Department of Public Works and Roads

VOTE 9

Department of Public Works Vote 9

To be appropriated by Vote in 2009/10	R785 915 000
Responsible MEC	MEC for Public Works
Administrating Department	Department of Public Works
Accounting Officer	Superintendent General: Public Works

1. Overview

The current Department of Public Works was formed after the Roads, Traffic and Transport Management functions were transferred from the previous Department of Public Works, Roads and Transport to the previous Department of Public Safety, Security and Liaison. The part of the budget and expenditure relating to the Roads branch and the concomitant administration functions were taken out of this chapter of the budget statement. The administration functions were first split by identifying the functions unique to Roads and Works thereafter the remaining parts were split proportionally with the number of staff in the Roads branch and the Works branch. Although new strategies and policies will guide the new Department of Public Works, this submission use the same policy guidelines as confirmed in the previous Department of Public Works, Roads and Transport.

1.1 Vision

A prosperous Free State through the facilitation of sustainable infrastructure.

1.2 Mission

Public Works is a department committed to the provision, promotion and sound management of assets, transportation and infrastructure systems that are safe, affordable, reliable, accessible and sustainable.

1.3 Core functions and responsibilities of the department

- Public works maintenance and construction as well as property management including the provision of office accommodation;
- Coordination and monitoring the implementation of Expanded Public Works Programmes; and
- Security management for interdepartmental buildings.

1.4 Departmental Structure

Cabinet Minute 8.4 of April 2008 announced the transfer of Traffic and Law Enforcement to the Department of Public Safety, Security and Liaison. This was effected from 1 September 2008 with the budget and expenditure functions implemented in the Adjustment Budget on 25 November 2008. In addition to the above, the departmental structure is continuously revised to reduce unfunded vacant posts.

1.5 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.

1.6 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)
- Division of Revenue Act, 2005 (Act No. 4 of 2005)
- 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)

1.7 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.

2. Review of the current financial year (2008/09)

2.1 Implemented Policy priorities

- **Reduction of employment**

After considering the new pressures and demands in this department it was established that the current establishment was designed to meet all existing and future needs. At that stage the Original department had a departmental structure of 9 200 posts. During 2007 the departmental structure was reviewed thereafter 2 050 vacant, unfunded posts were abolished. The 2 050 posts were abolished due to reduced funding as well as changes in emphasis brought about by the National Youth Services and Contractor Development programmes. Furthermore, in line with the Executive Council Directive and Human Resources Management strategy dated 6 December 2006, the department reduced the number of vacancies on the establishment by at least 5 per cent per annum. The Transfer of the Roads Branch including Roads, Traffic, Transport, Fleet Management and concomitant support staff to the Department of Community Safety and Transport resulted in the abolishing of Programmes 3, 4 and 5 as well as the Fleet Management agency and 190 posts of support staff throughout the various disciplines.

- **Acceleration of infrastructure delivery**

The department strived to reduce the overall contract period for implementation of social and economic infrastructure. Through this process not only does the government save on time related expenses but infrastructure is opened for use much quicker.

- **Coordinating and massification of Expanded Public Works Programme (EPWP)**

All projects were utilized to include EPWP principles or full EPWP programmes. Labour intensiveness and employment were massified as far as economically viable.

2.2 Challenges

- **Budget constraints**

During 2008/09 the steep rise through escalating contract and material prices had a negative impact on the funding levels and capacity to deliver in the department. Because funding levels remained fixed and no additional funds were awarded in the adjustment budget, while cost of contracts increased, the contracts had to be delayed in an attempt to limit the monthly spending and eventual total expenditure to the allocated budgets.

- **Training and retention of certain technical & engineering skills**

The department's core function is the delivery of social infrastructure, the upgrading and maintenance of existing provincial infrastructure. Professional and technical skills are required to meet the growing need for infrastructure including guiding developing and training of participants on the contractor development programme, various learnerships and National Youth Service.

Furthermore, the development and training to meet the requirements for professional registration with the professional bodies within the built environment is a prerequisite. Mentorship and training of these bursary holders is a necessity. Also, the artisan training programmes to meet the objectives of skills within the construction industry as outlined in the Joint Initiative Priority Skills Acquisition, (JIPSA), are extended to also include the requirements of the private security regulatory authority training of security staff to meet these norms and standards as necessity to ensure protection of state assets and property.

2.3 Bursaries to scarce skills

To address the current and future staffing needs of the department awarded to both full time and part time bursaries. A significant aspect of the bursary project is to assist the department in meeting skills needs required to accelerate infrastructure delivery and to address the skills gap departmentally.

2.4 Property services, rentals, water & electricity

The collection of office rental, water and electricity expenses from all client departments is still not fully implemented. The allocated budget is not sufficient for the full payment of all other department's services fees and if expenses are not recovered, this department will have a shortfall in 2008/09. The income from rental for office space and water and electricity forms part of this department's budget. An estimated R102.678 million will be paid and recovered from departments for rentals in the 2008/09 financial year.

2.5 First charge

The department's expenditure at the end of December of the 2008/09 financial year was 75 per cent in line with the norm of 75 per cent. Following the PROPAC resolution, the department did repay the full amount of the over expenditure of the 2006/07 financial year. However, the department projects a shortfall or an over expenditure of R24.781 million for the current financial year.

2.6 Under performing programmes

There are currently no underperforming programs. Delayed expenditure occurred in the Public Works and EPWP programmes due to external factors such as claims from the municipalities that were received late. The spending on rates and taxes grant depends on the claims received from municipalities, as the municipal financial year only begins in August, claims were only received after August and September 2008. Thereafter this department had to confirm the accuracy and validity of these claims before payment could be made. In several cases the land parcels claimed for were not yet

registered in the name of the Provincial Government. That excluded these payments from the departmental responsibilities. For this reason, the bulk of the R125 million rates and taxes payment was only made in the last quarter of the 2008/09 financial year

2.7 Inflation and other related expenditure

Normal escalation in fuel, materials (cement, steel, bituminous materials) construction cost, hiring of road building equipment and labour indexes was budgeted for at 6 per cent. However, the current inflation is higher than 9.5 per cent on these items. The department is contractually bound to pay escalation claims as calculated in the rise and fall percentages stipulated in all contracts. To be able to address these additional costs the department had to delay the projects and postpone the start date of new projects.

The appeal court decision against the Department in a accident case multiplied the likelihood and magnitude of similar or other claims against the state. All maintenance but more so on roads, has to be attended to immediately to ensure that the department does not reach a point where the total departmental budget goes towards payment of claims from individuals and no funds remain for repair of the priorities that give rise to the claims.

