

VOTE 9 – Department of Public Works

Vote 9

Department of Public Works

To be appropriated by Vote in 2014/15	R1 414 916 000
Statutory amount	R1 734 835
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 built infrastructure.

Mission

Coordination, provision, promotion of built 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 of 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 (2013/14)

2.1 Implemented Policy priorities

• *Maintenance*

The funds available for unplanned day to day maintenance of Provincial buildings are limited as the budget increased with less than inflation. For the current year, only Revolving Restaurant (PGB) and Psychiatric Complex houses were funded through Revenue Enhancement Allocation and the Department was left with no option, but to fund the completion of Bethlehem houses, Welkom SASSA office and Roth Avenue (all were previously funded through Revenue Enhancement Allocation) with own maintenance budget meant for unplanned day to day maintenance.

• *Property services, rentals, water & electricity*

Payments towards property rentals for client Departments are centralized with the Department as from the beginning of the 2010/11 financial year. The budget addresses current lease contracts and does not make provision for new needs of client Departments. The escalation of the operating lease budget is lower than the norm of 10 percent growth in rental leases. The Department projects a shortage of R0.460 million for

rentals paid on the current 114 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 4 657 properties on the asset register that was identified as possible properties of the Department. The Department project a shortfall of R111.857 million on services based on the devolved list of properties. The general escalation for lease contracts are +/- 10 percent and approved electricity tariff increase was up to 67 percent based on time consumed. The Department therefore foresee a shortfall on services 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 high increases in electricity and 10 percent in rental amounts, the Department cannot afford the full basket of services and will therefore not be able to meet its future financial and contracted obligations. The inflation on building materials e.g. steel & cement are also much higher than the growth of the annual allocation.

3. Outlook for the coming financial year (2014/15)

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;
- Coordination and massification of EPWP in the province amongst all Departments and spheres;
- Support and active utilization of National Youth Services programme.

3.2 Challenges

- 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 these buildings. An amount of R20 million is needed for planned maintenance;
- Funding of planned maintenance activities and the large backlogs in maintenance of buildings due to shortfall in condition assessment budget – R20million need but R1.1 million allocated in 2014/2015;
- Refurbishment and tilling of the Thaba Nchu Regional Office – need R19 million;
- Recruitment and retention of certain critical skills in the Department remains a concern;
- Expansion on employment opportunities to all sectors through implementation of EPWP projects and National Youth Service, emerging contractor development;
- This Department will continue to design and deliver infrastructure projects for all client Departments (projects decreasing as client departments implement projects below R10 million resulting in diminishing numbers in projects allocated to the Department of Public Works).
- The Department project a shortfall of R200 million on services based on the devolved list of properties and tariff increases higher than CPIX.

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 R298.861 million on rates & taxes and R233.381 million on municipal services. The budget for these services is centralized with the Department of Public Works.

3.5 Information and Communication Technology

Information Technology

The Department is in the process of upgrading the Information and Communication Technology networks in the regional offices, upgrade old hardware, implement software solutions to support the mandate of the Department and establish a Disaster Recovery Site.

Communication and Media Liaison

Effective government communication requires excellent coordination and integration of messages, campaigns and programmes. It also requires the effective implementation of the Department's Communication Strategy. Therefore, priority is placed on crafting and implementing a development-communication approach that is responsive, relies on feedback, is creative and innovative and is about continuity and sustainability. A key outcome of this is consistent facilitation of and participation in Citizen Fora.

3.6 Grant and earmarked allocations

The EPWP Integrated Grant to Provinces of R5.955 million will be utilized in line with EPWP principles. The Department did receive Infrastructure Enhancement Allocation (Equitable Share earmarked for Infrastructure) of R188.230 million that will be utilized for infrastructure upgrading. Property Rates Enhancement Allocation of R298.861 million will be utilized for the payment of rates and taxes. The Department also receive R1.200 million for the upgrade of properties to increase the revenue on rented out properties.

4. Receipts and financing

4.1 Summary of receipts

Table 9.1: Summary of receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Equitable share	731 829	819 274	803 909	844 398	830 243	945 189	861 343	888 632	931 480
Conditional grants	222 386	244 366	274 198	7 102	7 102	7 102	5 955		
Devolution of Property Rate Funds Grant to Provinces	222 386	240 163	268 014						
EPWP Incentive Grant for Provinces		4 203	6 184	7 102	7 102	7 102	5 955		
Earmarked funds	36 339	157 958	123 067	476 662	475 462	475 462	454 546	498 918	515 486
Property Rates Allocation				282 904	282 904	282 904	298 861	312 609	329 177
Infrastructure Enhancement Allocation	36 339	157 958	120 267	187 151	187 151	187 151	154 485	186 309	186 309
Revenue Enhancement Allocation			2 800	6 607	5 407	5 407	1 200		
Departmental receipts	39 528	52 070	76 750	90 146	90 146	90 146	93 072	105 072	105 072
Total receipts	1 030 082	1 273 668	1 277 924	1 418 308	1 402 953	1 517 899	1 414 916	1 492 622	1 552 039

4.2 Departmental receipts collection

Table 9.2: Departmental receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	7 030	19 414	32 340	21 205	31 961	31 961	32 447	34 808	36 770
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	223	250	97	57	57	57	61	64	67
Sales of capital assets	1 695	184	240	1 790			2 000	1 500	1 500
Financial transactions in assets and liabilities	816	8 228	681	512	382	382	412	434	457
Total departmental receipts	9 764	28 076	33 358	23 564	32 400	32 400	34 920	36 806	38 794

5. Payment summary

5.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2014/15:

- An anticipated inflation rate of 5.5 percent;
- Salary adjustments of 6.5 percent, inclusive of 1.5 percent 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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Administration	69 930	86 247	85 345	94 503	99 497	99 497	104 913	111 127	117 591
Public Works Infrastructure	881 913	973 910	1 018 255	1 143 324	1 108 050	1 221 960	1 131 102	1 206 566	1 257 356
Expanded Public Works Programme	48 211	194 381	151 652	180 481	195 406	196 442	178 901	174 929	177 092
Total	1 000 054	1 254 538	1 255 252	1 418 308	1 402 953	1 517 899	1 414 916	1 492 622	1 552 039

