 966
EPWP	101	37	26	27	27	27	27
Total departmental personnel numbers	2 085	2 050	1 930	2 064	2 191	2 191	2 191
Total departmental personnel cost (R thousand)	236 717	240 190	273 925	344 135	356 823	378 347	396 444
Unit cost (R thousand)	114	117	142	167	163	173	181

Table 9.20: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Total for department									
Personnel numbers (head count)	2 085	2 050	1 930	2 164	2 064	2 064	2 191	2 191	2 191
Personnel cost (R thousands)	236 717	240 190	273 925	334 329	334 329	344 135	356 823	378 347	396 444
Human resources component									
Personnel numbers (head count)	54	67	75	75	75	75	75	75	75
Personnel cost (R thousands)	9 557	7 938	7 938	8 375	8 375	8 375	8 773	9 256	9 256
Head count as % of total for dept	2.3%	3.3%	3.7%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
Personnel cost as % of total for dept	4.0%	3.3%	2.9%	2.6%	2.6%	2.6%	2.7%	2.7%	2.6%
Finance component									
Personnel numbers (head count)	41	46	52	56	56	56	56	56	56
Personnel cost (R thousands)	8 003	9 332	9 332	9 798	9 798	9 798	10 288	10 854	11 484
Head count as % of total for dept	1.8%	2.2%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Personnel cost as % of total for dept	3.4%	3.9%	3.4%	3.0%	3.0%	3.0%	3.1%	3.2%	3.2%
Full time workers									
Personnel numbers (head count)	2 085	2 050	1 930	2 164	2 064	2 064	2 191	2 191	2 191
Personnel cost (R thousands)	236 717	240 190	273 925	334 329	334 329	344 135	356 823	378 347	396 444
Head count as % of total for dept	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel cost as % of total for dept	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for dept									
Personnel cost as % of total for dept									
Contract workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for dept									
Personnel cost as % of total for dept									

6.4.2 Training

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

Table 9.21 (a): Payments on training: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Administration	3 242	3 107	2 503	4 622	4 622	4 622	3 692	3 788	3 969
Public Works Infrastructure EPWP									
Total expenditure on training	3 242	3 107	2 503	4 622	4 622	4 622	3 692	3 788	3 969

Table 9.21 (b): Information on training: Public Works

	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimates	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Number of Staff	2 085	2 050	1 999	2 164	1 998	2 064	2 191	2 191	2 191
Number of personnel trained	4 403	56	858	1 133	349	399	800	800	800
of Which									
Male	3 173	38	603	613	157	194	440	440	440
Female	1 230	18	255	520	192	205	360	360	360
Number of training opportunities									
of which									
Tertiary	279	25	150	250	153	220	150	150	150
Workshops	26		20	40	6	6		1	40
Seminars	18	21							
Other	1 383	35	538	593	190	240			
Number of bursaries offered	63	1	150	250		111	200	200	200
Number of interns appointed	3	20	80	80	3	3	5	5	5
Number of learnerships appointed	11		100	120					
Number of days spent on training	6 604	123	2 368	2 611	24 319	25 891	4 000	4 000	4 000