2.8 Capital Expenditure

The capital budget in the 2008/09 financial year is R89.553 million, which is 13 per cent of the total departmental budget. The rise in construction cost is due to the Cost Price Adjustment (CPA) and will have a negative impact on the delivery from this budget.

3. Outlook for the coming financial year (2009/10)

3.1 New policy priorities

The Public Works Department 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
- Reduction of unemployment in line with the EXCO decision to reduce the establishment by 5 per cent per year.

3.2 Challenges

- 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.

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

In the budget allocation provision is only made for this department's increases in services and other fees. While the department estimates to pay R300 million on behalf of all departments and has to continue with the full cost recovery of rentals, municipal services and taxes in line with floor space occupied by those departments.

Department R'000	Electricity	Water	Refuse	Sanitation	Rent	Total 2009-2010
Agriculture	731	392	17	104	6 648	7 892
Education	8 173	4 379	195	1 168	35 916	49 830
Education (Schools)	24 000	7 000	200	6 000	-	37 200
Health	54 012	28 935	1 286	7 716	28 560	120 509
Local Government & Housing	2 024	1 085	48	289	3 636	7 082
PW&R	4 250	2 277	101	607	6 720	13 956
Safety & Security	5 796	3 105	138	828	2 928	12 795
Social Development	1 075	576	26	154	21 528	23 358
Sport Arts & Culture	1 688	905	40	241	6 168	9 042
Tourism Environmental & Economic Affairs	1 226	657	29	175	6 180	8 268
Premier	2 318	1 242	55	331	-	3 947
Treasury	2 705	1 449	64	386	1 716	6 321
Total	108 000	52 000	2 200	18 000	120 000	300 200

3.5 Infrastructure projects

All infrastructure grant funds will be used on infrastructure for maintenance, rehabilitation and new projects. Grant funds will be allocated to roads infrastructure, works infrastructure as well as EPWP allocations which could be used for roads or works projects.

This department will continue to design and deliver infrastructure projects for all client departments.

3.6 Grant allocation

The Infrastructure Enhancement Allocation (which is the Free State Own Infrastructure Grant and actually also voted funds) of R22.118 million will be utilized for infrastructure maintenance, upgrading and rehabilitation. Current expenditure on infrastructure will also be paid from these grant funds. The Nationally allocated Devolution of Properties Rate Funds R140.144 million will be utilized for the payment of rates and taxes. The Expanded Public Works Programme Incentive Grant will be utilized for infrastructure maintenance projects mainly through Contractor Development Programmes.

4. Receipts and financing

4.1 Summary of receipts

Table 9.1: Summary of receipts: Public Works and Roads

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Equitable share	349 399	369 669	449 277	548 069	540 453	590 146	565 494	602 494	656 271
Own Revenue	30 470	31 811	33 180	30 582	30 582	30 582	35 151	37 556	41 147
Infrastructure Enhancement Allocation				16 602	16 602	4 326	22 118	15 932	6 008
Infrastructure Grant to Provinces			10 000						
Expanded Public Works programme Incentive Grant							23 008		
Devolution of Properties Rate Funds				125 066	125 066	112 430	140 144	154 158	163 408
Total receipts	**379 869**	**401 480**	**492 457**	**720 319**	**712 703**	**737 484**	**785 915**	**810 140**	**866 834**

4.2 Departmental receipts collection

Table 9.2: Departmental receipts: Department Public Works and Roads

	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	7 279	11 723	16 814	5 204	5 801	5 878	6 090	6 414	6 711
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	213	792	102	3 277	81	81	90	95	104
Sale of capital assets	1 259	1 161	1 144						
Financial transactions in assets and liabilities	3 815	2 215	7 910		844	767	897	944	1 001
Total departmental receipts	**12 566**	**15 891**	**25 970**	**8 481**	**6 726**	**6 726**	**7 077**	**7 453**	**7 816**

5. Payment Summary

5.1 Key assumptions

The following key assumptions underlay the current proposals for the budget of 2009/10:

- An anticipated inflation rate of 5.2 per cent;
- Salary adjustments of 6.0 per cent, inclusive of 1 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 and Roads

	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Administration	130 133	148 929	83 738	113 238	105 622	105 622	96 901	103 114	108 888
Public Works	234 058	284 197	411 880	579 143	583 943	608 724	637 045	676 620	725 953
EPWP	7 857	14 716	12 277	27 938	23 138	23 138	51 969	30 406	31 993
Total payments and estimates	**372 048**	**447 842**	**507 895**	**720 319**	**712 703**	**737 484**	**785 915**	**810 140**	**866 834**

5.3 Summary of economic classification

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**322 170**	**380 514**	**438 290**	**507 810**	**496 444**	**542 635**	**548 771**	**556 030**	**605 396**
Compensation of employees	158 143	180 650	207 011	260 812	243 451	243 126	264 553	282 517	298 422
Goods and services	119 487	138 130	160 154	246 998	252 993	269 462	284 218	273 513	306 974
Interest and rent on land	40 994	55 348	71 125						
Financial transactions in assets and liabilities	3 546	6 386				188			
Unauthorised expenditure						29 859			
Transfers and subsidies	**1 635**	**1 723**	**1 132**	**126 706**	**126 706**	**114 082**	**145 174**	**159 644**	**169 352**
Provinces and municipalities	501	150		125 066	125 066	112 430	140 144	154 158	163 408
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	1 154	1 573	1 132	1 640	1 640	1 652	5 030	5 486	5 944
Payments for capital assets	**48 223**	**65 605**	**68 473**	**85 803**	**89 553**	**80 767**	**91 970**	**94 466**	**92 086**
Buildings and fixed structures	45 853	46 590	64 060	83 935	83 162	75 644	90 315	92 696	90 202
Machinery and equipment	2 370	18 736	4 147	1 868	5 938	4 675	1 655	1 770	1 884
Cultivated assets									
Software and other intangible assets		279	266		453	448			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classification	**372 048**	**447 842**	**507 895**	**720 319**	**712 703**	**737 484**	**785 915**	**810 140**	**866 834**

5.4 Infrastructure payments

Table 9.5: Summary of departmental infrastructure payments and estimates by program

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Public Works	139 443	137 276	157 839	73 000	73 200	73 200	80 517	82 609	79 557
EPWP		9 281	5 801	10 735	7 735	7 829	32 806	10 087	10 645
Total provincial infrastructure payments and estimates	**139 443**	**146 557**	**163 640**	**83 735**	**80 935**	**81 029**	**113 323**	**92 696**	**90 202**

Table 9.6: Summary of departmental infrastructure payments by Economical classification