5.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	687 365	776 733	814 014	887 226	873 857	988 888	912 529	939 447	976 134
Compensation of employees	273 925	298 903	313 992	356 823	347 121	347 121	379 866	404 195	428 149
Goods and services	413 440	477 829	500 020	530 403	526 736	641 767	532 663	535 252	547 985
Interest and rent on land		1	2						
Transfers and subsidies to:	225 928	243 855	270 562	285 956	288 327	288 327	303 416	317 429	334 284
Provinces and municipalities	222 376	240 150	268 035	282 904	282 904	282 904	298 861	312 609	329 177
Departmental agencies and accounts					1 071	1 071	1 135	1 203	1 276
Public corporations and private enterprises									
Non-profit institutions									
Households	3 552	3 705	2 527	3 052	4 352	4 352	3 420	3 617	3 831
Payments for capital assets	85 910	232 591	170 313	245 126	240 769	240 684	198 971	235 746	241 621
Buildings and other fixed structures	46 648	216 790	158 813	239 673	234 958	235 108	194 165	231 182	236 739
Machinery and equipment	38 690	14 734	11 500	5 453	5 811	5 576	4 806	4 564	4 882
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	572	1 067							
Payments for financial assets	851	1 359	363						
Total economic classification	1 000 054	1 254 538	1 255 252	1 418 308	1 402 953	1 517 899	1 414 916	1 492 622	1 552 039

5.4 Infrastructure payments

Table 9.5: Summary of Infrastructure per Programme: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Public Works Infrastructure	97 988	218 589	167 326	248 573	248 573	248 573	189 510	231 182	227 906
Expanded Public Works Programme									
Total payments and estimates	97 988	218 589	167 326	248 573	248 573	248 573	189 510	231 182	227 906

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments									
Compensation of employees									
Goods and services									
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Non-profit institutions									
Households									
Payments for capital assets	97 988	218 589	167 326	248 573	248 573	248 573	189 510	231 182	227 906
Buildings and other fixed structures	97 988	218 589	167 326	248 573	248 573	248 573	189 510	231 182	227 906
Machinery and equipment									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	97 988	218 589	167 326	248 573	248 573	248 573	189 510	231 182	227 906

5.5 Transfers

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Category A	31 475	48 042	51 148	72 905	72 905	72 905	73 443	76 881	84 881
Category B									
Category C	190 901	192 108	216 857	209 999	209 999	209 999	225 418	235 728	244 296
Total departmental transfers to local government	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177

5.6 Conditional Grants

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Public Works Infrastructure	222 376	240 150	268 005						
Expanded Public Works Programme		4 193	5 377	7 102	7 102	7 102	5 955		
Total payments and estimates	222 376	244 343	273 382	7 102	7 102	7 102	5 955		

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments		4 193	5 377	7 102	7 102	7 102	5 955		
Compensation of employees									
Goods and services		4 193	5 377	7 102	7 102	7 102	5 955		
Interest and rent on land									
Transfers and subsidies to:	222 376	240 150	268 005						
Provinces and municipalities	222 376	240 150	268 005						
Departmental agencies and accounts									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	222 376	244 343	273 382	7 102	7 102	7 102	5 955		

6. Programme description

6.1 Programme 1: Administration

Description and 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 Human Resource management, 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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Office of the MEC	7 311	8 548	10 724	7 929	8 114	8 364	8 716	9 200	9 763
Management of the Department	4 343	4 477	4 238	11 379	12 103	11 726	11 564	12 297	13 095
Corporate support	58 276	73 222	70 383	75 195	79 280	79 407	84 633	89 630	94 733
Total payments and estimates	69 930	86 247	85 345	94 503	99 497	99 497	104 913	111 127	117 591

Table 9.11: Summary of provincial payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	65 338	71 684	81 903	90 390	94 276	94 821	100 303	106 381	112 562
Compensation of employees	42 685	47 245	52 999	58 756	65 450	65 450	67 137	71 671	76 177
Goods and services	22 653	24 438	28 902	31 634	28 826	29 371	33 166	34 710	36 385
Interest and rent on land		1	2						
Transfers and subsidies to:	650	989	426	802	1 873	1 873	1 980	2 090	2 209
Provinces and municipalities			30						
Departmental agencies and accounts					1 071	1 071	1 135	1 203	1 276
Non-profit institutions									
Households	650	989	396	802	802	802	845	887	933
Payments for capital assets	3 091	12 215	2 653	3 311	3 348	2 803	2 630	2 656	2 820
Buildings and other fixed structures			99			150			
Machinery and equipment	2 519	11 148	2 554	3 311	3 348	2 653	2 630	2 656	2 820
Software and other intangible assets	572	1 067							
Payments for financial assets	851	1 359	363						
Total economic classification: Administration	69 930	86 247	85 345	94 503	99 497	99 497	104 913	111 127	117 591

Note: 1. Administration Programme includes MEC's remuneration. **Total R1 734 835**

Sub-programmes

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;
- Provision and development of human capital to assist departmental needs
- Address shortcomings as identified by Internal Audit and Auditor-General;
- Customize Information Technology to meet Departmental needs;

- Improve internal and external communication;
- Perform research and develop strategies;
- Practice financial management and control;
- Shortening of the payment cycle;
- Proper supply chain management;
- Develop and implement audit plans; and
- Implement/Apply Corporate Governance Principle.

