

Department of Public Works**Vote 9**

To be appropriated by Vote in 2012/13	R1 269 707 000
Statutory amount	R1 566 089
Responsible MEC	MEC of Public Works
Administering Department	Department of Public Works
Accounting Officer	Superintended General of Public Works

1. Overview**Vision**

A prosperous Free State through facilitation of sustainable infrastructure.

Mission

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

Core functions and responsibilities of the department

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

Departmental Structure

The departmental structure is continuously revised to reduce unfunded vacant posts and is in the process of establishing a Project Management Unit.

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)
- 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)

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 (2011/12)

2.1 Implemented Policy priorities

- ***Budget constraints***

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

- ***Property services, rentals, water & electricity***

The function of the payment for property rentals for client departments is centralized with the department as from the beginning of the 2010/11 financial year. The budget addresses current contracts and does not make provision for new needs of client departments. The escalation of the operating lease budget is lower than the norm 10% growth in rental leases. The department project a shortages of R8.638 million for rentals paid on the current 135 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 only alternative within this budget allocation is to decrease the total property portfolio and office accommodation and increase the revenue collected from leases. The department project a shortages of R143 million on the payment on rates and taxes in the current financial year.

- ***Inflation and other related expenditure***

The department is contractually bound to pay escalation in rental contracts and increases claimed by municipalities. However with the 30% increases in electricity and 10% in rental amounts, the department cannot afford the full basket of services that is currently required

3. Outlook for the coming financial year (2012/13)

3.1 New policy priorities

Apart from the rural development function, the department of Public Works will continue to focus on the following national, provincial and departmental priorities:

- Promoting economic growth and development through national youth services and contractor development programmes as well as infrastructure programmes;
- Accelerating delivery of infrastructure through fast tracking projects in an attempt to save on the total cost of delivery;
- Coordinating and massification of EPWP in the province amongst all departments and spheres;
- Support and active utilization of National Youth Services programme; and
- Reduction of unemployment in line with the EXCO decision to reduce the unemployment by 5 per cent per year.

3.2 Challenges

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

3.3 Personnel

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

3.4 Property services, rentals, water and electricity

The department estimates to pay R231.399 million on Rates & Taxes and R223.075 million on municipal services. The budget for these services is centralized with the Department of Public Works.

3.5 Information technology

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

3.6 Grant allocation

The Infrastructure Enhancement Allocation (which is the Free State Own Infrastructure Grant and actually also voted funds) of R120.267 million will be utilized for infrastructure upgrading. The Revenue Enhancement Allocation of R13.742m will be allocated for the maintenance of properties to be rented out. The Nationally allocated Devolution of Properties Rate Funds R231.399 million will be utilized for the payment of rates and taxes. The EPWP Integrated Grant to Provinces for Infrastructure of R6.184m will be spent in line with the guide.

4. Receipts and financing

4.1 Summary of receipts

Table 9.1: Summary of receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Equitable share	540 453	558 929	731 829	803 817	819 274	819 274	832 307	859 179	898 066
Infrastructure Enhancement Allocation	16 602	9 118	36 339	150 407	157 958	157 958	120 267	162 072	162 072
Revenue Enhancement Allocation							13 742		
Conditional grants	125 066	185 104	222 386	219 916	244 366	244 366	237 583	244 755	258 561
<i>Devolution of Property Rate Funds Grant to Provinces</i>	125 066	185 104	222 386	219 916	240 163	240 163	231 399	244 755	258 561
<i>EPWP Integrated Grant to Provinces for Infrastructure</i>					4 203	4 203	6 184		
Departmental receipts	30 582	32 441	39 528	52 070	52 070	52 070	65 808	96 879	105 072
Total receipts	712 703	785 592	1 030 082	1 226 210	1 273 668	1 273 668	1 269 707	1 362 885	1 423 771

4.2 Departmental receipts collection

Table 9.2: Departmental receipts: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	16 290	5 652	7 030	7 340	16 959	16 959	16 406	17 600	18 509
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	329	152	223	35	35	35	37	39	42
Sales of capital assets	316	195	1 695	2 000	1 074	1 074	1 700	1 500	1 600
Transactions in financial assets and liabilities	1 153	1 093	816	260	373	373	395	419	444
Total departmental receipts	18 088	7 092	9 764	9 635	18 441	18 441	18 538	19 558	20 595

5. Payment summary

5.1 Key assumptions

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

- An anticipated inflation rate of 5.2 per cent;
- Salary adjustments of 5.0 per cent, inclusive of 1.5 per cent pay progression; and
- Emphasis is placed on the rehabilitation of infrastructure, which has deteriorated to the extent that it became unserviceable. The day to day maintenance is still done by departmental staff.

5.2 Programme summary

Table 9.3: Summary of payments and estimates: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Administration	100 312	62 487	69 930	75 791	83 741	86 092	84 290	90 337	96 258
Public Works Infrastructure	542 612	698 209	881 913	981 795	1 005 692	1 126 094	1 022 139	1 098 405	1 151 142
Expanded Public Works Programme	17 598	16 466	48 211	168 624	184 235	180 032	163 278	174 143	176 371
Total payments and estimates:	660 522	777 162	1 000 054	1 226 210	1 273 668	1 392 218	1 269 707	1 362 885	1 423 771

5.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	465 222	521 663	687 365	790 163	802 530	794 599	849 571	896 652	938 413
Compensation of employees	236 717	240 190	273 925	320 309	320 309	320 309	344 135	369 155	393 572
Goods and services	228 505	281 473	413 440	469 854	482 221	474 290	505 436	527 497	544 841
Interest and rent on land									
Transfers and subsidies to:	72 088	188 706	225 927	221 424	243 003	365 756	234 059	247 807	262 018
Provinces and municipalities	70 199	185 895	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 889	2 811	3 551	1 508	2 840	2 840	2 660	3 052	3 457
Payments for capital assets	60 952	62 403	85 911	214 623	228 135	231 863	186 077	218 426	223 340
Buildings and other fixed structures	55 729	61 417	72 796	211 100	214 451	214 451	180 312	212 728	217 476
Machinery and equipment	4 775	986	12 543	3 523	12 524	16 345	5 765	5 698	5 864
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	448		572		1 160	1 067			
Payments for financial assets	62 260	4 390	851						
Total economic classification:	660 522	777 162	1 000 054	1 226 210	1 273 668	1 392 218	1 269 707	1 362 885	1 423 771