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**97 431**	**98 870**	**99 301**				**23 008**		
Public Works	97 431	95 650	99 301						
EPWP		3 220					23 008		
Transfers and subsidies to:	**1 012**	**641**	**369**						
Public Works	1 012	641	369						
Payment for capital assets	**41 000**	**47 046**	**63 970**	**83 735**	**80 935**	**81 029**	**90 315**	**92 696**	**90 202**
Public Works	41 000	40 985	58 169	73 000	73 200	73 200	80 517	82 609	79 557
EPWP		6 061	5 801	10 735	7 735	7 829	9 798	10 087	10 645
Total departmental infrastructure payments and estimates	**139 443**	**146 557**	**163 640**	**83 735**	**80 935**	**81 029**	**113 323**	**92 696**	**90 202**

5.5 Transfers to local government

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Category A									
Category B									
Category C	501	150		125 066	125 066	112 430	140 144	154 158	163 408
Total departmental transfer to local government	**501**	**150**		**125 066**	**125 066**	**112 430**	**140 144**	**154 158**	**163 408**

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 9.8: Summary of payments and estimates: Programme 1 - Administration

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Office of the MEC	3 775	5 138	4 924	5 436	5 421	5 437	5 735	6 079	6 413
Management/Head of Department	4 497	4 229	5 891	4 868	4 846	4 868	5 136	5 444	5 743
Corporate Support	121 861	139 562	72 923	102 934	95 355	95 317	86 030	91 591	96 732
Total payments and estimates	**130 133**	**148 929**	**83 738**	**113 238**	**105 622**	**105 622**	**96 901**	**103 114**	**108 888**

No

te: 1. Administration Programme includes MEC's remuneration. Total R1 327 560.

2. Regarding the Roads function transfer, the total amount for the Administration support staff over the MTEF will be split between the Public Works and Community Safety and Transport departments during the Adjustment Process

Table 9.9: Summary of provincial payments and estimates by economic classification: Programme 1 - Administration

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**	**2008/09**			**2009/10**	**2010/11**	**2011/12**
Current payments	**128 922**	**146 955**	**81 327**	**112 506**	**104 238**	**104 339**	**92 336**	**98 125**	**103 475**
Compensation of employees	36 787	39 812	44 604	60 818	59 977	56 176	51 491	55 345	57 432
Goods and services	88 590	100 757	36 723	51 688	44 261	35 700	40 845	42 780	46 043
Interest and rent on land									
Financial transactions in assets and liabilities	3 545	6 386				188			
Unauthorised expenditure						12 275			
Transfers and subsidies to:	**165**	**296**	**110**	**250**	**250**	**250**	**4 380**	**4 790**	**5 200**
Provinces and municipalities	117	31							
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisation									
Non-profit institutions									
Households	48	265	110	250	250	250	4 380	4 790	5 200
Payments for capital assets	**1 046**	**1 678**	**2 301**	**482**	**1 134**	**1 033**	**185**	**199**	**213**
Buildings and other fixed structures			90						
Machinery and equipment	1 046	1 399	1 945	482	681	585	185	199	213
Cultivated assets									
Software and other intangible assets		279	266		453	448			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classification	**130 133**	**148 929**	**83 738**	**113 238**	**105 622**	**105 622**	**96 901**	**103 114**	**108 888**

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

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 9.10 : Summary of payments and estimates: Programme 2 - Public Works

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Programme Support Office	1 479	24 177	25 983	6 101	6 250	6 250	6 498	6 881	7 259
Design				13 927	13 563	10 518	14 832	15 707	16 571
Construction	139 443	137 343	157 839	75 940	80 054	76 593	73 664	75 929	79 091
Maintenance				100 462	102 726	108 071	124 462	134 466	143 405
Property Management	93 136	122 677	228 058	382 713	381 350	407 292	417 589	443 637	479 627
Total payments and estimates	**234 058**	**284 197**	**411 880**	**579 143**	**583 943**	**608 724**	**637 045**	**676 620**	**725 953**

Table 9.11 : Summary of provincial payments and estimates by economic classification: Programme 2 - Public Works

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**189 937**	**225 109**	**350 528**	**378 285**	**377 018**	**423 108**	**414 464**	**437 816**	**480 833**
Compensation of employees	118 816	137 378	157 744	192 084	177 364	180 575	205 039	218 700	231 821
Goods and services	30 126	32 383	121 660	186 201	199 654	224 949	209 425	219 116	249 012
Rent on land	40 994	55 348	71 125						
Financial transactions in assets and liabilities	1								
Unauthorised expenditure						17 584			
Transfers and subsidies to:	**1 481**	**1 381**	**1 022**	**126 366**	**126 366**	**113 742**	**140 694**	**154 744**	**164 032**
Provinces and municipalities	375	116		125 066	125 066	112 430	140 144	154 158	163 408
Departmental agencies and accounts									
Households	1 106	1 265	1 022	1 300	1 300	1 312	550	586	624
Payments for capital assets	**42 640**	**57 707**	**60 330**	**74 492**	**80 559**	**71 874**	**81 887**	**84 060**	**81 088**
Buildings and other fixed structures	41 373	40 529	58 169	73 200	75 427	67 815	80 517	82 609	79 557
Machinery and equipment	1 267	17 178	2 161	1 292	5 132	4 059	1 370	1 451	1 531
Land and subsoil assets									
Total economic classification	**234 058**	**284 197**	**411 880**	**579 143**	**583 943**	**608 724**	**637 045**	**676 620**	**725 953**

Sub-programmes

Description and Objectives

Programme support:

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

Design:

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

Construction:

New construction and refurbishment.

Maintenance:

Sub-sub-programmes:

6.2.1. Routine maintenance

6.2.2. Alterations

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

Property management:

To manage the property portfolio of the province with the fixed asset register and disposal plan for fixed assets; provide accommodation for all provincial departments and other institutions as well as acquisition and disposal of accommodation. To provide for the buying, selling, asset and property control as well as technical support to client departments. The section is also responsible for the rental of accommodation to client departments. This sub programme also provides physical and electronic security at buildings which are occupied by more than one department. This sub-programme also provides for the protection of political office bearers and securing their houses. It manages the in-house and contract security as needed for buildings and houses, monitoring and operation of the security systems.