6.4.3 Structural changes

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



ANNEXURE TO THE ESTIMATES OF PROVINCIAL REVENUE & EXPENDITURE - PUBLIC WORKS

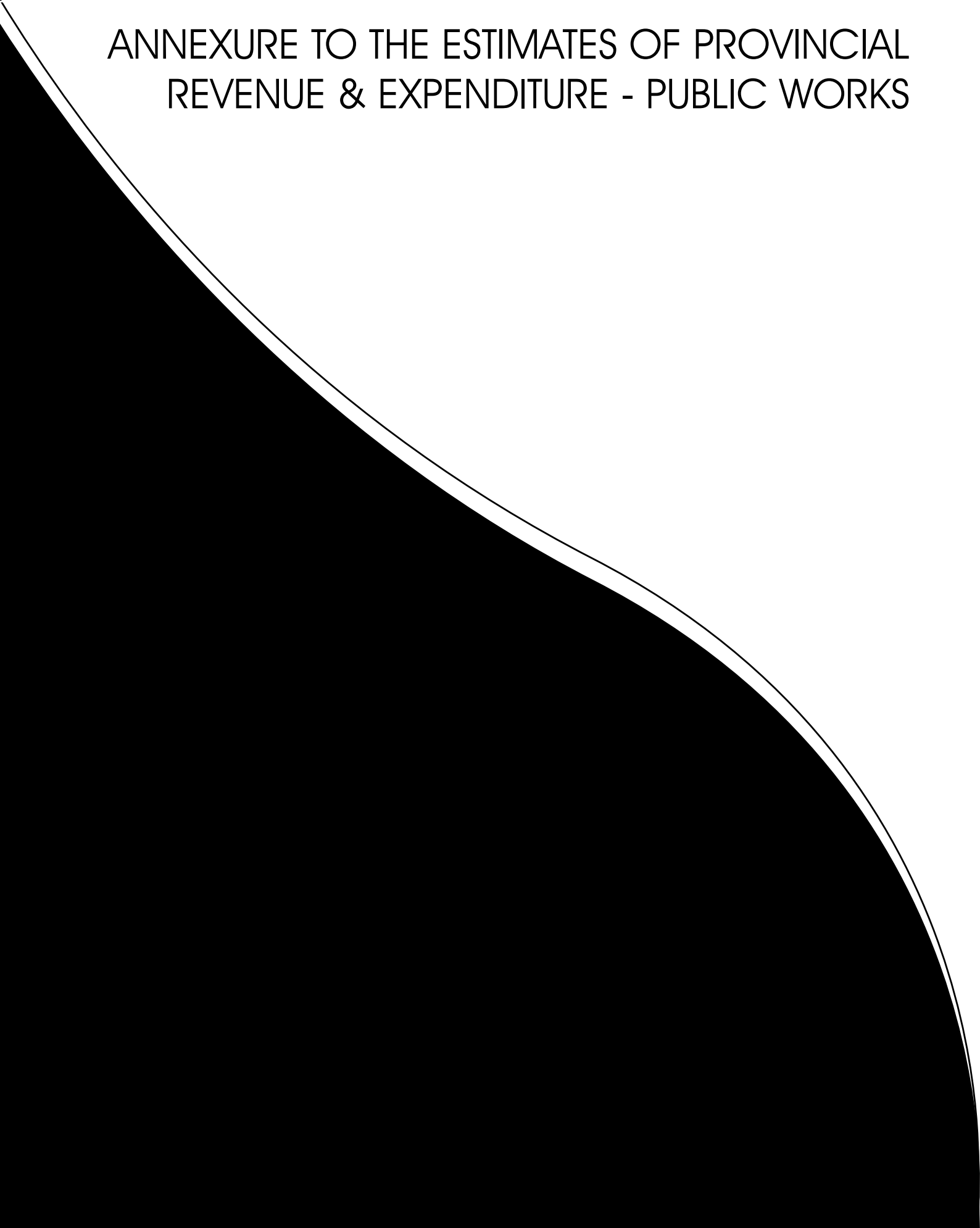


Table B.1: Specifications of receipts**Table B.1: Specification of receipts: Public Works**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets									
Sale of goods and services produced by department (excluding capital assets)	5 652	7 030	19 414	16 406	21 130	21 130	21 205	25 446	31 807
Sales by market establishments	5 135	6 204	18 712	16 406	20 630	20 630	20 680	24 905	31 238
Administrative fees	517	826	702		500	500	525	541	569
Other sales									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
Higher education institutions									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	152	223	250	37	54	54	57	60	63
Interest	152	223	250	37	54	54	57	60	63
Dividends									
Rent on land									
Sales of capital assets	195	1 695	184	1 700	1 700	1 700	1 790	1 878	1 964
Land and sub-soil assets	195	1 695	184	1 700	1 700	1 700	1 790	1 878	1 964
Other capital assets									
Transactions in financial assets and liabilities	1 093	816	8 228	395	486	486	512	537	562
Total departmental receipts	7 092	9 764	28 076	18 538	23 370	23 370	23 564	27 921	34 396