5.4 Infrastructure payments

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Public Works Infrastructure	49 442	57 008	68 085	79 227	85 523	85 679	65 922	71 857	73 198
EPWP	6 287	8 538	29 903	157 900	153 188	149 089	151 032	161 311	162 877
Total payments and estimates	55 729	65 546	97 988	237 127	238 711	234 768	216 954	233 168	236 075

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments		3 329	20 043	32 555	31 588	25 617	41 626	22 004	26 254
Compensation of employees									
Goods and services		3 329	20 043	32 555	31 588	25 617	41 626	22 004	26 254
Interest and rent on land									
Transfers and subsidies to:		800							
Provinces and municipalities		800							
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and									
Public corporations and private									
Non-profit institutions									
Households									
Payments for capital assets	55 729	61 417	77 945	204 572	207 123	209 151	175 328	211 164	209 821
Buildings and other fixed structures	55 729	61 417	77 945	204 572	207 123	209 151	175 328	211 164	209 821
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	55 729	65 546	97 988	237 127	238 711	234 768	216 954	233 168	236 075

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		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Category A				54 979	41 541	69 941	59 391	63 368	63 368
Category B									
Category C	70 199	185 895	222 376	164 937	198 622	292 975	172 008	181 387	195 193
Total departmental transfers to local government	70 199	185 895	222 376	219 916	240 163	362 916	231 399	244 755	258 561

5.6 Conditional Grants

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Administration									
Public Works Infrastructure	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
EPWP					4 203		6 184		
Total payments and estimates:	70 199	185 095	222 376	219 916	244 366	362 916	237 583	244 755	258 561

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments					4 203		4 184		
Compensation of employees									
Goods and services					4 203		4 184		
Interest and rent on land									
Transfers and subsidies to:	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provinces and municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and									
Public corporations and private									
Non-profit institutions									
Households									
Payments for capital assets							2 000		
Buildings and other fixed structures							2 000		
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	70 199	185 095	222 376	219 916	244 366	362 916	237 583	244 755	258 561

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. The management of all information technology equipment replacements (desktops, laptops, printers & servers) are centralized under this programme.

Table 9.10: Summary of payments and estimates: ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
OFFICE OF THE MEC	5 248	6 207	7 311	7 518	9 737	9 347	8 001	8 486	8 998
MANAGEMENT/HOD	4 886	3 163	4 343	5 566	5 462	5 407	5 884	6 208	6 653
CORPORATE SUPPORT	90 178	53 117	58 276	62 707	68 542	71 338	70 405	75 643	80 607
Total payments and estimates	100 312	62 487	69 930	75 791	83 741	86 092	84 290	90 337	96 258

Table 9.11: Summary of payments and estimates: ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
OFFICE OF THE MEC (Sub-programme)	5 248	6 207	7 311	7 518	9 737	9 347	8 001	8 486	8 998
Office of the MEC	5 248	6 207	7 311	7 518	9 737	9 347	8 001	8 486	8 998
MANAGEMENT/HOD (Sub-programme)	4 886	3 163	4 343	5 566	5 462	5 407	5 884	6 208	6 653
Management / HOD	4 886	3 163	4 343	5 566	5 462	5 407	5 884	6 208	6 653
CORPORATE SUPPORT (Sub-programme)	90 178	53 117	58 276	62 707	68 542	71 338	70 405	75 643	80 607
Budget, Revenue and Expenditure	11 587	9 623	9 686	9 109	9 109	9 109	13 029	14 322	14 909
Financial Management	11 918	6 426	6 717	6 474	6 458	6 474	7 974	8 412	8 976
HR Management	23 061	13 797	14 819	16 337	16 965	19 348	15 435	16 200	17 593
Internal audit	3 768	2 931	3 385	3 875	3 835	3 875	4 399	4 820	5 156
Legal Administration	3 149	4 215	2 803	3 426	3 415	3 426	3 506	3 989	4 199
Organizational Development	15 176	6 187	9 117	11 438	15 645	17 058	12 682	13 470	14 350
Research and Monitoring	3 224	1 833	2 845	2 366	2 629	2 366	2 602	3 040	3 223
Strategic Planning	2 147	1 948	2 210	2 599	2 771	2 599	2 941	3 389	3 680
Supply Chain Management	16 148	6 157	6 694	7 083	7 715	7 083	7 837	8 001	8 521
Total	100 312	62 487	69 930	75 791	83 741	86 092	84 290	90 337	96 258

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	86 338	59 815	65 338	72 057	73 431	72 162	80 392	86 224	91 985
Compensation of employees	50 858	36 792	42 685	46 516	47 516	47 516	54 039	58 913	63 583
Goods and services	35 480	23 023	22 653	25 541	25 915	24 646	26 353	27 311	28 402
Interest and rent on land									
Transfers and subsidies to:	188	1 156	650	722	1 122	1 122	760	802	857
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	188	1 156	650	722	1 122	1 122	760	802	857
Payments for capital assets	1 109	261	3 091	3 012	9 188	12 808	3 138	3 311	3 416
Buildings and other fixed structures									
Machinery and equipment	661	261	2 519	3 012	8 028	11 741	3 138	3 311	3 416
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	448		572		1 160	1 067			
Payments for financial assets	12 677	1 255	851						
Total economic classification:	100 312	62 487	69 930	75 791	83 741	86 092	84 290	90 337	96 258
ADMINISTRATION									

Sub-programmes

Description and objectives

Office of the MEC:

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

Management / Head of Department:

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

Corporate support:

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

Service delivery plans

These services are continuous by nature.

- Implementation and adherence to policies;
- Retraining and development of personnel where utilization can be improved;
- Introduction of Accrual Accounting Systems;
- Allocation of bursaries to address shortage of critical occupations;

- Develop learnerships that would meet the needs of the department;
- Refinement of retention strategy for critical occupations;
- Address shortcomings as identified by Internal Audit and Auditor- General;
- Customize Information technology to meet departmental needs;
- Improve internal and external communication;
- Research and develop strategies;
- Financial management and control;
- Shortening of the payment cycle;
- Proper supply chain management; and
- Develop and implement audit plans.