Service delivery measures

Measurable Objectives	Performance Measures	Estimated Annual Targets		
		2009/10	2010/2011	2011/2012
Upgrading and installation of electronic security system at Lebohang, Medfontein, PG Buildings & MPL Complex.	Operational Electronic security system.	X-ray machines installed at Lebohang, PG Building, Medfontein & MPL Complex	Alignment of the Control Room to receive Audio / Visual signals Lebohang, PG Building, Medfontein & MPL Complex	Install DVR's and Monitors at the Control room Lebohang, PG Building, Medfontein & MPL Complex
Ensure compliance to safety and security standards	Security appraisals conducted	20	20	20
	Threat risk assessments conducted	60	100	100
Contribute to the attainment of government's broad socio economic objectives	Lease expenditure to HDI's (30% of Total Lease)	R25.1m	R27.7m	R30.4m
	Disposals to HDI	20	30	40
Utilise office space maximally	Spaces allocated in line with norms and standards	70	80	100

Measurable Objectives	Performance Measures	Estimated Annual Targets		
		2009/10	2010/2011	2011/2012
Improve cleanliness and maintenance of gardens on government properties	Compliance with the housekeeping norms and standards monitored	90	132	132
Complete projects in accordance to project management guidelines	Projects completed	95% of all projects	95% of all projects	95% of all projects
Develop and champion programmes and strategies towards improved construction	EPWP : Job opportunities created	500	1 000	1 050
	Contractor Development Programme	100	100	100
	National Youth Service Programme: No of youth provided artisans skills	200	200	200
	Construction Charter: BBBEE participation	100	100	100

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 9.12 : Summary of payments and estimates: Programme 3 - EPWP

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Programme Support	3 577	5 435	5 473	13 835	12 035	12 035	8 973	9 142	9 436
Innovation and Empowerment							5 583	6 315	6 935
EPWP Co-ordination and Monitoring	4 280	9 281	6 804	14 103	11 103	11 103	37 413	14 949	15 622
Total payments and estimates	**7 857**	**14 716**	**12 277**	**27 938**	**23 138**	**23 138**	**51 969**	**30 406**	**31 993**

Table 9.13 : Summary of payments and estimates by economic classification: Programme 3 - EPWP

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**3 311**	**8 450**	**6 435**	**17 019**	**15 188**	**15 188**	**41 971**	**20 089**	**21 088**
Compensation of employees	2 540	3 460	4 663	7 910	6 110	6 375	8 023	8 472	9 169
Goods and services	771	4 990	1 772	9 109	9 078	8 813	33 948	11 617	11 919
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	**9**	**46**		**90**	**90**	**90**	**100**	**110**	**120**
Provinces and municipalities	9	3							
Departmental agencies and accounts									
Households		43		90	90	90	100	110	120
Payments for capital assets	**4 537**	**6 220**	**5 842**	**10 829**	**7 860**	**7 860**	**9 898**	**10 207**	**10 785**
Buildings and other fixed structures	4 480	6 061	5 801	10 735	7 735	7 829	9 798	10 087	10 645
Machinery and equipment	57	159	41	94	125	31	100	120	140
Cultivated Assets									
Total economic classification	**7 857**	**14 716**	**12 277**	**27 938**	**23 138**	**23 138**	**51 969**	**30 406**	**31 993**

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.

Service delivery measures

Measurable Objective	Performance Indicators	Estimated Annual Targets		
		2009/10	2010/2011	2011/2012
Monitor compliance with EPWP principles by all provincial departments and municipalities within the Province	Number of EPWP projects implemented by sectors	420	450	
	Number of municipalities implementing EPWP projects	6	5	
Co-ordinate the implementation of the EPWP in the Province	Number of jobs and training opportunities created in four sectors	20 000	25 000	
	30% Youth	6 000	7 500	
	40%Women	8 000	10 000	
	2% People with disabilities	400	500	

Measurable Objective	Performance Indicators	Estimated Annual Targets		
		2009/10	2010/2011	2011/2012
Develop and sustain Emerging Enterprises	Number of SMME's (Emerging Contractors) created in Roads and Works projects	250	250	
	Learnerships created in roads projects	60 (NVCL & Vuk'uphile)	80 Vuk'uphile	
	National Youth Service (in Roads and Works projects)	750	1 000	
Measure the impact of the provincial programme	Impact studies conducted	2	2	

6.5 Other programme information

6.5.1 Personnel numbers and costs

Table 9.14: Personnel numbers and costs [1]: Public Works, Roads and Transport

	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012
1. Administration	243	235	235	240	135	140	140
2. Public Works	1 766	1 997	2 066	1 882	2 161	2 161	2 161
3. EPWP	16	20	23	30	40	40	40
Total personnel numbers:	**2 025**	**2 252**	**2 324**	**2 152**	**2 336**	**2 341**	**2 341**
Total personnel cost (R thousand)	**158 143**	**180 650**	**207 011**	**243 126**	**243 480**	**259 914**	**274 927**
Unit cost (R thousand)	78	80	89	113	104	111	117

Table 9.15: Summary of departmental personnel numbers and costs

	Outcome			Main Appropriatio	Adjusted Appropriatio	Estimated Actual	Medium Term Estimates		
	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Total for department									
Personnel numbers (head count)	2 025	2 252	2 324	2 137	2 152	2 152	2 336	2 341	2 341
Personnel cost (R'000)	158 143	180 650	207 011	260 812	243 451	243 126	243 480	259 914	274 927
Human resources component									
Personnel numbers (head count)	74	75	77	90	85	85	67	67	67
Personnel cost (R'000)	9 000	8 055	8 697	11 778	11 778	11 778	7 488	7 938	8 335
Head count as % of total for department	3.7%	3.3%	3.3%	4.2%	3.9%	3.9%	2.9%	2.9%	2.9%
Personnel cost as % of total for department	5.69%	4.46%	4.20%	4.52%	4.84%	4.84%	3.08%	3.05%	3.03%
Finance component									
Personnel numbers (head count)	49	47	51	52	58	58	46	46	46
Personnel cost (R'000)	6 000	7 991	6 703	9 176	9 176	9 176	8 803	9 332	9 798
Head count as % of total for department	2.4%	2.1%	2.2%	2%	3%	3%	2.0%	2.0%	2.0%
Personnel cost as % of total for department	3.8%	4.4%	3.2%	4%	4%	4%	3.6%	3.6%	3.6%
Full time workers									
Personnel numbers (head count)	2 025	2 252	2 324	2 137	2 152	2 152	2 336	2 341	2 341
Personnel cost (R'000)	158 143	180 650	207 011	260 812	243 451	243 126	243 480	259 914	274 927
Head count as % of total for department	100%	100%	100%	100%	100%	100%	100%	100%	100%
Personnel cost as % of total for department	100%	100%	100%	100%	100%	100%	100%	100%	100%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R'000)									
Head count as % of total for department									
Personnel cost as % of total for department									
Contract workers									
Personnel numbers (head count)									
Personnel cost (R'000)									
Head count as % of total for department	0.0%	0.0%		0.0%	0.0%			0.0%	0.0%
Personnel cost as % of total for department	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

6.7.2 Training

The department will use 90 per cent of the skills development levy plus additional funds for bursaries on training and learnerships. Officials also attend seminars and workshops as needed. These are paid for from the travel and subsistence and attendance budget. All training is coordinated in Programme 1 after performance and development needs are considered.