Table B.2: Payments and Estimates by Economic Classification

Table B.2: Payments and estimates by economic classification: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12	2012/13			2013/14	2014/15	2015/16
Current payments	521 663	687 365	776 733	849 571	823 493	825 348	887 226	903 618	932 955
Compensation of employees	240 190	273 925	298 903	344 135	334 329	338 845	356 823	378 347	396 444
Salaries and wages	203 649	231 387	251 920	290 696	280 890	284 883	306 335	325 387	341 845
Social contributions	36 541	42 538	46 983	53 439	53 439	53 962	50 488	52 960	54 599
Goods and services	281 473	413 440	477 829	505 436	489 164	486 503	530 403	525 271	536 511
Administrative fees	110	110	82	93	93	146	98	101	110
Advertising	1 046	2 067	1 078	2 082	2 082	1 901	2 171	2 183	2 012
Assets <R5000	495	457	2 417	3 841	3 841	2 718	2 059	3 078	3 742
Audit cost: External	6 265	5 380	5 220	4 850	4 850	4 808	6 700	6 104	6 220
Bursaries (employees)	2 985	1 412	1 290	1 235	1 235	1 186	1 406	1 450	1 490
Catering: Departmental activities	1 078	638	854	1 170	1 144	671	1 224	1 213	1 169
Communication	4 179	4 912	5 000	6 489	6 489	5 196	6 374	7 206	8 322
Computer services	1 288	1 219	940	3 024	3 024	2 915	2 741	2 956	3 310
Cons/prof: business & advisory services	1 965	4 210	2 452	3 339	2 799	9 326	11 301	3 954	2 508
Cons/prof: Infrastructure & planning	812	1 202	4 833			15			3 542
Cons/prof: Legal cost	2 760	1 680	3 517	1 342	1 342	894	1 116	1 260	1 390
Contractors	13 522	29 839	35 162	50 110	42 567	45 007	52 035	39 912	40 184
Agency & support/outsourced services		10	33			36			20
Entertainment	230	105	91	153	153	190	177	217	236
Housing						4			
Inventory: Fuel, oil and gas	15	42	43	16	16	28	22	28	37
Inventory: LTSM						38			
Inventory: Materials & supplies	1 101	1 036	1 056	3 030	3 030	1 626	3 380	3 520	5 284
Inventory: Medical supplies	1					2			
Inventory: Military stores						3			
Inventory: Other consumables	4 626	3 474	5 920	3 878	3 878	2 938	2 899	3 180	5 459
Inventory: Stationery and printing	1 969	2 082	2 554	4 425	4 425	2 280	3 700	4 047	4 507
Lease payments	71 670	142 480	163 730	166 720	166 720	169 294	183 033	189 111	192 589
Property payments	152 878	185 802	213 666	229 912	218 873	212 811	233 705	238 807	232 408
Transport provided dept activity	94	235	307	145	145	1 325	213	1 522	2 295
Travel and subsistence	11 666	15 558	13 369	15 641	18 517	17 440	13 296	12 427	16 224
Training & staff development	613	1 729	1 229	3 387	3 387	3 446	2 286	2 338	2 479
Operating payments	1	7 669	12 864	505	505	112	410	506	815
Venues and facilities	94	92	122	26	26	147	33	92	130
Rental & hiring	10			23	23		24	59	29
Interest and rent on land			1						
Interest			1						
Rent on land									
Transfers and subsidies to¹:	188 706	225 928	243 855	234 059	234 059	268 324	285 956	302 318	316 309
Provinces and municipalities	185 895	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Provinces ²									
Municipalities ³									
Municipalities	185 895	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Municipal agencies and funds									
Non-profit institutions									
Households	2 811	3 552	3 705	2 660	2 660	2 900	3 052	3 457	3 700
Social benefits	2 811	3 500	3 703	2 437	2 437	2 677	2 817	3 215	3 450
Other transfers to households		52	2	223	223	223	235	242	250
Payments for capital assets	62 403	85 910	232 591	186 077	183 757	183 802	245 126	252 736	251 578
Buildings and other fixed structures	61 417	46 648	216 790	180 312	171 168	170 648	239 673	247 119	247 240
Buildings	57 008	43 537	210 720	172 312	166 982	161 503	233 121	240 253	239 792
Other fixed structures	4 409	3 111	6 070	8 000	4 186	9 145	6 552	6 866	7 448
Machinery and equipment	986	38 690	14 734	5 765	12 589	13 154	5 453	5 617	4 338
Transport equipment		26 148							
Other machinery and equipment	986	12 542	14 734	5 765	12 589	13 154	5 453	5 617	4 338
Software and other intangible assets		572	1 067						
Payments for financial assets	4 390	851	1 359						
Total economic classification: Public Works	777 162	1 000 054	1 254 538	1 269 707	1 241 309	1 277 474	1 418 308	1 458 672	1 500 842