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, 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 9.12: Summary of payments and estimates: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme support	5 201	4 190	3 735	7 471	4 685	4 406	7 557	7 912	8 331
Planning			7 516	13 293	9 866	8 027	11 100	12 520	13 448
Design	15 221	21 273	18 209	17 814	21 616	21 476	21 653	23 071	24 505
Construction	72 772	73 139	52 779	103 544	98 122	98 171	61 572	103 342	100 081
Maintenance	118 786	128 668	129 970	150 648	139 030	140 093	150 142	163 533	172 354
Immovable Asset Management	12 022	6 933	666 917	711 837	702 577	813 709	733 448	741 051	774 430
Facility Operations	657 911	739 707	139 129	138 717	132 154	136 078	145 630	155 137	164 207
Total payments and estimates	881 913	973 910	1 018 255	1 143 324	1 108 050	1 221 960	1 131 102	1 206 566	1 257 356

Table 9.13: Summary of provincial payments and estimates by economic classification: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	583 797	654 033	692 163	752 708	729 056	842 506	767 083	792 089	820 663
Compensation of employees	223 526	243 454	249 955	287 982	271 586	270 550	301 496	320 580	339 269
Goods and services	360 271	410 579	442 208	464 726	457 470	571 956	465 587	471 509	481 394
Interest and rent on land									
Transfers and subsidies to:	225 278	242 866	270 136	285 154	286 454	286 454	301 436	315 339	332 075
Provinces and municipalities	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177
Departmental agencies and accounts									
Non-profit institutions									
Households	2 902	2 716	2 131	2 250	3 550	3 550	2 575	2 730	2 898
Payments for capital assets	72 838	77 011	55 956	105 462	92 540	93 000	62 583	99 138	104 618
Buildings and other fixed structures	43 537	73 606	47 004	103 366	90 301	90 301	60 542	97 372	102 706
Machinery and equipment	29 301	3 405	8 952	2 096	2 239	2 699	2 041	1 766	1 912
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Public Works Infrastructure	881 913	973 910	1 018 255	1 143 324	1 108 050	1 221 960	1 131 102	1 206 566	1 257 356

Sub-programmes**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 and 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 reduced.
- 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 promote and create decent work opportunities through the provision of accredited training and implementation of community development initiatives.

The Expanded Public Works Programme has been identified as a strategic intervention designed to make a significant contribution in providing income support to poor people and communities through participatory public employment approaches by creating assets and services that can have transformative impact on socio economic development and increase 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 and Environmental sectors.

The EPWP Chief Directorate has been established and it consists of the three main Directorates, namely: EPWP Community Development, EPWP Sector Coordination and the EPWP Innovation and Empowerment.

Table 9.14: Summary of payments and estimates: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme Support	8 983	10 113	12 833	12 068	12 143	13 179	13 181	14 022	14 898
Community Development				143 409	151 759	151 759	139 578	133 810	134 033
Innovation and Empowerment	359	2 346	19 945	25 004	31 504	31 504	26 142	27 097	28 161
Co-ordination and Compliance Monitoring	38 869	181 922	118 874						
Total payments and estimates	48 211	194 381	151 652	180 481	195 406	196 442	178 901	174 929	177 092

Table 9.15: Summary of provincial payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	38 230	51 016	39 948	44 128	50 525	51 561	45 143	40 977	42 909
Compensation of employees	7 714	8 204	11 038	10 085	10 085	11 121	11 233	11 944	12 703
Goods and services	30 516	42 812	28 910	34 043	40 440	40 440	33 910	29 033	30 206
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Non-profit institutions									
Households									
Payments for capital assets	9 981	143 365	111 704	136 353	144 881	144 881	133 758	133 952	134 183
Buildings and other fixed structures	3 111	143 184	111 710	136 307	144 657	144 657	133 623	133 810	134 033
Machinery and equipment	6 870	181	-6	46	224	224	135	142	150
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: EPWP	48 211	194 381	151 652	180 481	195 406	196 442	178 901	174 929	177 092

Sub-programmes

Programme support:

Overall management and support of the programme.

EPWP Community Development:

The Sub programme is responsible for the development and empowerment of impoverished communities. To provide work opportunities to poor unemployed people by using labour intensive and participatory approaches and so providing them with income support and enabling them to contribute to the delivery of assets and services to their communities.

Innovation and empowerment:

The sub-programme is responsible for training and development of contractors, unemployed youth, skilling and exposing EPWP beneficiaries to exit opportunities to create an enabling environment for emerging enterprises and address skills shortage in the construction industry through development of emerging contractors and youth.

EPWP Co-ordination and Compliance Monitoring:

This Sub-Programme is entrusted with the coordination of all stakeholders towards the successful implementation of the EPWP within the Province in relation to creation of work opportunities. The projects/initiatives and budget are controlled by the public bodies.

Policy Initiatives

- Creation of work opportunities through implementation of community development initiatives;
- Massification of the Expanded Public Works Programme;
- Intensifying National Youth Service programme;
- Implementation of the Contractor Development Programme;
- Coordination and monitoring of all initiatives for compliance with EPWP guidelines.

6.4 Other programme information**6.4.1 Personnel numbers and costs**Table 9.16: Personnel numbers and costs¹: Public Works

Personnel numbers	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	As at 31 March 2017
Administration	146	173	167	173	198	198	198
Public Works Infrastructure	1 792	1 731	1 700	1 618	1 828	1 828	1 828
EPWP	22	26	27	28	34	34	34
Total departmental personnel numbers	1 960	1 930	1 894	1 819	2 060	2 060	2 060
Total departmental personnel cost (R thousand)	273 925	298 903	313 992	347 121	379 866	404 195	428 149
Unit cost (R thousand)	140	155	166	191	184	196	208