Table 9.16: Information on training: Public Works and Roads

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Administration	1 008	8 473	6 266	8 732	7 955	5 767	8 514	9 137	10 269
Public Works	1 865	194							
EPWP	63								
Total expenditure on training	2 936	8 667	6 266	8 732	7 955	5 767	8 514	9 137	10 269

Table 9.17: Expenditure on training: Public Works and Roads

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Number of Staff	2 025	2 252	2 324	2 137	2 152	2 152	2 336	2 341	2 341
Number of personnel trained	1 563	1 208	4 403	2 150	105	800	858	995	1 133
of Which									
Male	1 172	803	3 173	1 613	70	580	603	610	613
Female	391	405	1 230	538	35	220	255	385	520
Number of training opportunities									
of which									
Tertiary	181	259	279	150	30	210	150	200	250
Workshops	900	12	26	1 388		25	20	30	40
Seminars	14	16	18		20	20			
Other	287	662	1 383	462	25	335	538	565	593
Number of bursaries offered	181	259	63	150	30	210	150	200	250
Number of interns appointed	50	49	3	70		70	80	80	80
Number of learnerships appointed	80	71	11	150		70	100	110	120
Number of days spent on training	4 314	5 260	6 604	5 934	1 162	3 463	2 368	2 486	2 611

6.7.3 Structural changes

Cabinet Minute 8.4 of April 2008 announced the transfer of Traffic and Law Enforcement to the Department of Public Safety, Security and Liaison during the 2008/2009 financial year.

Table 9.18: Reconciliation of structural changes: Public Works and Roads

Programmes for 2008/09			Programmes for 2009/10		
	2008/09 Equivalent			2009/10 Equivalent	
	Programme	Subprogramme		Programme	Subprogramme
Administration	1	Programme support			
Roads Infrstructure	3				
Public Transport	4				
Traffic Management	5				
EPWP	6	Construction industry innovation and empowerment Project implementation	EPWP	3	EPWP Co-ordination and Monitoring EPWP Co-ordination and Monitoring

Annexure B to Budget Statement 2

Table B.1: Specification of receipts: Public Works and Roads

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	**7 279**	**11 723**	**16 814**	**5 204**	**5 801**	**5 878**	**6 090**	**6 414**	**6 711**
Sales of goods and services produced by department (excl. capital ass	7 279	11 723	16 814	5 204	5 801	5 878	6 090	6 414	6 711
Sales by market establishments	7 279	11 723	16 814	5 204	5 801	5 878	6 090	6 414	6 711
Administrative fees									
Other sales									
Of which									
Rental of Buildings	6 028	11 096	13 165	2 245	2 952	2 952	5 760	6 062	6 459
Abnormal loads									
Vehicle & Drivers services & Other	1 251	627	3 649	2 959	2 849	2 926	330	352	252
Sales of scrap, waste, arms and other used current goods (excl. capital assets)									
Transfers received from:									
Other governmental units (Excl. Equitable share and conditional grants)									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	**213**	**792**	**102**	**3 277**	**81**	**81**	**90**	**95**	**104**
Interest	213	792	102	3 277	81	81	90	95	104
Dividends									
Rent on land									
Sales of capital assets	**1 259**	**1 161**	**1 144**						
Land and subsoil assets		1 161	1 144						
Other capital assets	1 259								
Financial transactions in assets and liabilities	**3 815**	**2 215**	**7 910**		**844**	**767**	**897**	**944**	**1 001**
Total departmental own source receipts	**12 566**	**15 891**	**25 970**	**8 481**	**6 726**	**6 726**	**7 077**	**7 453**	**7 816**

Table B.2: Payments and estimates by economic classification

Table B2: Payments and estimates by economic classification: Public Works

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**322 170**	**380 514**	**438 290**	**507 810**	**496 444**	**542 635**	**515 848**	**521 047**	**568 536**
Compensation of employees	158 143	180 650	207 011	260 812	243 451	243 126	243 480	259 914	274 927
Salaries and wages	137 994	158 708	180 798	226 277	208 879	208 592	212 394	226 462	239 508
Social contributions	20 149	21 942	26 213	34 535	34 572	34 534	31 086	33 452	35 419
Goods and services	119 487	138 130	160 154	246 998	252 993	269 462	272 368	261 133	293 609
of which									
Administrative fees	8 091	3 966		1 417	6 564	1 300	1 162	1 167	1 136
Advertising	1 974	1 575	2 061	3 311	3 238	3 242	2 739	2 915	3 152
Assets < R5000	1 094	1 592	2 083	18 979	16 667	13 428	18 990	19 302	21 766
Audit cost: External	2 618	3 205	3 363	5 877	5 280	3 280	3 378	3 618	3 813
Bursaries (employees)	2 449	4 657	2 121	3 360	4 110	2 110	1 704	1 784	1 786
Catering: Departmental activities		1 170	2 070	1 836	1 620	1 632	1 587	1 626	1 625
Communication	3 195	3 806	3 575	5 705	6 118	5 873	5 852	6 044	6 456
Computer services	2 507	2 850	4 664	6 136	6 173	3 173	3 355	2 629	2 948
Cons/prof:business & advisory services	4 630	2 803	1 315	2 759	2 062	2 707	2 013	2 005	1 886
Cons/prof: Infrastructre & planning	298	202	1 000	1 267	1 206	6 507	7 262	4 266	4 653
Cons/prof: Legal cost	2 266	4 018		2 820	2 777	2 777	1 993	3 065	3 402
Contractors	14 404	11 185	4 919	4 505	7 455	14 019	22 589	25 286	27 109
Agency & support/outsourced services	30			404	398	398	16 415	319	327
Entertainment	1 054	1 065	562	142	138	138	129	132	135
Inventory: Fuel, oil and gas				106	110	110	111	114	125
Inventory: Raw materials			1 258	412	482	482	491	502	552
Inventory: Other consumbles	1 666	4 783	2 556	6 864	6 774	6 649	10 541	7 341	9 105
Inventory: Stationery and printing	2 647		200	5 975	5 486	5 413	5 307	5 464	5 526
Lease payments	372	348	457	100 752	108 869	127 868	104 431	110 135	121 501
Owned & leasehold property expenditure	58 901	73 504	102 099	43 900	43 301	43 301	43 635	44 148	55 243
Transport provided dept activity	50	572	4	263	260	260	254	263	263
Travel and subsistence	8 341	11 436	9 496	22 162	17 334	18 429	12 950	13 340	14 559
Training & staff development			1 109	4 702	3 184	2 996	1 983	2 094	2 766
Operating expenditure			511	2 636	2 651	2 671	3 023	3 066	3 247
Venues and facilities	10	135	192	708	699	699	474	508	528
Other	2 890	5 258	14 539		37				
Interest and rent on land	40 994	55 348	71 125						
Interest									
Rent on land	40 994	55 348	71 125						
Financial transactions in assets and liabilities	3 546	6 386				188			
Unauthorised expenditure						29 859			
Transfers and subsidies (Total):	**1 635**	**1 723**	**1 132**	**126 706**	**126 706**	**114 082**	**143 729**	**158 063**	**167 636**
Provinces and municipalities (T)	501	150		125 066	125 066	112 430	140 144	154 158	163 408
Provinces (T)									
Municipalities (T)	501	150		125 066	125 066	112 430	140 144	154 158	163 408
Municipalities (m) (T)	501	150		125 066	125 066	112 430	140 144	154 158	163 408
Municipal agencies and funds (T)									
Departmental agencies and accounts (T)									
Households (T)	2 544	3 260	2 359	3 372	3 372	18 173	27 050	7 612	8 169
Social benefits (T)	5								
Other transfers to households (T)	2 539	3 260	2 359	3 372	3 372	18 173	27 050	7 612	8 169
Payments for capital assets	**48 223**	**65 605**	**68 473**	**85 803**	**89 553**	**80 767**	**91 913**	**94 405**	**92 021**
Buildings and other fixed structures	45 853	46 590	64 060	83 935	83 162	75 644	90 315	92 696	90 202
Buildings	41 373	40 529	58 259	73 200	75 427	67 815	80 517	82 609	79 557
Other fixed structures	4 480	6 061	5 801	10 735	7 735	7 829	9 798	10 087	10 645
Machinery and equipment	2 370	18 736	4 147	1 868	5 938	4 675	1 598	1 709	1 819
Transport equipment									
Other machinery and equipment	2 370	18 736	4 147	1 868	5 938	4 675	1 598	1 709	1 819
Cultivated assets									
Software and other intangible assets		279	266		453	448			
Specialised military assets									
Total economic classification	**372 048**	**447 842**	**507 895**	**720 319**	**712 703**	**737 484**	**751 490**	**773 515**	**828 193**