Table B.2a: Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments	59 815	65 338	71 684	80 392	79 872	79 868	90 390	95 400	100 308
Compensation of employees	36 792	42 685	47 245	54 039	54 039	51 562	58 756	62 573	66 079
Salaries and wages	31 656	37 187	40 961	46 884	46 884	45 695	51 029	54 542	57 662
Social contributions	5 136	5 498	6 284	7 155	7 155	5 867	7 727	8 031	8 417
Goods and services	23 023	22 653	24 438	26 353	25 833	28 306	31 634	32 827	34 229
Administrative fees	110	110	82	93	93	146	98	101	110
Advertising	756	759	892	1 411	1 411	1 828	1 489	1 535	1 234
Assets less than cap threshold	55	131	305	260	260	244	274	283	402
Audit cost: External	6 265	5 380	5 220	4 850	4 850	4 808	6 700	6 104	6 220
Bursaries: Employees	2 985	1 412	1 290	1 235	1 235	1 186	1 406	1 450	1 490
Catering: Departmental activities	499	454	388	652	652	598	687	708	774
Communication (G&S)	1 598	1 497	1 596	2 291	2 291	1 623	2 390	2 493	2 512
Computer services	1 288	1 215	940	2 794	2 794	2 915	2 631	2 811	3 015
Cons & prof serv: Business & advisory serv	1 253	1 756	2 296	1 845	1 845	1 578	2 494	2 328	1 758
Cons & prof serv: Legal costs	2 760	1 460	2 126	1 342	1 342	881	1 116	1 260	1 390
Contractors	403	302	1 521	522	522	2 325	5 550	5 568	5 840
Agency and support / outsourced services		10	33			36			20
Entertainment	58	82	76	73	73	127	77	79	84
Housing						4			
Inventory: Fuel, oil and gas			1						2
Inventory: LTSM						36			
Inventory: Materials and supplies	2	4	2			13			
Inventory: Medical supplies	1					2			
Inventory: Other consumables	68	11	10			24			30
Inventory: Stationery and printing	1 344	1 020	1 552	1 508	1 508	1 076	1 291	1 541	1 569
Lease payments	481	137	1 311	92	92	1 265	97	100	958
Property payments			1	37	37	1	39	40	26
Transport provided: Dep activity	94	235	307	145	145	142	213	158	195
Travel and subsistence	2 709	4 755	3 063	3 683	3 163	3 822	2 650	3 779	3 947
Training and development	257	1 695	1 213	3 387	3 387	3 385	2 286	2 338	2 479
Operating expenditure		144	91	84	84	94	89		15
Venues and facilities	27	84	122	26	26	147	33	92	130
Rental and hiring	10			23	23		24	59	29
Interest and rent on land			1						
Interest			1						
Rent on land									
Transfers and subsidies to¹:	1 156	650	989	760	760	760	802	857	900
Provinces and municipalities									
Provinces ²									
Municipalities ³									
Non-profit institutions									
Households	1 156	650	989	760	760	760	802	857	900
Social benefits	1 156	637	987	537	537	537	567	615	650
Other transfers to households		13	2	223	223	223	235	242	250
Payments for capital assets	261	3 091	12 215	3 138	3 658	3 662	3 311	3 412	2 348
Buildings and other fixed structures					520				
Buildings									
Other fixed structures					520				
Machinery and equipment	261	2 519	11 148	3 138	3 138	3 662	3 311	3 412	2 348
Transport equipment									
Other machinery and equipment	261	2 519	11 148	3 138	3 138	3 662	3 311	3 412	2 348
Software and other intangible assets		572	1 067						
Payments for financial assets	1 255	851	1 359						
Total economic classification: Administration	62 487	69 930	86 247	84 290	84 290	84 290	94 503	99 669	103 556