6.2 Programme 2: Public Works Infrastructure

Description and Objectives

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
PROGRAMME SUPPORT OFFICE	29 642	7 051	5 201	7 001	6 401	4 106	7 300	7 702	7 944
PLANNING				10 000	10 000	10 000	13 000	14 793	15 653
DESIGN	9 807	9 408	15 221	12 399	12 320	12 320	17 359	18 314	19 321
CONSTRUCTION	87 673	59 593	72 772	72 008	79 683	79 683	56 867	76 844	81 437
MAINTENANCE	102 833	109 137	118 786	142 198	144 929	147 513	157 190	153 537	163 132
IMMOVEABLE ASSET MANAGEMENT	4 242	8 136	12 022	14 254	8 177	8 177	630 770	677 083	701 807
FACILITY OPERATIONS	308 415	504 884	657 911	723 935	744 182	864 295	139 653	150 132	161 848
Total payments and estimates	542 612	698 209	881 913	981 795	1 005 692	1 126 094	1 022 139	1 098 405	1 151 142

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
PROGRAMME SUPPORT OFFICE (Sub-programme)	29 642	7 051	5 201	7 001	6 401	4 106	7 300	7 702	7 944
Programme Support	29 642	7 051	5 201	7 001	6 401	4 106	7 300	7 702	7 944
PLANNING (Sub-programme)				10 000	10 000	10 000	13 000	14 793	15 653
Planning				10 000	10 000	10 000	13 000	14 793	15 653
DESIGN (Sub-programme)	9 807	9 408	15 221	12 399	12 320	12 320	17 359	18 314	19 321
Design	9 807	9 408	15 221	12 399	12 320	12 320	17 359	18 314	19 321
CONSTRUCTION (Sub-programme)	87 673	59 593	72 772	72 008	79 683	79 683	56 867	76 844	81 437
Construction	87 673	59 593	72 772	72 008	79 683	79 683	56 867	76 844	81 437
MAINTENANCE (Sub-programme)	102 833	109 137	118 786	142 198	144 929	147 513	157 190	153 537	163 132
Routine maintenance	98 076	106 234	118 669	138 519	144 929	147 513	132 021	141 815	151 842
Schedule maintenance							21 204	7 222	7 490
Conditions assessment							800	1 500	1 100
Alterations	4 757	2 903	117	3 679			3 165	3 000	2 700
IMMOVEABLE ASSET MANAGEMENT (Sub-programme)	4 242	8 136	12 022	14 254	8 177	8 177	630 770	677 083	701 807
Property Portfolio Services	4 242	8 136	12 022	14 254	8 177	8 177	14 050	14 823	15 640
House Keeping Services							616 720	662 260	686 167
FACILITY OPERATIONS (Sub-programme)	308 415	504 884	657 911	723 935	744 182	864 295	139 653	150 132	161 848
House Keeping Services	246 251	439 948	588 437	650 375	668 507	788 620	60 008	65 998	74 142
Security Services	62 164	64 936	69 474	73 560	75 675	75 675	79 645	84 134	87 706
Total	542 612	698 209	881 913	981 795	1 005 692	1 126 094	1 022 139	1 098 405	1 151 142

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	367 604	451 802	583 797	691 478	681 961	679 507	729 093	772 638	806 727
Compensation of employees	180 027	198 327	223 525	264 888	262 888	262 888	279 825	299 393	318 624
Goods and services	187 577	253 475	360 272	426 590	419 073	416 619	449 268	473 245	488 103
Interest and rent on land									
Transfers and subsidies to:	71 900	186 686	225 277	220 702	241 881	364 634	233 299	247 005	261 161
Provinces and municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 701	1 591	2 901	786	1 718	1 718	1 900	2 250	2 600
Payments for capital assets	53 525	57 712	72 839	69 615	81 850	81 953	59 747	78 762	83 254
Buildings and other fixed structures	49 442	57 008	69 685	69 146	77 497	77 497	57 164	76 421	80 853
Machinery and equipment	4 083	704	3 154	469	4 353	4 456	2 583	2 341	2 401
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	49 583	2 009							
Total economic classification: Public Works Infrastructure	542 612	698 209	881 913	981 795	1 005 692	1 126 094	1 022 139	1 098 405	1 151 142

Sub-programmes

Description and Objectives

Programme support:

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

Planning:

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

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

Design:

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

Construction:

New construction, refurbishment and upgrade of immovable assets.

Maintenance:

Sub-sub-programmes:

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

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

Immovable Asset Management:

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

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

Facility Operations

Sub-sub programmes:

- Facility operations
- Security Services

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

Policy Initiatives

Sub-Programme Works Design, Construction and Maintenance

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

Sub Programme Property Management

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

Sub sub-programme Security Administration

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

6.3 Programme 3: Expanded Public Works Programme

Description and Objective

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

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

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

Table 9.16: Summary of payments and estimates: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
PROGRAMME SUPPORT	9 355	7 928	8 983	10 724	11 620	11 620	12 246	12 832	13 494
INNOVATION AND EMPOWERMENT		1 315	359	1 924	1 915	1 915	23 700	22 004	26 254
EPWP CO-ORDINATION & COMPLIANCE MONITORING	8 243	7 223	38 869	155 976	170 700	166 497	127 332	139 307	136 623
Total payments and estimates	17 598	16 466	48 211	168 624	184 235	180 032	163 278	174 143	176 371

Table 9.17: Summary of payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	11 280	10 046	38 230	26 628	47 138	42 930	40 086	34 790	39 701
Compensation of employees	5 832	5 071	7 715	8 905	9 905	9 905	10 271	10 849	11 365
Goods and services	5 448	4 975	30 515	17 723	37 233	33 025	29 815	23 941	28 336
Interest and rent on land									
Transfers and subsidies to:		864							
Provinces and municipalities		800							
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households		64							
Payments for capital assets	6 318	4 430	9 981	141 996	137 097	137 102	123 192	136 353	136 670
Buildings and other fixed structures	6 287	4 409	3 111	141 954	136 954	136 954	123 148	136 307	136 623
Machinery and equipment	31	21	6 870	42	143	148	44	46	47
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		1 126							
Total economic classification: EPWP	17 598	16 466	48 211	168 624	184 235	180 032	163 278	171 143	176 371

Programme support:

Overall management and support of the programme.

Innovation and empowerment:

The section deals with the provision of opportunities to tertiary students to undertake their compulsory in-service-training of their career programme, as well as unemployed persons of underdeveloped communities to undergo education and training programmes. The section also deals EPWP learnerships throughout the province.

EPWP Co-ordination and Monitoring:

Implementing EPWP projects.