Table B3: Payments and estimates by economic classification: Programme 1: Administration

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**	**2008/09**			**2009/10**	**2010/11**	**2011/12**
Current payments	**128 922**	**146 955**	**81 327**	**112 506**	**104 238**	**104 339**	**92 336**	**97 125**	**103 475**
Compensation of employees	36 787	39 812	44 604	60 818	59 977	56 176	51 491	55 345	57 432
Salaries and wages	31 680	34 593	38 452	53 397	52 519	48 756	43 913	46 977	48 536
Social contributions	5 107	5 219	6 152	7 421	7 458	7 420	7 578	8 368	8 896
Goods and services	88 590	100 757	36 723	51 688	44 261	35 700	40 845	42 780	46 043
of which									
Administrative fees	8 059	3 772	-	1 382	1 335	1 265	1 458	1 507	1 508
Advertising	1 779	1 385	2 003	2 591	2 547	2 551	2 627	2 809	2 981
Assets <R5000	473	843	578	2 484	2 450	1 077	2 625	2 714	3 316
Audit cost: External	2 618	3 205	3 363	5 877	5 280	3 280	5 042	5 400	5 691
Bursaries (employees)	2 449	4 657	2 121	3 360	4 110	2 110	2 544	2 663	2 665
Catering: Departmental activities	-	1 031	1 538	1 546	1 331	1 343	1 438	1 487	1 488
Communication	1 259	1 524	1 464	2 413	2 341	2 341	2 149	2 283	2 394
Computer services	2 383	2 847	4 656	6 086	6 124	3 124	4 933	3 848	4 315
Cons/prof:business & advisory services	4 615	1 955	1 274	2 759	2 062	2 141	1 777	1 837	1 837
Cons/prof: Legal cost	2 266	4 018	-	2 820	2 777	2 777	2 975	4 574	5 077
Contractors	-	-	2	1 035	1 022	1 022	1 096	1 133	1 134
Agency & support/outsourced services	-	-	-	324	319	319	342	353	353
Entertainment	899	951	501	88	87	87	93	96	97
Inventory: Fuel, oil and gas	-	-	-	1	1	1	1	1	1
Inventory: Raw materials	-	-	1 258	3	3	3	3	3	3
Inventory: Other consumbles	1 557	1 525	-	43	42	42	45	47	47
Inventory: Stationery and printing	-	-	200	3 791	3 424	3 436	3 668	3 791	3 794
Lease payments	352	313	171	1 341	1 640	1 640	1 718	1 817	1 817
Owned & leasehold property expenditure	54 396	67 258	67	31	30	30	32	33	33
Transport provided dept activity	13	572	2	263	260	260	279	289	289
Travel and subsistence	2 572	2 743	1 974	7 925	3 042	3 042	2 168	2 069	2 174
Training & staff development	-	-	1 109	4 702	3 184	2 996	2 960	3 126	4 129
Operating expenditure	-	-	-	115	114	114	245	252	252
Venues and facilities	10	135	192	708	699	699	627	648	648
Other	2 890	2 023	14 249	-	37	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	3 545	6 386	-	-	-	188	-	-	-
Unauthorised expenditure	-	-	-	-	-	12 275	-	-	-
Transfers and subsidies (Total):	**165**	**296**	**110**	**250**	**250**	**250**	**4 380**	**4 790**	**5 200**
Provinces and municipalities (T)	117	31	-	-	-	-	-	-	-
Provinces (T)	-	-	-	-	-	-	-	-	-
Municipalities (T)	117	31	-	-	-	-	-	-	-
Municipalities (m) (T)	117	31	-	-	-	-	-	-	-
Municipal agencies and funds (T)	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts (T)	-	-	-	-	-	-	-	-	-
Households (T)	48	265	110	250	250	250	4 380	4 790	5 200
Social benefits (T)	5	-	-	-	-	-	-	-	-
Other transfers to households (T)	43	265	110	250	250	250	4 380	4 790	5 200
Payments for capital assets	**1 046**	**1 678**	**2 301**	**482**	**1 134**	**1 033**	**4 380**	**4 790**	**5 200**
Buildings and other fixed structures	-	-	90	-	-	-	-	-	-
Buildings	-	-	90	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 046	1 399	1 945	482	681	585	185	199	213
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1 046	1 399	1 945	482	681	585	185	199	213
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	279	266	-	453	448	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Total economic classification	**130 133**	**148 929**	**83 738**	**113 238**	**105 622**	**105 622**	**96 901**	**103 114**	**108 888**