1. Full-time equivalent

Table 9.17: Summary of departmental personnel numbers and costs

	Outcome			As at 2013/14	Projections over the MTEF		
	2010/11	2011/12	2012/13		2014/15	2015/16	2016/17
Total for province							
Personnel numbers (head count)	1 960	1 930	1 894	1 819	2 060	2 060	2 060
Personnel cost (R thousands)	273 925	298 903	313 992	347 121	379 866	404 195	428 149
Human resources component							
Personnel numbers (head count)	77	84	41	39	41	41	41
Personnel cost (R thousands)	20 713	21 777	9 420	10 887	11 584	12 325	13 114
Head count as % of total for province	3.9%	4.4%	2.2%	2.1%	2.0%	2.0%	2.0%
Personnel cost as % of total for province	7.6%	7.3%	3.0%	3.1%	3.0%	3.0%	3.1%
Finance component							
Personnel numbers (head count)	63	73	68	70	75	75	75
Personnel cost (R thousands)	16 947	16 164	18 526	21 169	22 524	23 965	25 499
Head count as % of total for province	3.2%	3.8%	3.6%	3.8%	3.6%	3.6%	3.6%
Personnel cost as % of total for province	6.2%	5.4%	5.9%	6.1%	5.9%	5.9%	6.0%
Full time workers							
Personnel numbers (head count)	1 735	1 930	1 894	1 819	2 060	2 060	2 060
Personnel cost (R thousands)	100 461	147 214		322 567	348 081	365 604	386 257
Head count as % of total for province	88.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel cost as % of total for province	36.7%	49.3%		92.9%	91.6%	90.5%	90.2%
Part-time workers							
Personnel numbers (head count)							
Personnel cost (R thousands)							
Head count as % of total for province							
Personnel cost as % of total for province							
Contract workers							
Personnel numbers (head count)	225						
Personnel cost (R thousands)	19 277						
Head count as % of total for province	11.5%						
Personnel cost as % of total for province	7.0%						

6.4.2 Training

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

Table 9.18 (a): Payments on training: Public Works

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
R thousand									
Administration	3 107	2 503	4 351	3 692	3 441	3 335	4 078	4 308	4 558
Public Works Infrastructure									
EPWP									
Total expenditure on training	3 107	2 503	4 351	3 692	3 441	3 335	4 078	4 308	4 558

Table 9.18(b): Information on training: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Number of staff	1 960	1 930	1 894	1 819	1 819	1 819	2 060	2 060	2 060
Number of personnel trained	469	494	211	710	98	350	230	215	200
<i>of which</i>									
Male	207	229	109	460	50	193	130	120	110
Female	262	265	102	250	48	157	100	95	90
Number of training opportunities	210	667	217	830	98	470	335	320	305
<i>of which</i>									
Tertiary	154	109	115	120		120	105	105	105
Workshops		20	6	20	5	10	10	10	10
Seminars	21			10		5	10	10	10
Other	35	538	96	680	93	335	210	195	180
Number of bursaries offered	1	154	109	120		120	105	105	105
Number of interns appointed		18		26	26	60	90	90	90
Number of learnerships appointed							5	5	5
Number of days spent on training	123	2 368	960	2 475	1 125	1 410	1 005	960	915

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: Specification of receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	7 030	19 414	32 340	21 205	31 961	31 961	32 447	34 808	36 770
Sale of goods and services produced by department (excluding capital assets)	7 030	19 414	32 339	21 205	31 961	31 961	32 447	34 808	36 770
Sales by market establishments	6 204	18 712	31 739	20 680	31 361	31 361	32 447	34 808	36 770
Administrative fees									
Other sales	826	702	600	525	600	600			
Of which									
OTHER SALES: RECEIPTS	826	702	600	525	600	600			
Sales of scrap, waste, arms and other used current goods (excluding capital assets)			1						
Transfers received from:									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	223	250	97	57	57	57	61	64	67
Interest	223	250	97	57	57	57	61	64	67
Dividends									
Rent on land									
Sales of capital assets	1 695	184	240	1 790			2 000	1 500	1 500
Land and sub-soil assets	1 695	184	240	1 790			2 000	1 500	1 500
Other capital assets									
Financial transactions in assets and liabilities	816	8 228	681	512	382	382	412	434	457
Total departmental receipts	9 764	28 076	33 358	23 564	32 400	32 400	34 920	36 806	38 794