Table B.2b: Payments and estimates by economic classification: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments	451 802	583 797	654 033	729 093	702 761	704 620	752 708	770 534	795 019
Compensation of employees	198 327	223 526	243 454	279 825	269 219	276 212	287 982	306 426	322 113
Salaries and wages	167 482	187 209	203 580	234 368	223 762	229 022	246 095	262 398	276 851
Social contributions	30 845	36 317	39 874	45 457	45 457	47 190	41 887	44 028	45 262
Goods and services	253 475	360 271	410 579	449 268	433 542	428 408	464 726	464 108	472 906
Advertising	74	607	186	671	671	73	682	648	778
Assets less than cap threshold	426	307	2 075	3 581	3 581	2 469	1 785	2 795	3 340
Catering: Departmental activities	42	83	394	100	100	2	116	50	60
Communication (G&S)	2 333	3 196	3 218	3 865	3 865	3 274	3 643	4 371	5 460
Computer services				230	230		110	145	295
Cons & prof serv: Business & advisory serv	712	2 454	156	1 494	954	7 748	8 807	1 626	750
Cons & prof serv: Legal costs		220	1 391			13			
Contractors	11 167	8 136	9 730	21 704	14 161	14 798	14 379	8 090	7 568
Entertainment	169	20	11	72	72	47	92	130	144
Inventory: Fuel, oil and gas	15	42	42	16	16	28	22	28	35
Inventory: Materials and supplies	1 099	1 031	1 054	3 030	3 030	1 613	3 380	3 520	5 284
Inventory: Other consumables	4 466	3 422	5 680	3 878	3 878	2 847	2 899	3 180	5 429
Inventory: Stationery and printing	558	1 008	928	2 793	2 793	1 024	2 278	2 371	2 798
Operating leases	70 181	142 343	162 228	166 611	166 611	168 029	182 918	188 992	191 611
Property payments	152 878	185 802	213 665	229 875	218 836	212 810	233 666	238 767	232 382
Transport provided: Departmental activity								1 364	2 100
Travel and subsistence	8 224	9 961	9 360	10 928	14 324	13 618	9 629	7 526	10 530
Training and development	356								
Operating payments		630	434	420	420		320	505	800
Venues and facilities	67	8							
Interest and rent on land									
Transfers and subsidies to¹:	186 686	225 278	242 866	233 299	233 299	267 564	285 154	301 461	315 409
Provinces and municipalities	185 095	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Provinces ²									
Municipalities ³	185 095	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Municipalities	185 095	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609
Municipal agencies and funds									
Non-profit institutions									
Households	1 591	2 902	2 716	1 900	1 900	2 140	2 250	2 600	2 800
Social benefits	1 591	2 863	2 716	1 900	1 900	2 140	2 250	2 600	2 800
Other transfers to households		39							
Payments for capital assets	57 712	72 838	77 011	59 747	62 881	62 922	105 462	112 654	111 732
Buildings and other fixed structures	57 008	43 537	73 606	57 164	53 500	53 500	103 366	110 496	109 792
Buildings	57 008	43 537	67 536	57 164	57 834	52 355	103 121	110 253	109 792
Other fixed structures			6 070		(4 334)	1 145	245	243	
Machinery and equipment	704	29 301	3 405	2 583	9 381	9 422	2 096	2 158	1 940
Transport equipment		26 148							
Other machinery and equipment	704	3 153	3 405	2 583	9 381	9 422	2 096	2 158	1 940
Software and other intangible assets									
Payments for financial assets	2 009								
Total economic classification: Public Works Infrastructure	698 209	881 913	973 910	1 022 139	998 941	1 035 106	1 143 324	1 184 649	1 222 160