Policy Initiatives

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

6.4 Other programme information

6.4.1 Personnel numbers and costs

Table 9.18: Personnel numbers and costs¹: Public Works

Personnel numbers	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015
ADMINISTRATION	356	178	220	167	198	198	198
PUBLIC WORKS INFRASTRUCTURE	1 628	1 835	1 756	1 970	1 966	1 966	1 966
EPWP	101	37	23	27	27	27	27
Total departmental personnel numbers	2 085	2 050	1 999	2 164	2 191	2 191	2 191
Total departmental personnel cost (R thousand)	236 717	240 190	273 925	320 309	344 135	369 155	393 572
Unit cost (R thousand)	114	117	137	148	157	168	180

1. Full-time equivalent

Table 9.19: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Total for department									
Personnel numbers (head count)	2,085	2,050	1,999	2,164	1,998	2,064	2,191	2,191	2,191
Personnel cost (R thousands)	236,717	240,190	273,925	320,309	320,309	320,309	344,135	369,155	393,572
Human resources component									
Personnel numbers (head count)	54	67	75	75	75	75	75	75	75
Personnel cost (R thousands)	9,557	7,938	7,938	8,375	8,375	8,375	8,773	9,256	9,256
Head count as % of total for dept	2.3%	3.3%	3.7%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
Personnel cost as % of total for dept	4.0%	3.3%	2.9%	2.6%	2.6%	2.6%	2.7%	2.7%	2.6%
Finance component									
Personnel numbers (head count)	41	46	52	56	56	56	56	56	56
Personnel cost (R thousands)	8,003	9,332	9,332	9,798	9,798	9,798	10,288	10,854	11,484
Head count as % of total for dept	1.8%	2.2%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%	2.6%
Personnel cost as % of total for dept	3.4%	3.9%	3.4%	3.0%	3.0%	3.0%	3.1%	3.2%	3.2%
Full time workers									
Personnel numbers (head count)	2,085	2,050	1,999	2,164	1,998	2,064	2,191	2,191	2,191
Personnel cost (R thousands)	236,717	240,190	273,925	320,309	320,309	320,309	344,135	369,155	393,572
Head count as % of total for dept	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Personnel cost as % of total for dept	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for dept									
Personnel cost as % of total for dept									
Contract workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for dept									
Personnel cost as % of total for dept									

6.4.2 Training

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

Table 9.20 (a): Payments on training: Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Administration	10 112	3 242	3 107	4 526	3 180	2 971	4 622	4 773	4 829
Public Works Infrastructure									
EPWP									
Total expenditure on training	10 112	3 242	3 107	4 526	3 180	2 971	4 622	4 773	4 829

Table 9.20 (b): Information on training: Public Works

	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Number of Staff	2 085	2 050	1 999	2 164	1 998	2 064	2 191	2 191	2 191
Number of personnel trained	4 403	56	858	1 133	1 133	1 133	1 133	1 133	1 133
of Which									
Male	3 173	38	603	613	613	613	613	613	613
Female	1 230	18	255	520	520	520	520	520	520
Number of training opportunities									
of which									
Tertiary	279	25	150	250	250	250	250	250	250
Workshops	26		20	40	40	40	40	40	40
Seminars	18	21							
Other	1 383	35	538	593	593	593	593	593	593
Number of bursaries offered	63	1	150	250	250	250	250	250	250
Number of interns appointed	3	20	80	80	80	80	80	80	80
Number of learnerships appointed	11		100	120	120	120	120	120	120
Number of days spent on training	6 604	123	2 368	2 611	2 611	2 611	2 611	2 611	2 611

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	16 290	5 652	7 030	7 340	16 959	16 959	16 406	17 600	18 509
Sale of goods and services produced by department (excluding capital assets)	16 290	5 652	7 030	7 340	16 959	16 959	16 406	17 600	18 509
Sales by market establishments	7 386	5 135	7 030	7 088	16 707	16 707	16 141	17 320	18 229
Administrative fees	8 904	517		252	252	252	265	280	280
Other sales									
Of which									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
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	329	152	223	35	35	35	37	39	42
Interest	329	152	223	35	35	35	37	39	42
Dividends									
Rent on land									
Sales of capital assets	316	195	1 695	2 000	1 074	1 074	1 700	1 500	1 600
Land and sub-soil assets	316	195	1 695	2 000	1 074	1 074	1 700	1 500	1 600
Other capital assets									
Transactions in financial assets and liabilities	1 153	1 093	816	260	373	373	395	419	444
Total departmental receipts	18 088	7 092	9 764	9 635	18 441	18 441	18 538	19 558	20 595

Table B.3: Payments and estimates by economic classification**Table B.3: Payments and estimates by economic classification: Public Works**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	465 222	521 663	687 365	790 163	802 530	794 599	849 571	893 652	938 413
Compensation of employees	236 717	240 190	273 925	320 309	320 309	320 309	344 135	369 155	393 572
Salaries and wages	205 711	203 649	231 387	274 552	265 288	265 326	290 696	318 529	340 531
Social contributions	31 006	36 541	42 538	45 757	55 021	54 983	53 439	50 626	53 041
Goods and services	228 505	281 473	413 440	469 854	482 221	474 290	505 436	524 497	544 841
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	72 088	188 706	225 927	221 424	243 003	365 756	234 059	247 807	262 018
Provinces and municipalities	70 199	185 895	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	70 199	185 895	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Municipalities	70 199	185 895	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	1 889	2 811	3 551	1 508	2 840	2 840	2 660	3 052	3 457
Social benefits	1 885	2 811	3 499	1 508	2 840	2 840	2 437	2 817	3 215
Other transfers to households	4		52				223	235	242
Payments for capital assets	60 952	62 403	85 911	214 623	228 135	231 863	186 077	221 426	223 340
Buildings and other fixed structures	55 729	61 417	72 796	211 100	214 451	214 451	180 312	215 728	217 476
Buildings	49 442	57 008	69 685	199 146	209 951	202 997	172 312	206 421	210 853
Other fixed structures	6 287	4 409	3 111	11 954	4 500	11 454	8 000	9 307	6 623
Machinery and equipment	4 775	986	12 543	3 523	12 524	16 345	5 765	5 698	5 864
Transport equipment									
Other machinery and equipment	4 775	986	12 543	3 523	12 524	16 345	5 765	5 698	5 864
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	448		572		1 160	1 067			
Payments for financial assets	62 260	4 390	851						
Total economic classification: Public Works	660 522	777 162	1 000 054	1 226 210	1 273 668	1 392 218	1 269 707	1 362 885	1 423 771