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	687 365	776 733	814 014	887 226	873 857	988 888	912 529	939 447	976 134
Compensation of employees	273 925	298 903	313 992	356 823	347 121	347 121	379 866	404 195	428 149
Salaries and wages	231 387	251 920	266 230	306 613	296 221	296 340	317 693	339 384	360 226
Social contributions	42 538	46 983	47 762	50 210	50 900	50 781	62 173	64 811	67 923
Goods and services	413 440	477 829	500 020	530 403	526 736	641 767	532 663	535 252	547 985
Administrative fees	110	82	127	178	133	128	70	74	78
Advertising	2 067	1 078	1 611	2 171	2 277	1 780	1 915	2 012	2 123
Assets less than the capitalisation threshold	457	2 417	765	2 059	2 765	586	917	484	730
Audit cost: External	5 380	5 220	5 965	6 700	5 680	5 700	7 000	7 400	7 800
Bursaries: Employees	1 412	1 290	1 407	1 406	1 406	1 406	1 480	1 560	1 650
Catering: Departmental activities	638	854	591	1 240	23	745	702	745	791
Communication (G&S)	4 912	5 000	5 233	6 273	5 219	5 147	4 727	5 273	5 704
Computer services	1 219	940	2 634	2 741	3 236	3 734	3 096	3 287	3 433
Consultants and professional services: Business and advisory services	4 210	2 452	7 569	11 301	6 379	6 587	4 398	4 230	4 272
Consultants and professional services: Infrastructure and planning	1 202	4 833	14		-300	1 310	1 100	1 386	1 459
Consultants and professional services: Legal costs	1 680	3 517	907	1 116	1 242	1 238	1 290	1 360	1 432
Contractors	29 839	35 162	32 967	52 035	54 816	47 527	37 977	33 036	34 160
Agency and support / outsourced services	10	33	19		40	40	40	42	44
Entertainment	105	91	164	177	156	154	71	73	75
Fleet services (including government motor transport)				539	2 000	6 159	5 417	5 732	6 324
Housing									
Inventory: Clothing material and accessories					-2 102	4 674	3 940	4 154	4 380
Inventory: Fuel, oil and gas	42	43	53	22	22				
Inventory: Learner and teacher support material			2						
Inventory: Materials and supplies	1 036	1 056	546	3 380	2 858	645	1 062	4 590	4 198
Inventory: Medical supplies									
Inventory: Other supplies			1 669				5	6	7
Consumable supplies	3 474	5 920	53	2 909	3 878	1 642	2 923	3 098	3 274
Consumable: Stationery, printing and office supplies	2 082	2 554	1 872	3 700	3 231	2 209	1 999	2 156	2 305
Operating leases	142 480	163 730	171 099	183 122	184 615	182 033	190 744	197 520	203 847
Property payments	185 802	213 666	244 217	233 695	232 828	355 068	248 142	242 054	243 845
Transport provided: Departmental activity	235	307	142	213	560	530	560	589	622
Travel and subsistence	15 558	13 369	17 064	12 757	14 412	11 617	11 421	12 631	13 571
Training and development	1 729	1 229	2 944	2 286	964	858	1 463	1 545	1 632
Operating payments	7 669	12 864	210	326	422	100	14	16	18
Venues and facilities	92	122	176	57	-26	148	190	199	211
Rental and hiring					2	2			
Interest and rent on land		1	2						
Interest		1	2						
Rent on land									
Transfers and subsidies to¹:	225 928	243 855	270 562	285 956	288 327	288 327	303 416	317 429	334 284
Provinces and municipalities	222 376	240 150	268 035	282 904	282 904	282 904	298 861	312 609	329 177
Provinces ²									
Municipalities ³	222 376	240 150	268 035	282 904	282 904	282 904	298 861	312 609	329 177
Municipalities	222 376	240 150	268 035	282 904	282 904	282 904	298 861	312 609	329 177
Municipal agencies and funds									
Departmental agencies and accounts					1 071	1 071	1 135	1 203	1 276
Social security funds									
Departmental agencies (non-business entities)					1 071	1 071	1 135	1 203	1 276
Non-profit institutions									
Households	3 552	3 705	2 527	3 052	4 352	4 352	3 420	3 617	3 831
Social benefits	3 500	3 703	2 515	2 817	4 167	3 550	3 190	3 380	3 582
Other transfers to households	52	2	12	235	185	802	230	237	249
Payments for capital assets	85 910	232 591	170 313	245 126	240 769	240 684	198 971	235 746	241 621
Buildings and other fixed structures	46 648	216 790	158 813	239 673	234 958	235 108	194 165	231 182	236 739
Buildings	43 537	210 720	158 195	233 121	228 406	234 958	190 542	227 372	232 706
Other fixed structures	3 111	6 070	618	6 552	6 552	150	3 623	3 810	4 033
Machinery and equipment	38 690	14 734	11 500	5 453	5 811	5 576	4 806	4 564	4 882
Transport equipment	26 148								
Other machinery and equipment	12 542	14 734	11 500	5 453	5 811	5 576	4 806	4 564	4 882
Software and other intangible assets	572	1 067							
Payments for financial assets	851	1 359	363						
Total economic classification: Public Works	1 000 054	1 254 538	1 255 252	1 418 308	1 402 953	1 517 899	1 414 916	1 492 622	1 552 039

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	65 338	71 684	81 903	90 390	94 276	94 821	100 303	106 381	112 562
Compensation of employees	42 685	47 245	52 999	58 756	65 450	65 450	67 137	71 671	76 177
Salaries and wages	37 187	40 961	45 968	51 307	57 562	57 577	58 949	63 019	67 583
Social contributions	5 498	6 284	7 031	7 449	7 888	7 873	8 188	8 652	8 594
Goods and services	22 653	24 438	28 902	31 634	28 826	29 371	33 166	34 710	36 385
Administrative fees	110	82	127	178	133	128	70	74	78
Advertising	759	892	1 536	1 489	1 595	1 695	1 915	2 012	2 123
Assets less than the capitalisation threshold	131	305	285	274	1 294	328	222	179	191
Audit cost: External	5 380	5 220	5 965	6 700	5 700	5 700	7 000	7 400	7 800
Bursaries: Employees	1 412	1 290	1 407	1 406	1 406	1 406	1 480	1 560	1 650
Catering: Departmental activities	454	388	518	703	-411	618	564	600	637
Communication (G&S)	1 497	1 596	1 556	2 289	2 143	2 085	1 495	1 582	1 677
Computer services	1 215	940	2 634	2 631	3 126	3 715	3 096	3 287	3 433
Consultants and professional services: Business and advisory services	1 756	2 296	1 397	2 494	1 532	1 437	1 299	1 350	1 451
Consultants and professional services: Legal costs	1 460	2 126	901	1 116	1 242	1 238	1 290	1 360	1 432
Contractors	302	1 521	3 135	5 550	2 491	2 477	5 753	5 797	5 842
Agency and support / outsourced services	10	33	19		40	40	40	42	44
Entertainment	82	76	127	77	77	92	23	24	25
Fleet services (including government motor transport)				539	686	729	725	765	809
Inventory: Fuel, oil and gas		1							
Inventory: Materials and supplies	4	2	6		9	12	2	2	2
Inventory: Medical supplies									
Inventory: Other supplies			18						
Consumable supplies	11	10		10	5	8	3	6	7
Consumable: Stationery, printing and office supplies	1 020	1 552	957	1 291	1 464	1 341	1 274	1 359	1 444
Operating leases	137	1 311	1 356	186	732	974	947	1 002	1 058
Property payments		1	1	29	4	2	2	3	4
Transport provided: Departmental activity	235	307	142	213	560	530	560	589	622
Travel and subsistence	4 755	3 063	3 630	2 111	3 982	3 903	4 276	4 522	4 792
Training and development	1 695	1 213	2 944	2 286	964	858	1 013	1 071	1 132
Operating payments	144	91	86	5	7	14	14	16	18
Venues and facilities	84	122	155	57	43	39	103	108	114
Rental and hiring					2	2			
Interest and rent on land		1	2						
Interest		1	2						
Rent on land									
Transfers and subsidies to¹:	650	989	426	802	1 873	1 873	1 980	2 090	2 209
Provinces and municipalities			30						
Provinces ²									
Municipalities ³			30						
Municipalities			30						
Municipal agencies and funds									
Departmental agencies and accounts					1 071	1 071	1 135	1 203	1 276
Social security funds									
Departmental agencies (non-business entities)					1 071	1 071	1 135	1 203	1 276
Non-profit institutions									
Households	650	989	396	802	802	802	845	887	933
Social benefits	637	987	396	567	567		615	650	684
Other transfers to households	13	2		235	235	802	230	237	249
Payments for capital assets	3 091	12 215	2 653	3 311	3 348	2 803	2 630	2 656	2 820
Buildings and other fixed structures			99			150			
Buildings									
Other fixed structures			99			150			
Machinery and equipment	2 519	11 148	2 554	3 311	3 348	2 653	2 630	2 656	2 820
Transport equipment									
Other machinery and equipment	2 519	11 148	2 554	3 311	3 348	2 653	2 630	2 656	2 820
Software and other intangible assets	572	1 067							
Payments for financial assets	851	1 359	363						
Total economic classification: Administration	69 930	86 247	85 345	94 503	99 497	99 497	104 913	111 127	117 591