Table B.2c: Payments and estimates by economic classification: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments	10 046	38 230	51 016	40 086	40 860	40 860	44 128	37 684	37 628
Compensation of employees	5 071	7 714	8 204	10 271	11 071	11 071	10 085	9 348	8 252
Salaries and wages	4 511	6 991	7 379	9 444	10 244	10 166	9 211	8 447	7 332
Social contributions	560	723	825	827	827	905	874	901	920
Goods and services	4 975	30 516	42 812	29 815	29 789	29 789	34 043	28 336	29 376
Advertising	216	701							
Assets less than cap threshold	14	19	37			5			
Catering: Departmental activities	537	101	72	418	392	71	421	455	335
Communication (G&S)	248	219	186	333	333	299	341	342	350
Computer services		4							
Cons & prof serv: Infrastructure and planning	104	201	4 806						
Contractors	1 952	21 401	23 911	27 884	27 884	27 884	32 106	26 254	26 776
Entertainment	3	3	4	8	8	16	8	8	8
Inventory: LTSM						2			
Inventory: Materials and supplies		1							
Inventory: Military stores						3			
Inventory: Other consumables	92	41	230			67			
Inventory: Stationery and printing	67	54	74	124	124	180	131	135	140
Operating leases	1 008		191	17	17		18	19	20
Transport provided: Departmental activity						1 183			
Travel and subsistence	733	842	946	1 030	1 030		1 017	1 122	1 747
Training and development		34	16			61			
Operating payments	1	6 895	12 339	1	1	18	1	1	
Interest and rent on land									
Transfers and subsidies to¹:	864								
Provinces and municipalities	800								
Provinces ²									
Municipalities ³	800								
Municipalities	800								
Municipal agencies and funds									
Non-profit institutions									
Households	64								
Social benefits	64								
Other transfers to households									
Payments for capital assets	4 430	9 981	143 365	123 192	117 218	117 218	136 353	136 670	137 498
Buildings and other fixed structures	4 409	3 111	143 184	123 148	117 148	117 148	136 307	136 623	137 448
Buildings			143 184	115 148	109 148	109 148	130 000	130 000	130 000
Other fixed structures	4 409	3 111		8 000	8 000	8 000	6 307	6 623	7 448
Machinery and equipment	21	6 870	181	44	70	70	46	47	50
Transport equipment									
Other machinery and equipment	21	6 870	181	44	70	70	46	47	50
Software and other intangible assets									
Payments for financial assets	1 126								
Total economic classification: EPWP	16 466	48 211	194 381	163 278	158 078	158 078	180 481	174 354	175 126

Table B.3a: Payments and estimates by economic classification: Conditional grants

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Current payments			4 193	4 184	4 184	4 184	7 102		
Compensation of employees									
Goods and services			4 193	4 184	4 184	4 184	7 102		
<i>of which</i>									
<i>Cons/prof: Infrastructure & planning</i>			4 193	4 184	4 184	4 184	7 102		
<i>Specify level 4 item</i>									
<i>Specify level 4 item</i>									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	185 095	222 376	240 150	231 399	231 399	265 424			
Provinces and municipalities									
Provinces ²									
Municipalities ³	185 095	222 376	240 150	231 399	231 399	265 424			
Municipalities	185 095	222 376	240 150	231 399	231 399	265 424			
Municipal agencies and funds									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises ⁵									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets				2 000	2 000	2 000			
Buildings and other fixed structures				2 000	2 000	2 000			
Buildings									
Other fixed structures				2 000	2 000	2 000			
Machinery and equipment									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Conditional grants	185 095	222 376	244 343	237 583	237 583	271 608	7 102		

Table B.5: Details on infrastructure

Table B.5: Public Works - Payments of infrastructure by category (MTEF project estimates)