Table B.3: Payments and estimates by economic classification: Programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	86 338	59 815	65 338	72 057	73 431	72 162	80 392	86 224	91 985
Compensation of employees	50 858	36 792	42 685	46 516	47 516	47 516	54 039	58 913	63 583
Salaries and wages	44 032	31 656	37 187	39 416	40 528	40 416	46 884	51 048	55 471
Social contributions	6 826	5 136	5 498	7 100	6 988	7 100	7 155	7 865	8 112
Goods and services	35 480	23 023	22 653	25 541	25 915	24 646	26 353	27 311	28 402
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	188	1 156	650	722	1 122	1 122	760	802	857
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	188	1 156	650	722	1 122	1 122	760	802	857
Social benefits	186	1 156	637	722	1 122	1 122	537	567	615
Other transfers to households	2		13				223	235	242
Payments for capital assets	1 109	261	3 091	3 012	9 188	12 808	3 138	3 311	3 416
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	661	261	2 519	3 012	8 028	11 741	3 138	3 311	3 416
Transport equipment									
Other machinery and equipment	661	261	2 519	3 012	8 028	11 741	3 138	3 311	3 416
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	448		572		1 160	1 067			
Payments for financial assets	12 677	1 255	851						
Total economic classification: Administration	100 312	62 487	69 930	75 791	83 741	86 092	84 290	90 337	96 258

Table B.3: Payments and estimates by economic classification: Programme: Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	367 604	451 802	583 797	691 478	681 961	679 507	729 093	772 638	806 727
Compensation of employees	180 027	198 327	223 525	264 888	262 888	262 888	279 825	299 393	318 624
Salaries and wages	156 441	167 482	187 209	227 019	215 643	215 793	234 368	257 506	274 596
Social contributions	23 586	30 845	36 316	37 869	47 245	47 095	45 457	41 887	44 028
Goods and services	187 577	253 475	360 272	426 590	419 073	416 619	449 268	473 245	488 103
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to:	71 900	186 686	225 277	220 702	241 881	364 634	233 299	247 005	261 161
Provinces and municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	1 701	1 591	2 901	786	1 718	1 718	1 900	2 250	2 600
Social benefits	1 699	1 591	2 862	786	1 718	1 718	1 900	2 250	2 600
Other transfers to households	2		39						
Payments for capital assets	53 525	57 712	72 839	69 615	81 850	81 953	59 747	78 762	83 254
Buildings and other fixed structures	49 442	57 008	69 685	69 146	77 497	77 497	57 164	76 421	80 853
Buildings	49 442	57 008	69 685	69 146	72 997	72 997	57 164	76 421	80 853
Other fixed structures					4 500	4 500			
Machinery and equipment	4 083	704	3 154	469	4 353	4 456	2 583	2 341	2 401
Transport equipment									
Other machinery and equipment	4 083	704	3 154	469	4 353	4 456	2 583	2 341	2 401
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	49 583	2 009							
Total economic classification: Public Works Infrastructure	542 612	698 209	881 913	981 795	1 005 692	1 126 094	1 022 139	1 098 405	1 151 142

Table B.3: Payments and estimates by economic classification: Programme: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	11 280	10 046	38 230	26 628	47 138	42 930	40 086	34 790	39 701
Compensation of employees	5 832	5 071	7 715	8 905	9 905	9 905	10 271	10 849	11 365
Salaries and wages	5 238	4 511	6 991	8 117	9 117	9 117	9 444	9 975	10 464
Social contributions	594	560	724	788	788	788	827	874	901
Goods and services	5 448	4 975	30 515	17 723	37 233	33 025	29 815	23 941	28 336
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to:	864								
Provinces and municipalities	800								
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	800								
Municipalities	800								
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	64								
Social benefits	64								
Other transfers to households									
Payments for capital assets	6 318	4 430	9 981	141 996	137 097	137 102	123 192	139 353	136 670
Buildings and other fixed structures	6 287	4 409	3 111	141 954	136 954	136 954	123 148	139 307	136 623
Buildings				130 000	136 954	130 000	112 148	130 000	130 000
Other fixed structures	6 287	4 409	3 111	11 954		6 954	11 000	9 307	6 623
Machinery and equipment	31	21	6 870	42	143	148	44	46	47
Transport equipment									
Other machinery and equipment	31	21	6 870	42	143	148	44	46	47
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	1 126								
Total economic classification: EPWP	17 598	16 466	48 211	168 624	184 235	180 032	163 278	174 143	176 371

Table B.3(a): Payments and estimates by economic classification: Conditional grant Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments					4 203		4 184		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services					4 203		4 184		
of which									
Cons/prof. Infrastructure & planning					4 203		4 184		
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to:	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provinces and municipalities	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provinces	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provincial Revenue Funds	70 199	185 095	222 376	219 916	240 163	362 916	231 399	244 755	258 561
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets							2 000		
Buildings and other fixed structures							2 000		
Buildings									
Other fixed structures							2 000		
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	70 199	185 095	222 376	219 916	244 366	362 916	237 583	244 755	258 561
Conditional Grants									

Table B.4: Payments and estimates by economic classification: Goods and Services level 4 items**Table B.4: Payments and estimates by economic classification: "Goods and Services level 4 items" to be included in Table B.3**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments									
Goods and services	228 505	281 473	413 440	469 854	482 221	474 290	505 436	524 497	544 841
<i>Administrative fees</i>	2 485	110	110	89	89	89	93	98	101
<i>Advertising</i>	2 347	1 046	2 067	1 369	827	869	2 082	2 171	2 183
<i>Assets <R5000</i>	3 895	495	457	2 407	6 589	5 061	3 841	3 059	3 078
<i>Audit cost: External</i>	4 600	6 265	5 380	4 660	4 447	4 422	4 850	5 183	5 274
<i>Bursaries (employees)</i>	6 746	2 985	1 412	1 171	1 066	1 066	1 235	1 406	1 450
<i>Catering: Departmental activities</i>	3 501	1 078	638	984	923	949	1 170	1 224	1 213
<i>Communication</i>	3 526	4 179	4 912	4 912	5 543	5 488	6 489	7 102	7 406
<i>Computer services</i>	5 817	1 288	1 219	2 561	2 302	1 146	3 024	3 058	3 156
<i>Cons/prof:business & advisory services</i>	871	1 965	4 210	4 909	2 096	2 617	3 339	3 820	3 980
<i>Cons/prof: Infrastructure & planning</i>	1 703	812	1 202	5 512	7 155	7 155			
<i>Cons/prof: Laboratory services</i>									
<i>Cons/prof: Legal cost</i>	1 764	2 760	1 680	3 851	3 027	3 472	1 342	1 416	1 460
<i>Contractors</i>	4 455	13 522	29 839	31 658	43 975	39 358	50 110	30 326	34 912
<i>Agency & support/outsourced services</i>	9		10	53	26	38			
<i>Entertainment</i>	286	230	105	114	99	96	153	177	217
<i>Fleet Services</i>									
<i>Housing</i>									
<i>Inventory: Food and food supplies</i>									
<i>Inventory: Fuel, oil and gas</i>	58	15	42	122	124	96	16	22	28
<i>Inventory:Learn & teacher support material</i>									
<i>Inventory: Materials & supplies</i>	1 197	1 101	1 036	2 071	2 016	1 826	3 030	3 380	3 520
<i>Inventory: Medical supplies</i>		1							
<i>Inventory: Medicine</i>									
<i>Medsas inventory interface</i>									
<i>Inventory: Military stores</i>									
<i>Inventory: Other consumables</i>	7 214	4 626	3 474	6 174	6 913	7 000	3 878	6 599	8 380
<i>Inventory: Stationery and printing</i>	2 426	1 969	2 082	2 565	2 996	2 918	4 425	4 460	4 647
<i>Lease payments</i>	99 170	71 670	142 480	148 473	154 258	153 712	166 720	184 033	189 111
<i>Rental & hiring</i>									
<i>Property payments</i>	60 367	152 878	185 802	228 074	221 406	220 774	229 912	246 100	251 658
<i>Transport provided dept activity</i>	28	94	235	138	138	81	145	153	158
<i>Travel and subsistence</i>	11 163	11 666	15 592	14 456	13 706	13 585	15 641	16 736	18 873
<i>Training & staff development</i>	3 422	613	8 590	3 355	2 114	1 922	3 387	3 367	3 379
<i>Operating payments</i>	680	1	775	134	265	429	505	550	598
<i>Venues and facilities</i>	775	104	91	42	121	121	49	57	59
Total Goods and Services: Public Works	228 505	281 473	413 440	469 854	482 221	474 290	505 436	524 497	544 841