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	583 797	654 033	692 163	752 708	729 056	842 506	767 083	792 089	820 663
Compensation of employees	223 526	243 454	249 955	287 982	271 586	270 550	301 496	320 580	339 269
Salaries and wages	187 209	203 580	210 322	246 095	229 588	228 656	248 530	265 495	281 071
Social contributions	36 317	39 874	39 633	41 887	41 998	41 894	52 966	55 085	58 198
Goods and services	360 271	410 579	442 208	464 726	457 470	571 956	465 587	471 509	481 394
Administrative fees									
Advertising	607	186	75	682	682	85			
Assets less than the capitalisation threshold	307	2 075	477	1 785	1 435	222	695	305	539
Audit cost: External					-20				
Catering: Departmental activities	83	394	2	116	120	11	4	4	4
Communication (G&S)	3 196	3 218	3 272	3 643	2 626	2 530	2 728	3 159	3 466
Computer services				110	110				
Consultants and professional services: Business and advisory services	2 454	156	6 172	8 807	4 847	5 150	3 099	2 880	2 821
Consultants and professional services: Infrastructure and planning	1 001	27	14		-300	1 310	1 100	1 386	1 459
Consultants and professional services: Legal costs	220	1 391	6						
Contractors	8 136	9 730	2 699	14 379	13 719	6 444	127	142	157
Agency and support / outsourced services									
Entertainment	20	11	30	92	70	54	40	41	42
Fleet services (including government motor transport)					1 374	5 302	4 522	4 788	5 327
Housing									
Inventory: Clothing material and accessories					-2 102	4 674	3 940	4 154	4 380
Inventory: Fuel, oil and gas	42	42	53	22	22				
Inventory: Materials and supplies	1 031	1 054	540	3 380	2 849	633	1 060	4 588	4 196
Inventory: Other supplies			1 648				5	6	7
Consumable supplies	3 422	5 680	53	2 899	3 873	1 625	2 920	3 092	3 267
Consumable: Stationery, printing and office supplies	1 008	928	835	2 278	1 686	799	639	699	757
Operating leases	142 343	162 228	169 743	182 918	183 797	180 945	189 649	196 361	202 623
Property payments	185 802	213 665	244 049	233 666	232 824	355 066	248 140	242 051	243 841
Transport provided: Departmental activity									
Travel and subsistence	9 961	9 360	12 539	9 629	9 437	7 007	6 469	7 379	8 008
Training and development							450	474	500
Operating payments	630	434	1	320	365	45			
Venues and facilities	8				56	54			
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	225 278	242 866	270 136	285 154	286 454	286 454	301 436	315 339	332 075
Provinces and municipalities	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177
Provinces ²									
Municipalities ³	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177
Municipalities	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177
Municipal agencies and funds									
Non-profit institutions									
Households	2 902	2 716	2 131	2 250	3 550	3 550	2 575	2 730	2 898
Social benefits	2 863	2 716	2 119	2 250	3 600	3 550	2 575	2 730	2 898
Other transfers to households	39		12		-50				
Payments for capital assets	72 838	77 011	55 956	105 462	92 540	93 000	62 583	99 138	104 618
Buildings and other fixed structures	43 537	73 606	47 004	103 366	90 301	90 301	60 542	97 372	102 706
Buildings	43 537	67 536	46 485	103 121	90 056	90 301	60 542	97 372	102 706
Other fixed structures		6 070	519	245	245				
Machinery and equipment	29 301	3 405	8 952	2 096	2 239	2 699	2 041	1 766	1 912
Transport equipment	26 148								
Other machinery and equipment	3 153	3 405	8 952	2 096	2 239	2 699	2 041	1 766	1 912
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Public Works Infrastructure	881 913	973 910	1 018 255	1 143 324	1 108 050	1 221 960	1 131 102	1 206 566	1 257 356