No.	Project name	Source of funding (Infrastructure Enhancement Allocation - IEA; Revenue Enhancement Allocation - REA)	Municipality / Region	Type of infrastructure	Project duration		Budget Programme Name	Targeted number of jobs for 2013/14	Total project cost	Expenditure to date from previous years	Proj outcome	Total available	MTEF Forward estimates		
				Office, Community Hall, Access Road, Dwelling, Other	Units	Date: Start	Date: Finish				2012/13	2013/14	2014/15	2015/16	
1. New and replacement assets (R thousand)															
1	FSPG OFFICE BUILDING MANGAUNG	IEA	MANGAUNG	OFFICE	1	Apr-07	Feb-13	2.4	PW Infrastructure	970 000	58 685	3 000		7 000	
2	SOC DEV OFFICE, KGI BUILDINGG KROONSTAD	IEA	MOQHAKA	OFFICE		Apr-08	Mar-13	2.4	PW Infrastructure	23 000	14 797	12 000	8 857	2 000	
3	LEGISLATURE OFFICE BUILDING	IEA	MANGAUNG	OFFICE		Apr-13	Mar-16	2.4	PW Infrastructure	85 200		29 700	29 400	29 100	
4	BOTSHABELO COMM/T'S REVI	IEA	MANGAUNG	COMM HALL		Apr-13	Mar-15	3.2	EPWP	6 000		6 000			
5	HEILBRON COMM/H PWIFS/11/60	IEA	NGWATHE	COMM HALL		Apr-12	Mar-13	3.3	EPWP		5 248	9 000			
Total New and replacement assets										1 084 200	73 482	12 000	56 557	32 400	38 100
2. Maintenance and repairs (R thousand)															
1	CEMETERY MAINT PWIFS/12/09	EPWP	FS	OTHER		Apr-12	Mar-15	3.2	EPWP	11 286		4 184	7 102		
2	PSYCHIATRIC COM HOUSE	REA	MANGAUNG	DWELLING		Apr-12	Mar-14	2.5	PW Infrastructure	1 694	694	1 000			
3	REVOLVING RESTAURANT - PGB	REA	MANGAUNG	OFFICE		Apr-13	Mar-14	2.5	PW Infrastructure	5 607		5 607			
Total Maintenance and repairs										18 587		4 878	13 709		
3. Upgrades and additions (R thousand)															
1	TEST STATION HARRISMITH	Equitable Share	PHUMELA	TEST CENTRE		Feb-08	Feb-11	2.4	PW Infrastructure	87 287	53 221	11 800	5 000		
2	HAMILTON REGION OFFICE UPGRADE	Equitable Share	MANGAUNG	OFFICE		Sep-11	Oct-12	2.4	PW Infrastructure	27 300		7 800	10 000	3 000	
3	MEDFONTEIN UPGRADE	Equitable Share	MANGAUNG	OFFICE		Apr-12	Mar-13	2.4	PW Infrastructure	5 000				5 000	
4	LEBOHANG LIFTS UPGRADE	Equitable Share	MANGAUNG	OFFICE		Apr-12	Mar-14	2.4	PW Infrastructure	24 580		12 580	9 000		
5	LEBOHANG UPGRADE	Equitable Share	MANGAUNG	OFFICE		Apr-12	Mar-14	2.4	PW Infrastructure	20 198				20 000	
6	PROV BUILDING UPGRADE	IEA	MANGAUNG	OFFICE		Apr-12	Mar-14	2.4	PW Infrastructure	40 500		5 000	15 500	20 000	
7	LENGAU TESTING STATION UPGRADE	Equitable Share	MANGAUNG	TESTING STATION		Apr-12	Mar-14	2.4	PW Infrastructure	5 500		5 500			
8	THABA NCHU PW OFF UPGRADE	Equitable Share	MANGAUNG	OFFICE		Apr-12	Mar-14	2.4	PW Infrastructure	5 000			5 000		

Table B.5: Public Works - Payments of infrastructure by category (MTEF project estimates)