Table B.4: Payments and estimates by economic classification: "Goods and Services level 4 items": Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments									
Goods and services	35 480	23 023	22 653	25 541	25 915	24 646	26 353	27 311	28 402
<i>Administrative fees</i>	754	110	110	89	89	89	93	98	101
<i>Advertising</i>	1 878	756	759	981	620	718	1 411	1 489	1 535
<i>Assets <R5000</i>	272	55	131	841	975	309	260	274	283
<i>Audit cost: External</i>	4 600	6 265	5 380	4 660	4 447	4 422	4 850	5 183	5 274
<i>Bursaries (employees)</i>	6 746	2 985	1 412	1 171	1 066	1 066	1 235	1 406	1 450
<i>Catering: Departmental activities</i>	962	499	454	620	381	407	652	687	708
<i>Communication</i>	1 373	1 598	1 497	1 848	1 499	1 607	2 291	2 418	2 493
<i>Computer services</i>	5 817	1 288	1 215	2 561	2 302	1 146	2 794	2 948	3 011
<i>Cons/prof:business & advisory services</i>	871	1 253	1 756	1 186	2 006	2 457	1 845	2 013	2 054
<i>Cons/prof: Infrastructre & planning</i>									
<i>Cons/prof: Laboratory services</i>									
<i>Cons/prof: Legal cost</i>	1 764	2 760	1 460	1 897	2 094	2 103	1 342	1 416	1 460
<i>Contractors</i>	720	403	302	497	1 406	1 313	522	550	568
<i>Agency & support/outsourced services</i>			10		26	38			
<i>Entertainment</i>	249	58	82	68	71	71	73	77	79
<i>Fleet Services</i>									
<i>Housing</i>									
<i>Inventory: Food and food supplies</i>									
<i>Inventory: Fuel, oil and gas</i>	1				3	3			
<i>Inventory:Learn & teacher support material</i>									
<i>Inventory: Materials & supplies</i>	2	2	4		2	4			
<i>Inventory: Medical supplies</i>		1							
<i>Inventory: Medicine</i>									
<i>Medsas inventory interface</i>									
<i>Inventory: Military stores</i>									
<i>Inventory: Other consumables</i>	26	68	11		10	10			
<i>Inventory: Stationery and printing</i>	1 769	1 344	1 020	1 316	1 607	1 610	1 508	1 591	1 641
<i>Lease payments</i>	792	481	137	87	1 121	1 279	92	97	100
<i>Rental & hiring</i>									
<i>Property payments</i>	2			35	6	6	37	39	40
<i>Transport provided dept activity</i>	28	94	235	138	138	81	145	153	158
<i>Travel and subsistence</i>	3 165	2 709	4 755	4 069	3 717	3 787	3 683	3 359	3 917
<i>Training & staff development</i>	3 366	257	1 695	3 355	2 114	1 905	3 387	3 367	3 379
<i>Operating payments</i>	79		145	80	94	94	84	89	92
<i>Venues and facilities</i>	244	37	83	42	121	121	49	57	59
Total Goods and Services:	35 480	23 023	22 653	25 541	25 915	24 646	26 353	27 311	28 402
Administration									

Table B.4: Payments and estimates by economic classification: "Goods and Services level 4 items": Public Works Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
Goods and services	187 577	253 475	360 272	426 590	419 073	416 619	449 268	473 245	488 103
Administrative fees									
Advertising	276	74	607	201	207	151	671	682	648
Assets <R5000	3 609	426	308	1 566	5 581	4 719	3 581	2 785	2 795
Audit cost: External									
Bursaries (employees)									
Catering: Departmental activities	1 465	42	83		469	469	100	116	50
Communication	1 896	2 333	3 196	2 775	3 895	3 736	3 865	4 343	4 571
Computer services							230	110	145
Cons/prof:business & advisory services		712	2 454	3 723	90	160	1 494	1 807	1 926
Cons/prof: Infrastructre & planning	825	708	1 001		74	74			
Cons/prof: Laboratory services									
Cons/prof: Legal cost			220	1 954	933	1 369			
Contractors	3 699	11 167	8 136	20 990	13 908	13 587	21 704	7 772	8 090
Agency & support/outourced services	9			53					
Entertainment	36	169	20	38	21	23	72	92	130
Fleet Services									
Housing									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas	57	15	42	122	121	93	16	22	28
Inventory:Learn & teacher support material									
Inventory: Materials & supplies	1 195	1 099	1 031	2 071	2 013	1 821	3 030	3 380	3 520
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	7 184	4 466	3 422	6 098	6 673	6 760	3 878	6 599	8 380
Inventory: Stationery and printing	622	558	1 008	1 131	1 313	1 239	2 793	2 738	2 871
Lease payments	98 378	70 181	142 343	148 370	153 011	152 290	166 611	183 918	188 992
Rental & hiring									
Property payments	60 365	152 878	185 802	228 039	221 400	220 768	229 875	246 061	251 618
Transport provided dept activity									
Travel and subsistence	7 062	8 224	9 961	9 406	9 210	9 025	10 928	12 360	13 834
Training & staff development	56	356							
Operating payments	312		630	53	154	335	420	460	505
Venues and facilities	531	67	8						
Total Goods and Services: Public Works Infrastructure	187 577	253 475	360 272	426 590	419 073	416 619	449 268	473 245	488 103