Table B.2c: Payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	38 230	51 016	39 948	44 128	50 525	51 561	45 143	40 977	42 909
Compensation of employees	7 714	8 204	11 038	10 085	10 085	11 121	11 233	11 944	12 703
Salaries and wages	6 991	7 379	9 940	9 211	9 071	10 107	10 214	10 870	11 572
Social contributions	723	825	1 098	874	1 014	1 014	1 019	1 074	1 131
Goods and services	30 516	42 812	28 910	34 043	40 440	40 440	33 910	29 033	30 206
Administrative fees									
Advertising	701								
Assets less than the capitalisation threshold	19	37	3		36	36			
Catering: Departmental activities	101	72	71	421	314	116	134	141	150
Communication (G&S)	219	186	405	341	450	532	504	532	561
Computer services	4					19			
Consultants and professional services: Infrastructure and planning	201	4 806							
Contractors	21 401	23 911	27 133	32 106	38 606	38 606	32 097	27 097	28 161
Entertainment	3	4	7	8	9	8	8	8	8
Fleet services (including government motor transport)					-60	128	170	179	188
Inventory: Learner and teacher support material			2						
Inventory: Materials and supplies	1								
Inventory: Other supplies			3						
Consumable supplies	41	230				9			
Consumable: Stationery, printing and office supplies	54	74	80	131	81	69	86	98	104
Operating leases		191		18	86	114	148	157	166
Property payments			167						
Travel and subsistence	842	946	895	1 017	993	707	676	730	771
Training and development	34	16							
Operating payments	6 895	12 339	123	1	50	41			
Venues and facilities			21		-125	55	87	91	97
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:									
Provinces and municipalities									
Provinces ²									
Municipalities ³									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets	9 981	143 365	111 704	136 353	144 881	144 881	133 758	133 952	134 183
Buildings and other fixed structures	3 111	143 184	111 710	136 307	144 657	144 657	133 623	133 810	134 033
Buildings		143 184	111 710	130 000	138 350	144 657	130 000	130 000	130 000
Other fixed structures	3 111			6 307	6 307		3 623	3 810	4 033
Machinery and equipment	6 870	181	-6	46	224	224	135	142	150
Transport equipment									
Other machinery and equipment	6 870	181	-6	46	224	224	135	142	150
Software and other intangible assets									
Payments for financial assets									
Total economic classification: EPWP	48 211	194 381	151 652	180 481	195 406	196 442	178 901	174 929	177 092

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	4 193	5 377		7 102	7 102	7 102	5 955		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services	4 193	5 377		7 102	7 102	7 102	5 955		
of which									
Cons/prof: Infrastructure & Planning	4 193	5 377		7 102	7 102	7 102	5 955		
Specify level 4 item									
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	222 376	240 150	268 005						
Provinces and municipalities	222 376	240 150	268 005						
Provinces ²									
Municipalities ³	222 376	240 150	268 005						
Municipalities	222 376	240 150	268 005						
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Conditional Grants	222 376	244 343	273 382	7 102	7 102	7 102	5 955		

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

No.	Funding Department/ Implementing Agent Name	Project Name	District Municipality	Local Municipality	Town	Type of Infrastructure		Project Duration		Source of Funding	Budget Programme name	Targeted number of jobs	Total Project Cost	Expenditure to date from previous years	MTEF Forward Estimates	
						Office, Community Hall, Access Road, Dwelling, Other)	Units	Date: Start	Date: Finish						2014/15	2015/16
1. New and replacement assets																
1	Public Works	FSPG OFFICE BUILDING MANGAUNG	Mangaung Metro	MANGAUNG	MANGAUNG	OFFICE	1	Apr-07	Feb-16	IEA	PW Infrastructure	n/a	970 000 000	58 685 000	4 000 000	
2	Public Works	SOC DEV/OFFICE, KGI BUILDING KROONSTAD	Fezile Dabi	MOQHAKA	KROONSTAD	OFFICE		Apr-08	May-14	IEA	PW Infrastructure	45	23 000 000	14 797 000	3 000 000	
3	Public Works	LEGISLATURE OFFICE BUILDING	Mangaung Metro	MANGAUNG	MANGAUNG	OFFICE		Apr-13	Mar-17	IEA	PW Infrastructure	n/a	85 200 000	29 200 000		29 100 000
Total New and replacement assets												1 078 200 000	102 682 000	7 000 000	29 100 000	29 000 000
3. Upgrades and additions (R thousand)																
1	Public Works	HAMILTON REGION OFFICE UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Sep-11	Oct-16	Equitable Share IEA	PW Infrastructure	n/a	49 058 000	8 278 000	9 000 000	16 780 000
2	Public Works	PARYS TESTING STATION UPGRADE	Fezile Dabi	NGWATHE	Pays	TEST CENTRE		Apr-14	Mar-15	Equitable Share	PW Infrastructure	n/a	2 000 000		2 000 000	15 000 000
3	Public Works	MEDFONTEIN UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-14	Mar-17	Equitable Share	PW Infrastructure	n/a	11 000 000		3 000 000	3 000 000
4	Public Works	LEBOHANG LIFTS & UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-12	Mar-17	Equitable Share IEA	PW Infrastructure	40	53 198 000	7 406 000	8 747 000	17 786 000
5	Public Works	PROV BUILDING UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-12	Mar-17	IEA	PW Infrastructure	22	98 500 000	400 000	14 000 000	25 000 000
6	Public Works	LENGAU TESTING STATION UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	TESTING STATION		Apr-12	Mar-17	Equitable Share	PW Infrastructure	n/a	13 947 000	5 000 000	455 000	5 000 000
7	Public Works	THABA NCHU PW OFF UPGRADE	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-12	Mar-15	Equitable Share	PW Infrastructure	n/a	3 700 000	2 700 000	1 000 000	
8	Public Works	SAND DU PLESSIS LIFTS	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-13	Apr-15	Equitable Share	PW Infrastructure	n/a	7 000 000	5 000 000	2 000 000	
9	Public Works	QWAQWA REGIONAL OFFICES	Thabo Motitsanyane	MALUTI A PHOFUNG	QWAQWA	OFFICE		Apr-14	Mar-17	Equitable Share	PW Infrastructure	n/a	11 000 000		1 000 000	5 000 000
10	Public Works	MPL HOUSES UPGRADE	Mangaung Metro	MANGAUNG	Mangaung	DWELLINGS		Apr-16	Mar-17	Equitable Share	PW Infrastructure	n/a	9 778 000		3 000 000	6 778 000
11	Public Works	REVOLVING REST PGB	Mangaung Metro	MANGAUNG	Blomfontein	OFFICE		Apr-13	Apr-15	REA	PW Infrastructure	n/a	5 607 000	4 407 000	1 200 000	
12	Public Works	BOTSHABELO CH UPGRADE	Mangaung Metro	MANGAUNG	Mangaung	HALL		Apr-14	Mar-17	Equitable Share	PW Infrastructure		3 623 000		3 623 000	
13	Public Works	COMM HALL UPGRADE	FS	FS	FS	HALL		Apr-15	Mar-17	Equitable Share	PW Infrastructure		7 843 000			4 033 000
14	Public Works	ARLINGTON T/S REVIT PWIFS/1168	Thabo Motitsanyane	NKETOANA	Arlington	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	62	40 000 000	12 387 000	9 000 000	9 000 000
15	Public Works	BATHO T/S REVITAL PWIFS/1161	Mangaung Metro	MANGAUNG	Batho	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	20	45 000 000	20 000 000	8 000 000	8 000 000
16	Public Works	THABA NCHU T/S REVITAL	Mangaung Metro	MANGAUNG	Thaba Nchu	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	51	39 000 000		13 000 000	13 000 000
17	Public Works	CORNELIA T/S REVITAL PWIFS/1170	Fezile Dabi	MAFUBE	Cornelia	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	41	29 000 000	8 834 000	5 000 000	5 000 000
18	Public Works	HENNIEMAN T/S REVIT PWIFS/1166	Matjhabeng	MATJHABENG	Henneman	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	25	35 000 000	10 000 000	6 000 000	6 000 000
19	Public Works	JAGERS T/S REVITAL PWIFS/1169	Xhariep	KOPANONG	Jagersfontein	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	30	36 000 000	9 000 000	8 000 000	8 000 000
20	Public Works	ODENDAALS T/S REVITAL PWIFS/116	Lejweleputswa	MATJHABENG	Odendaalsrus	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	79	42 000 000	6 500 000	8 000 000	8 000 000
21	Public Works	PARYS T/S REVITAL PWIFS/1163	Fezile Dabi	NGWATHE	Pays	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	77	77 290 000	19 729 000	17 000 000	17 000 000
22	Public Works	VIRGINIA T/S REVITAL PWIFS/1164	Lejweleputswa	MATJHABENG	Virginia	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	88	38 000 000	9 999 000	9 000 000	9 000 000
23	Public Works	VREDEFORT T/S REVIT PWIFS/1167	Fezile Dabi	NGWATHE	Vredefort	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	79	39 000 000	9 000 000	10 000 000	10 000 000
24	Public Works	MARABASTAD T/S REVIT PWIFS/1165	Fezile Dabi	MOQHAKA	Marabastad	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	33	38 000 000	8 421 000	8 000 000	8 000 000
25	Public Works	PETRUSBURG T/S REVIT	Mangaung Metro	LETSEMENG	Petrusburg	ACCESS ROADS		Apr-12	Mar-17	IEA	EPWP	40	30 000 000		10 000 000	10 000 000
26	Public Works	ALLENBRIDGE T/S REVIT	Lejweleputswa	MATJHABENG	Allenridge	ACCESS ROADS		Apr-11	Mar-17	IEA	EPWP	56	27 000 000		9 000 000	9 000 000
27	Public Works	HEILBRON T/S REVIT	Fezile Dabi	NGWATHE	Heilbron	ACCESS ROADS		Apr-14	Mar-17	IEA	EPWP	40	39 000 000		10 000 000	10 000 000
Total Maintenance and repairs												830 544 000	147 061 000	182 510 000	202 082 000	198 906 000
TOTAL INFRASTRUCTURE												1 908 744 000	249 743 000	189 510 000	231 182 000	227 906 000