Table B3: Payments and estimates by economic classification: Programme 2 : Public Works

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**189 937**	**225 109**	**350 528**	**378 285**	**377 018**	**423 108**	**414 464**	**437 816**	**480 833**
Compensation of employees	118 816	137 378	157 744	192 084	177 364	180 575	205 039	218 700	231 821
Salaries and wages	104 012	121 001	138 214	165 968	151 248	154 459	177 363	189 246	200 747
Social contributions	14 804	16 377	19 530	26 116	26 116	26 116	27 676	29 454	31 074
Goods and services	30 126	32 383	121 660	186 201	199 654	224 949	209 425	219 116	249 012
of which									
Administrative fees		194		30	5 224	30	170	143	110
Advertising	146	71	58	692	663	663	691	706	773
Assets < R5000	532	659	1 484	15 835	13 557	11 660	16 161	16 433	18 567
Catering: Departmental activities		138	532	85	84	84	85	87	96
Communication	1 850	2 179	2 026	2 557	3 042	2 797	3 148	3 221	3 539
Computer services	106	3	8	50	49	49	50	51	57
Cons/prof:business & advisory services			41						
Cons/prof: Infrastructre & planning	298	202		1 017	956	6 257	975	998	1 097
Contractors	14 404	11 185	4 915	2 925	5 888	12 452	20 960	23 639	25 489
Agency & support/outsourced services				80	79	79	80	82	90
Entertainment	16	95	48	42	39	39	41	41	45
Inventory: Fuel, oil and gas				105	109	109	110	113	124
Inventory: Raw materials				409	479	479	489	500	550
Inventory: Other consumbles		3 188	2 518	6 524	6 435	6 435	6 560	6 710	8 374
Inventory: Stationery and printing	2 647			1 439	1 317	1 232	1 649	1 726	1 817
Lease payments			255	99 411	107 229	126 228	103 192	108 827	120 193
Owned & leasehold property expenditure	4 471	6 246	102 032	43 869	43 271	43 271	43 614	44 126	55 221
Transport provided dept activity	13		2						
Travel and subsistence	5 643	8 223	7 158	9 133	9 219	11 071	9 398	9 614	10 564
Operating expenditure			319	1 998	2 014	2 014	2 052	2 099	2 306
Other			264						
Interest and rent on land	40 994	55 348	71 125						
Interest									
Rent on land	40 994	55 348	71 125						
Financial transactions in assets and liabilities	1								
Unauthorised expenditure						17 584			
Transfers and subsidies (Total):	**1 481**	**1 381**	**1 022**	**126 366**	**126 366**	**113 742**	**140 694**	**154 744**	**164 032**
Provinces and municipalities (T)	375	116		125 066	125 066	112 430	140 144	154 158	163 408
Provinces (T)									
Municipalities (T)	375	116		125 066	125 066	112 430	140 144	154 158	163 408
Municipalities (m) (T)	375	116		125 066	125 066	112 430	140 144	154 158	163 408
Municipal agencies and funds (T)									
Departmental agencies and accounts (T)									
Households (T)	1 106	1 265	1 022	1 300	1 300	1 312	550	586	624
Social benefits (T)									
Other transfers to households (T)	1 106	1 265	1 022	1 300	1 300	1 312	550	586	624
Payments for capital assets	**42 640**	**57 707**	**60 330**	**74 492**	**80 559**	**71 874**	**81 887**	**84 060**	**81 088**
Buildings and other fixed structures	41 373	40 529	58 169	73 200	75 427	67 815	80 517	82 609	79 557
Buildings	41 373	40 529	58 169	73 200	75 427	67 815	80 517	82 609	79 557
Other fixed structures									
Machinery and equipment	1 267	17 178	2 161	1 292	5 132	4 059	1 370	1 451	1 531
Transport equipment									
Other machinery and equipment	1 267	17 178	2 161	1 292	5 132	4 059	1 370	1 451	1 531
Cultivated assets									
Specialised military assets									
Total economic classification	**234 058**	**284 197**	**411 880**	**579 143**	**583 943**	**608 724**	**637 045**	**676 620**	**725 953**

Table B3: Payments and estimates by economic classification: Programme 3: EPWP

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
R thousand	**2005/06**	**2006/07**	**2007/08**		**2008/09**		**2009/10**	**2010/11**	**2011/12**
Current payments	**3 311**	**8 450**	**6 435**	**17 019**	**15 188**	**15 188**	**41 971**	**20 089**	**21 088**
Compensation of employees	2 540	3 460	4 663	7 910	6 110	6 375	8 023	8 472	9 169
Salaries and wages	2 302	3 114	4 132	6 912	5 112	5 377	6 156	6 442	7 001
Social contributions	238	346	531	998	998	998	1 867	2 030	2 168
Goods and services	771	4 990	1 772	9 109	9 078	8 813	33 948	11 617	11 919
of which									
Administrative fees	32			5	5	5	7	7	9
Advertising	49	119		28	28	28	42	41	40
Assets <R5000	89	90	21	660	660	691	1 034	1 012	939
Catering: Departmental activities		1		205	205	205	306	302	291
Communication	86	103	85	735	735	735	1 176	1 182	1 166
Computer services	18								
Cons/prof:business & advisory services	15	848				566	548	490	371
Cons/prof: Infrastructre & planning			1 000	250	250	250	6 287	3 268	3 556
Contractors			2	545	545	545	813	803	775
Agency & support/outsourced services	30						16 106		
Entertainment	139	19	13	12	12	12	17	17	16
Inventory: Other consumbles	109	70	38	297	297	172	3 951	600	700
Inventory: Stationery and printing				745	745	745	1 131	1 126	1 095
Lease payments	20	35	31						
Owned & leasehold property expenditure	34								
Transport provided dept activity	24								
Travel and subsistence	126	470	364	5 104	5 073	4 316	1 711	1 939	2 137
Training & staff development									
Operating expenditure			192	523	523	543	779	770	744
Venues and facilities							40	60	80
Other		3 235	26						
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies (Total):	**9**	**46**		**90**	**90**	**90**	**100**	**110**	**120**
Provinces and municipalities (T)	9	3							
Provinces (T)									
Provincial Revenue Funds (T)									
Provincial agencies and funds (T)									
Municipalities (T)	9	3							
Municipalities (m) (T)	9	3							
Municipal agencies and funds (T)									
Departmental agencies and accounts (T)									
Non-profit institutions (T)									
Households (T)		43		90	90	90	100	110	120
Social benefits (T)									
Other transfers to households (T)		43		90	90	90	100	110	120
Payments for capital assets	**4 537**	**6 220**	**5 842**	**10 829**	**7 860**	**7 860**	**9 898**	**10 207**	**10 785**
Buildings and other fixed structures	4 480	6 061	5 801	10 735	7 735	7 829	9 798	10 087	10 645
Buildings									
Other fixed structures	4 480	6 061	5 801	10 735	7 735	7 829	9 798	10 087	10 645
Machinery and equipment	57	159	41	94	125	31	100	120	140
Transport equipment									
Other machinery and equipment	57	159	41	94	125	31	100	120	140
Cultivated assets									
Software and other intangible assets									
Specialised military assets									
Total economic classification	**7 857**	**14 716**	**12 277**	**27 938**	**23 138**	**23 138**	**51 969**	**30 406**	**31 993**