Table B.4: Payments and estimates by economic classification: "Goods and Services level 4 items": EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
Goods and services	5 448	4 975	30 515	17 723	37 233	33 025	29 815	23 941	28 336
Administrative fees	1 731								
Advertising	193	216	701	187					
Assets <R5000	14	14	18		33	33			
Audit cost: External									
Bursaries (employees)									
Catering: Departmental activities	1 074	537	101	364	73	73	418	421	455
Communication	257	248	219	289	149	145	333	341	342
Computer services			4						
Cons/prof: business & advisory services									
Cons/prof: Infrastructre & planning	878	104	201	5 512	7 081	7 081			
Cons/prof: Laboratory services									
Cons/prof: Legal cost									
Contractors	36	1 952	21 401	10 171	28 661	24 458	27 884	22 004	26 254
Agency & support/outourced services									
Entertainment	1	3	3	8	7	2	8	8	8
Fleet Services									
Housing									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learn & teacher support material									
Inventory: Materials & supplies			1		1	1			
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	4	92	41	76	230	230			
Inventory: Stationery and printing	35	67	54	118	76	69	124	131	135
Lease payments		1 008		16	126	143	17	18	19
Rental & hiring									
Property payments									
Transport provided dept activity									
Travel and subsistence	936	733	876	981	779	773	1 030	1 017	1 122
Training & staff development			6 895			17			
Operating payments	289	1		1	17		1	1	1
Venues and facilities									
Total Goods and Services: EPWP	5 448	4 975	30 515	17 723	37 233	33 025	29 815	23 941	28 336

Table B.5: Details on infrastructure**PUBLIC WORKS PROJECT ESTIMATES FOR MTEF**

No.	Project name	Source of funding	Municipality / Region	Type of infrastructure	Project duration		Prog	Total project cost	Budget 2011/12	MTEF Forward Estimates		
				School - primary/secondary/specialised; admin block; water; electricity; sanitation/toilet; fencing etc)	Date: Start	Date: Finish				2012/13	2013/14	2014/15
1. New and replacement assets (R thousand)												
1	FSPG OFFICE BUILDING MANGAUNG	Infrastructure Enhancement	MANGAUNG	OFFICE	Apr-07	Feb-14	2.4	970 000	10 262	5 000	6 000	
2	SOC DEV OFFICE, KGI BUILDING KROONSTAD	Infrastructure Enhancement	MOQHAKA	OFFICE	Apr-08	Mar-15	2.4	23 000	4 500	12 000	8 857	3 000
3	BOTSHABELO COMMUNITY HALL	Equitable Share	MANGAUNG	COMM HALL	Apr-11	Mar-13	3.3	6 000		6 000	3 000	
4	VIGIRNIA COMMUNITY HALL	Equitable Share	MATJHABENG	COMM HALL	Apr-12	Mar-13	3.3	2 000		2 000		
5	KUTLWANONG COMMUNITY HALL	Equitable Share	MATJHABENG	COMM HALL	Apr-12	Mar-13	3.3	3 000		3 000		
6	HEILBRON COMMUNITY HALL	Infrastructure Enhancement / Equitable Share	NGWATHE	COMM HALL	Apr-12	Mar-13	3.3	4 248		5 248		
7	WARDEN COMMUNITY HALL	EPWP Incent Grant to Province	PHUMELA	COMM HALL	Apr-12	Mar-13	3.3	2 000		2 000		
Total New and replacement assets									14 762	35 248	17 857	3 000
2. Maintenance and repairs (R thousand)												
1	PSYCHIATRIC COM HOUSE	Revenue Enhancement	MANGAUNG	DWELLING	Jun-12	Dec-13	2.5.2	2 000		1 000		
2	FSPC DOCTORS HOUSE	Revenue Enhancement	MANGAUNG	DWELLING	Aug-12	Feb-14	2.5.2	2 100		1 000		
3	ROTH AVENUE HOUSE	Revenue Enhancement	MANGAUNG	DWELLING	Apr-12	Nov-12	2.5.2	700		700		
4	BETHLEHEM HOSP HOUSES	Revenue Enhancement	MALUTI A PHOFUNG	DWELLING	Apr-12	Jan-13	2.5.2	540		540		
5	WELKOM SASSA OFFICES	Revenue Enhancement	MATJHABENG	OFFICE	Jul-12	Jun-13	2.5.2	3 500		2 600		
6	BFN THUSANONG BUILDING	Revenue Enhancement	MANGAUNG	OFFICE	Sep-12	Nov-14	2.5.2	13 000		3 000		
7	REVOLVING RESTAURANT -PGB	Revenue Enhancement	MANGAUNG	RESTAURANT	May-12	Apr-13	2.5.2	5 200		4 800		
8	PREPAID METERS TUCK SHOPS	Revenue Enhancement	FS	ELECTRICITY	Jun-12	May-13	2.5.2	102		102		
9	COMMUNITY WORKERS SALARIES	Equitable Share	FS	OFFICE	Apr-11	Mar-13	3.2			12 000	12 104	12 674
10	NYS	Equitable Share	MANGAUNG	DWELLING	May-11	Dec-11	3.2			4 700	3 700	4 930
11	FOOD FOR WASTE	Equitable Share	MANGAUNG	OFFICE	Apr-11	Mar-12	3.2		1 915	3 500	3 500	3 650
12	CONTRACTOR DEVELOPMENT	Equitable Share	MOQHAKA	HOSPITAL	Apr-11	Mar-12	3.2			3 500	2 700	5 000
13	CEMENTERY MAINTENANCE	EPWP Incent Grant to Province	FS	OTHER	Apr-12	Mar-15	3.3			4 184		
Total Maintenance and repairs									1 915	41 626	22 004	26 254