No.	Project name	Source of funding (Infrastructure Enhancement Allocation - IEA; Revenue Enhancement Allocation - REA)	Municipality / Region	Type of infrastructure		Project duration		Budget Programme Name	Targeted number of jobs for 2013/14	Total project cost	Expenditure to date from previous years	Proj outcome	Total available		MTEF Forward estimates	
				Office, Community Hall, Access Road, Dwelling, Other	Units	Date: Start	Date: Finish						2012/13	2013/14	2014/15	2015/16
9	SAND DU PLESSIS LIFTS	Equitable Share	MANGAUNG	OFFICE		Apr-12	Mar-14	2.4 PW Infrastructure		14 000			7 000	7 000		
10	QWAQWA REGIONAL OFFICES	Equitable Share	IMALUTI A	OFFICE		Apr-14	Mar-15	2.4 PW Infrastructure		5 000				5 000	6 692	
11	WELKOM KOPANO UPGRADE	Equitable Share	MATJHABENG	OFFICE		Apr-14	Mar-15	2.4 PW Infrastructure		8 000					8 000	
12	MUNICIPAL OFFICE: ZAMDELA	Equitable Share	METSIMOHLO	OFFICE		Aug-11	Oct-13	3.3 EPWP		29 884		3 000	6 307	6 623	7 448	
13	ARLINGTON T/S REVIT PW/FS11/68	IEA	MOQHAKA	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		36 500		12 500	8 000	8 000	8 000	
14	BATHO T/S REVIT PW/FS11/61	IEA	MANGAUNG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		46 000		9 000	7 000	15 000	15 000	
15	THABANCHU T/S REVITAL	IEA	MANGAUNG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		34 000		6 000	12 000	8 000	8 000	
16	CORNELIA T/S REVITAL PW/FS11/70	IEA	MAFUBE	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		29 000		8 000	5 000	8 000	8 000	
17	HENNENMAN T/S REVIT PW/FS11/66	IEA	MATJHABENG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		34 000		9 000	5 000	10 000	10 000	
18	JAGERS T/S REVITAL PW/FS11/69	IEA	MANGAUNG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		36 000		9 000	9 000	9 000	9 000	
19	ODENDAALS T/S REVITAL PW/FS11/6	IEA	MATJHABENG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		42 500		5 500	7 000	15 000	15 000	
20	PARYS T/S REVITAL PW/FS11/63	IEA	NGWATHE	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		55 000		9 000	16 000	15 000	15 000	
21	VIRGINIA T/S REVITAL PW/FS11/64	IEA	MATJHABENG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		36 000		8 000	8 000	10 000	10 000	
22	VREDEFORT T/S REVIT PW/FS11/67	IEA	NGWATHE	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		35 000		8 000	9 000	9 000	9 000	
23	MARABASTAD T/S REVIT PW/FS11/65	IEA	MOQHAKA	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		36 000		8 000	8 000	10 000	10 000	
24	PETRUSBURG T/S REVIT	IEA	MANGAUNG	ACCESS ROADS		Apr-12	Mar-15	3.3 EPWP		19 000		4 000	9 000	5 000	5 000	
25	ALLENRIDGE T/S REVIT	IEA	MATJHABENG	ACCESS ROADS		Apr-11	Mar-15	3.3 EPWP		25 000		5 000	9 000	8 000	8 000	
26	BOIKETLO OLD/IA HOME T/S REVIT	IEA	MANGAUNG	COMM HALL		Apr-13	Mar-14	3.3 EPWP		3 000			3 000			
Total Upgrades and additions										739 249	53 221	141 180	178 307	209 821	209 140	
Total Public Works Infrastructure										1 842 036	126 703	158 058	248 573	242 221	247 240	

* Note that the 12/13 projected outcome does not include expenditure against projects finalized before 13/14.

Table B.6: Details on non-infrastructure related projects**Table B.6: Public Works - Payments of none infrastructure related projects (MTEF project estimates)**

No.	Project name	Source of funding	Municipality / Region	Project duration		Budget Programme Name	Total available	MTEF		
				Date: Start	Date: Finish			Forward estimates	2014/15	2015/16
1. Non-infrastructure related projects (R thousand)										
1	COMM WORKER SAL	Equitable Share	FS	Apr-12	Mar-15	3.2	EPWP	12 104	12 674	12 700
2	NATIONAL YOUTH SER	Equitable Share	FS	Apr-12	Mar-15	3.2	EPWP	4 700	4 930	5 153
3	FOOD FOR WASTE	Equitable Share	FS	Apr-12	Mar-15	3.2	EPWP	3 500	3 650	3 700
4	CONTRACTOR DEVEL	Equitable Share	FS	Apr-12	Mar-15	3.2	EPWP	4 700	5 000	5 223
Total Non-infrastructure related projects										
								25 004	26 254	26 776

Table B.8: Details on transfers to local government

Table B.8.a: Transfers to local government by transfer / grant type, category and municipality: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2012/13	Revised estimate	Medium-term estimates		
	2009/10	2010/11	2011/12				2013/14	2014/15	2015/16
Total departmental transfers/grants									
Category A			48 042	59 391	59 391	56 909	72 905	73 443	76 881
Mangaung			48 042	59 391	59 391	56 909	72 905	73 443	76 881
Category B									
Municipality 1 (name)									
Category C	185 895	222 376	192 108	172 008	172 008	208 515	209 999	225 418	235 728
Xhariep	3 055	3 171	3 783	5 445	5 445	13 736	6 423	6 638	8 012
Motheo	26 205	31 475							
Lejweleputswa	17 253	14 832	24 793	18 865	18 865	42 205	25 851	26 174	28 236
Thabo Mofutsanyane	123 238	149 109	140 514	120 064	120 064	129 856	140 610	155 061	159 185
Fezile Dabi	16 144	23 789	23 018	27 634	27 634	22 718	37 115	37 545	40 295
Unallocated									
Total transfers to local government	185 895	222 376	240 150	231 399	231 399	265 424	282 904	298 861	312 609