Table B.6: Public Works - Payments of none infrastructure projects by category (MTEF project estimates)

No.	Funding Department/ Implementing Agent Name	Project Name	District Municipality	Local Municipality	Town	Type of Project		Project Duration		Source of Funding	Budget Programme name	Targeted number of jobs	Total Project Cost	Expenditure to date from previous years	Total Available	MTEF Forward Estimates				
								Date: Start	Date: Finish							2015/16	2016/17			
1	Public Works	CEMETERY MAINT PW/FS/12/09	Metro FS	FS	FS	OTHER		Apr-12	Mar-15	EPWP	EPWP		ongoing	7 102 000	5 955 000	-	-			
2	Public Works	COMM WORKER SAL	FS	MANGAUNG	FS			Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing each year	12 000 000	10 883 000	11 075 000	11 341 000			
3	Public Works	NATIONAL YOUTH SER	FS	MOQHAKA	FS			Apr-12	Mar-15	Equitable Share	EPWP	300	ongoing	4 433 399	4 104 000	4 302 000	4 500 000			
4	Public Works	FOOD FOR CASH	FS	MANGAUNG	FS			Apr-12	Mar-15	Equitable Share	EPWP	400	ongoing	3 001 838	3 055 000	3 220 000	3 400 000			
5	Public Works	CONTRACTOR DEVEL	FS	MANGAUNG	FS			Apr-12	Mar-15	Equitable Share	EPWP	50	ongoing	532 772	4 100 000	4 300 000	4 500 000			
6	Public Works	SKILLS TRAINING	FS	FS	FS			Apr-14	Mar-17	Equitable Share	EPWP	500	ongoing	-	4 000 000	4 200 000	4 420 000			
Total none infrastructure projects																0	19 968 009	32 097 000	27 097 000	28 161 000

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Rates and Taxes									
Category A	31 475	48 042	51 148	72 905	72 905	72 905	73 443	76 881	84 881
Mangaung	31 475	48 042	51 148	72 905	72 905	72 905	73 443	76 881	84 881
Category B									
Municipality 1 (name)									
Category C	190 901	192 108	216 857	209 999	209 999	209 999	225 418	235 728	244 296
Xhariep District Municipality	3 171	3 783	4 514	6 423	6 423	6 423	6 638	8 012	8 012
Lejweleputswa District Municipality	14 832	24 793	40 520	25 851	25 851	25 851	26 174	28 236	28 236
Thabo Mofutsanyana District Municipality	149 109	140 514	152 369	140 610	140 610	140 610	155 061	159 185	167 753
Fezile Dabi District Municipality	23 789	23 018	19 454	37 115	37 115	37 115	37 545	40 295	40 295
Total transfers to municipalities	222 376	240 150	268 005	282 904	282 904	282 904	298 861	312 609	329 177