No.	Project name	Source of funding	Municipality / Region	Type of infrastructure	Project duration		Prog	Total project cost	Budget 2011/12	MTEF Forward Estimates		
				School - primary / secondary/ specialised; admin block; water; electricity; sanitation/ toilet; fencing etc)	Date: Start	Date: Finish				2012/13	2013/14	2014/15
3. Upgrades and additions (R thousand)												
1	LEGISLATURE UPGR SECURITY & STRUCTURE	Equitable Share	MANGAUNG	OFFICE	Apr-09	Mar-12	2.4	38 107	9 350	1 000		
2	TEST STATION HARRISMITH	Equitable Share	PHUMELA	TEST CENTRE	Feb-08	Feb-11	2.4	87 287	10 800	11 800	5 000	
3	HAMILTON REGION OFFICE UPGRADE	Equitable Share	MANGAUNG	OFFICE	Sep-11	Oct-12	2.4	27 300	6 500	7 800	10 000	3 000
4	FREESTATE HOUSE UPGRADE	Equitable Share	MANGAUNG	DWELLING	Apr-11	Mar-12	2.4	17 000	15 000	2 000		
5	MEDFONTEIN UPGRADE	Equitable Share	MANGAUNG	OFFICE	Apr-12	Mar-13	2.4	5 000				5 000
6	LEBOHANG LIFTS UPGRADE	Equitable Share	MANGAUNG	OFFICE	Apr-12	Mar-14	2.4	24 580		12 580	9 000	
7	LEBOHANG UPGRADE	Equitable Share	MANGAUNG	OFFICE	Apr-12	Mar-14	2.4	20 198				20 198
8	PROV BUILDING UPGRADE	Equitable Share	MANGAUNG	OFFICE	Apr-12	Mar-14	2.4	40 500			15 500	25 000
9	LENGAU TESTING STATION UPGRADE	Equitable Share	MANGAUNG	TESTING STATION	Apr-12	Mar-14	2.4	5 500			5 500	
10	THABA NCHU PW OFF UPGRADE	Equitable Share	MANGAUNG	OFFICE	Apr-12	Mar-14	2.4	5 000			5 000	
11	VOORTREKKER BUILD UPGRADE	Equitable Share	MOQHAKA	OFFICE	Apr-12	Mar-14	2.4	14 000			7 000	7 000
13	QWAQWA REGIONAL OFFICES	Equitable Share	MALUTI A PHOFUNG	OFFICE	Apr-14	Mar-15	2.4	5 000				5 000
14	WELKOM KOPANO UPGRADE	Equitable Share	MATJHABENG	OFFICE	Apr-14	Mar-15	2.4	8 000				8 000
15	MUNICIPAL OFFICE: ZAMDELA	Equitable Share	METSIMOHOLO	OFFICE	Aug-11	Oct-13	3.3	29 884	13 954	3 000	6 307	6 623
16	MARABASTAD FENCING	Equitable Share	MOQHAKA		Apr-12	Mar-12	3.3	1 900		1 900		
17	ARLINGTON T/S REVIT PW/FS/11/68	Infrastructure Enhancement	FS	ACCESS ROADS	Apr-11	Mar-15	3.3	38 000	14 000	8 000	8 000	8 000
18	BATHO T/S REVITAL PW/FS/11/61	Infrastructure Enhancement	MANGAUNG	ACCESS ROADS	Apr-11	Mar-15	3.3	59 000	20 000	9 000	15 000	15 000
19	THABA NCHU T/S REVITAL	Infrastructure Enhancement	MANGAUNG	ACCESS ROADS	Apr-12	Mar-15	3.3	22 000		6 000	8 000	8 000
20	CORNELIA T/S REVITAL PW/FS/11/70	Infrastructure Enhancement	FS	ACCESS ROADS	Apr-11	Mar-15	3.3	33 000	9 000	8 000	8 000	8 000
21	HENNENMAN T/S REVIT PW/FS/11/66	Infrastructure Enhancement	MATJHABENG	ACCESS ROADS	Apr-11	Mar-15	3.3	39 000	10 000	9 000	10 000	10 000
22	JAGERS T/S REVITAL PW/FS/11/69	Infrastructure Enhancement	FS	ACCESS ROADS	Apr-11	Mar-15	3.3	36 000	9 000	9 000	9 000	9 000
23	ODENDAALS T/S REVITAL PW/FS/11/6	Infrastructure Enhancement	MATJHABENG	ACCESS ROADS	Apr-11	Mar-15	3.3	43 500	6 500	7 000	15 000	15 000
24	PARYS T/S REVITAL PW/FS/11/63	Infrastructure Enhancement	NGWATHE	ACCESS ROADS	Apr-11	Mar-15	3.3	59 000	20 000	9 000	15 000	15 000
25	VIRGINIA T/S REVITAL PW/FS/11/64	Infrastructure Enhancement	MATJHABENG	ACCESS ROADS	Apr-11	Mar-15	3.3	39 000	10 000	9 000	10 000	10 000
26	VREDEFORT T/S REVIT PW/FS/11/67	Infrastructure Enhancement	NGWATHE	ACCESS ROADS	Apr-11	Mar-15	3.3	35 000	9 000	8 000	9 000	9 000
27	MARABASTAD T/S REVIT PW/FS/11/65	Infrastructure Enhancement	MOQHAKA	ACCESS ROADS	Apr-11	Mar-15	3.3	39 000	10 000	9 000	10 000	10 000
28	PETRUSBURG T/S REVIT	Infrastructure Enhancement		ACCESS ROADS	Apr-12	Mar-15	3.3	14 000		4 000	5 000	5 000
29	ALLANRIDGE T/S REVIT	Infrastructure Enhancement	MATJHABENG	ACCESS ROADS	Apr-12	Mar-15	3.3	21 000		5 000	8 000	8 000
Total Upgrades and additions									173 104	140 080	193 307	209 821
TOTAL INFRASTRUCTURE									189 781	216 954	233 168	239 075

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Total departmental transfers/grants									
Category A				54 979	41 541	69 941	59 391	63 368	63 368
Mangaung				54 979	41 541	69 941	59 391	63 368	63 368
Category B									
Municipality 1 (name)									
Category C	70 199	185 895	222 376	164 937	199 122	292 975	172 008	181 387	195 193
Xhariep	1 118	3 055	3 171	3 200	10 048	10 048	5 445	2 608	2 608
Motheo	23 839	26 205	31 475						
Lejweleputswa	5 859	17 253	14 832	17 750	31 462	31 462	18 865	20 129	20 129
Thabo Mofutsanyane	33 002	123 238	149 109	117 987	123 856	217 709	120 064	129 165	142 971
Fezile Dabi	6 381	16 144	23 789	26 000	33 756	33 756	27 634	29 485	29 485
Unallocated									
Total transfers to local government	70 199	185 895	222 376	219 916	240 663	362 916	231 399	244 755	258 561