Table B.5: Details on infrastructure

The following information for infrastructure must be presented in annexure of each vote:

Table B.5(a): Details of expenditure for infrastructure by category

No.	Project name	Region / district	Municipality	Project descrip-tion	Project duration		Prog	EPWP	Total project cost	Expenditure to date from previous years	Profes-sional Fees Budget	Const / Maint Budget	Total available	MTEF Forward Estimates	
					Date: Start	Date: Finish					MTEF 2009/10			2010/11	2011/12
1. New and replacement assets (R thousand)															
1	FSPG OFF BLDG MANGAUNG PW/FS/27	Motheo	Mangaung	NEW OFFICES	Apr-07	Feb-12	2.3	NO	315 046	25 271		31 517	**31 517**	34 609	36 557
2	SOC DEV OFF BLDG KRSTD PW/FS/28	Fezile Dabi	Moqhaka	NEW OFFICES	Apr-08	Mar-12	2.3	NO	23 000	-		4 000	**4 000**	10 000	9 000
Total New replacement assets									**338 046**	**25 271**	**-**	**35 517**	**35 517**	**44 609**	**45 557**
2. Maintenance and repairs (R thousand)															
1	EPWP-MAINTENANCE CONTRACTS	FS Province	FS Province	MC	Apr-09	Mar-10	4.3	YES	23 008		19 557	3 451	**23 008**		
Total Maintenance and repairs									**23 008**	**-**	**19 557**	**3 451**	**23 008**	**-**	**-**

Table B.5(a): Details of expenditure for infrastructure by category

No.	Project name	Region / district	Municipality	Project descrip-tion	Project duration		Prog	EPWP	Total project cost	Expenditure to date from previous years	Profes-sional Fees Budget	Const / Maint Budget	Total available	MTEF Forward Estimates	
					Date: Start	Date: Finish					MTEF 2009/10			2010/11	2011/12
3. Upgrades and additions (R thousand)															
1	NEW TEST CENTRE BETHLEH PW/FS/25	Thabo Mofutsanyane	Dihlabeng	UPG	Feb-08	Feb-11	2.3	NO	67 000	25 207		13 000	**13 000**	14 000	15 000
2	TEST STATION HARRISMITH PW/FS/26	Thabo Mofutsanyane	Phumelela	UPG	Feb-08	Feb-11	2.3	NO	50 000	-		13 000	**13 000**	14 000	15 000
3	LEBOHANG _ELECT_SECURITY_UPGR	Motheo	Mangaung	UPG	Apr-09	Mar-12	2.5	NO	7 500			5 000	**5 000**	2 000	500
4	FSPG _ELECT_SECURITY_UPGR	Motheo	Mangaung	UPG	Apr-09	Mar-12	2.5	NO	5 000			1 000	**1 000**	3 000	1 000
5	MEDFONTEIN_ELECT_SECURITY_UPGR	Motheo	Mangaung	UPG	Apr-09	Mar-12	2.5	NO	3 000			1 000	**1 000**	1 000	1 000
6	LEGISLATURE_UPGR_SEC&STRUCT	Motheo	Mangaung	UPG	Apr-09	Mar-12	2.3 & 2.5	NO	15 000			11 000	**11 000**	3 000	1 000
7	MPL_COMPLEX_ELECT_SECURITY_UPGR	Motheo	Mangaung	UPG	Apr-09	Mar-12	2.5	NO	2 500			1 000	**1 000**	1 000	500
Total Upgrades and additions									150 000	25 207	-	45 000	**45 000**	38 000	34 000

Table B.7: Transfers to local government by transfer/grant type, category and municipality

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Category C									
Xhariep	33	12		50 026	50 026	37 390	56 058	61 663	63 663
Motheo	98	39		8 755	8 755	8 755	9 810	10 791	12 791
Lejweleputswa	30	9		37 520	37 520	37 520	42 043	46 247	48 247
Thabo Mofutsanyane	279	77		25 013	25 013	25 013	28 029	30 832	32 832
Fezile Dabi	61	13		3 752	3 752	3 752	4 204	4 625	5 875
Total transfer	**501**	**150**		**125 066**	**125 066**	**112 430**	**140 144**	**154 158**	**163 408**

Annexure C

Sector: Public Works, Roads and Transport			
Programme / Sub-programme / Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
Programme 2: Public Works			
Property Portfolio - State Owned Portfolio			
EDUCATION			
Number of properties (land) owned	1 414	2 971	2 971
Number of vacant urban properties (land) owned	80		
Number of unutilized rural properties (land) owned	3		
Number of hectares of land owned			612
Number of properties with buildings owned	1 497	2 971	2 971
Number of square meters of buildings owned			
HEALTH			
Number of properties (land) owned	265	475	475
Number of vacant urban properties (land) owned	4		
Number of unutilized rural properties (land) owned			
Number of hectares of land owned			
Number of properties with buildings owned	269	475	475
Number of square meters of buildings owned			
OTHER			
Number of properties (land) owned	4 533	29 261	29 261
Number of vacant urban properties (land) owned	43		
Number of unutilized rural properties (land) owned	43		
Number of hectares of land owned			
Number of properties with buildings owned	4 619	20 274	20 274
Number of square meters of buildings owned			
Leased Portfolio			
EDUCATION			
Number of properties (land) leased	22		
Number of hectares of land leased			
Number of buildings leased			
Number of square meters of buildings leased	47 609		
HEALTH			
Number of properties (land) leased			
Number of hectares of land leased			
Number of buildings leased			
Number of square meters of buildings leased			
OTHER			
Number of properties (land) leased			
Number of hectares of land leased			
Number of buildings leased			
Number of square meters of buildings leased			
Programme 6: EPWP			
Number of people employed	10 000	10 000	15 000
Number of employment days created			
Number of jobs created	10 000	10 000	15 000
Number of youths (16 - 25) employed	3 000	3 000	4 500
Number of women employed	40 000	40 000	6 000
Number of PLWD	200	200	300
Number of people trained	7 000	7 000	9 000