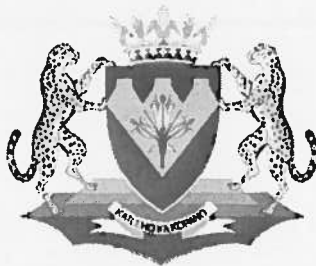


# Provincial Gazette

**Free State Province**



# Provinsiale Koerant

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<b>No. 25</b>	<b>FRIDAY, 14 June 2013</b>	<b>No. 25</b>	<b>VRYDAG, 14 Junie 2013</b>
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**PROVINCIAL GAZETTE, 14 JUNE 2013**

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**PROVINCIAL NOTICE**

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**[No. 33 of 2013]**

**FREE STATE PROVINCIAL TREASURY**

**DIVISION OF REVENUE ACT, 2013: BUDGET ALLOCATION FOR PROVINCIAL ROAD MAINTENANCE**

The receiving officer of the Department of Police, Roads and Transport, hereby publish, in terms of section 13(1)(a) of the Division of Revenue Act, 2013, the allocation for all the projects funded for the maintenance of the roads. These allocations are in line with the Appropriation Act, 2013 (Act No. 1 of 2013).

The project list for road maintenance is set out in **Schedule A** (Infrastructure Enhancement allocation), **Schedule B** (Road Maintenance Grant), and **Schedule C** (EPWP).

**Schedule 4A: Provincially/ Nationally assigned function allocations to Department**

**Schedule 4A: Budget allocation for Road Maintenance**

### PROVINCIAL ALLOCATIONS TO POLICE, ROADS AND TRANSPORT IN TERMS OF INFRASTRUCTURE – ROAD MAINTENANCE

The following table relates to the allocation of a portion of the Police, Roads and Transport allocation earmarked for road maintenance infrastructure delivery, of which the conditions are set out in Appendix A.

Transferring department	Type of Allocation	Name of Allocation	Purpose	Column A	Column B	
				2013/14	Forward Estimates	
					2014/15	2015/16
Provincial Treasury (PT)	General Infrastructure allocation to Police, Roads and Transport	Infrastructure Enhancement Allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	382 992	404 225	436 775
National Department of Transport (DoT)	Transport Grant	Provincial Roads Maintenance Grant (PRMG)	To supplement provincial investment for preventative, routine, emergency maintenance and road rehabilitation of provincial road networks; ensure all roads are classified as per RISFSA and the Road Classification and Access Management (RCAM) guidelines by end of the 2013/14 and implement and maintain road asset management systems. It further supplement provincial projects for the repairs of roads and bridges damaged by the natural disaster.	1 130 462	1 179 270	1 456 183
	Public Works Grant	Expanded Public Works Programme Integrated Grant for Provinces (EPWP)	To incentivise Police, Roads and Transport to expand work creation efforts through the use of labour intensive delivery methods in terms of road maintenance and the maintenance of buildings as well as low traffic volume roads and rural roads.	3 000		
<b>TOTAL INFRASTRUCTURE ALLOCATION EARMARKED</b>				<b>1 516 454</b>	<b>1 583 495</b>	<b>1 892 958</b>

**Appendix A:****Framework for Earmarked allocation to Police, Roads and Transport**

This appendix provides a brief description of the framework for the Infrastructure Allocations earmarked in the 2013 Appropriation Bill (Bill nr 1 of 2013). The following key areas for these allocations are considered:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- 2013 MTEF allocation
- Review of User Asset Management Plans (U-Amp) for 2013/14
- Project list

The attached framework is not part of the Appropriation Bill, but is published in order to provide more information to Parliament, legislatures, municipal councils, officials in all three spheres of government and the public.

<b>Infrastructure Enhancement Allocation</b>	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>• Provincial Treasury</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>• Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure in Police Roads &amp; Transport.</li> <li>• Enhance capacity to deliver on infrastructure exclusively for provincial related projects other than the municipalities and national government.</li> </ul>
<b>Measurable objectives/ outputs</b>	<ul style="list-style-type: none"> <li>• Number of roads constructed and maintained.</li> <li>• Number of weighbridges and roads upgraded</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Department is required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable.</li> <li>• The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list.</li> <li>• In instances where department has utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized.</li> <li>• Changes to the approved infrastructure list must be signed off by the affected MEC(s) and approval will be granted by the MEC for Finance and the following process must be followed: <ul style="list-style-type: none"> <li>~ Approved amendment by the Departmental HOD be submitted to Provincial Treasury as per SRM circular 1 of 2008.</li> <li>~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA</li> <li>~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance.</li> </ul> </li> </ul>

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

	<p>~ Provincial Treasury will communicate the response to the department within 14 days.</p> <ul style="list-style-type: none"> <li>• Department must conduct site visits together with the Provincial Treasury on quarterly basis.</li> <li>• Department must attend Provincial Infrastructure Progress Review meetings.</li> <li>• Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA.</li> <li>• Department must maintain up to date databases of all contracts that are funded by this grant that is compliant with the Register of Projects and i-Tender system. Non-compliance with this requirement may result in the withholding of funds.</li> <li>• Submission of draft U-Amp, which include organizational support plan for 2014/15 in the prescribed format by 31 July 2013, or any other date as determined by Provincial Treasury.</li> <li>• Submission of quarterly performance reports as well as report on physical progress with implementation of infrastructure projects to the Provincial Treasury within 30 days after the end of each quarter.</li> <li>• Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury. Reported information should cover the full infrastructure budget in the department, not only these allocations.</li> <li>• Submission of a performance report on infrastructure spending 30 days after year end in the format determined by National Treasury (refer to Division of Revenue Bill 2013, (Bill nr. 1 of 2013) section 11(4)(a) and (b)).</li> <li>• Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year must revert to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by the 31 May each year or any other date as determined by Provincial Treasury.</li> </ul>
<b>Reason not Incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>• These allocations ensure that department gives priority to infrastructure maintenance, rehabilitation, upgrading, construction, support and accelerated and shared growth initiatives in line with Government priorities.</li> </ul>
<b>Monitoring mechanisms</b>	<ul style="list-style-type: none"> <li>• Department is required to submit detailed monthly and quarterly reports which capture the full details of the projects including the allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved.</li> <li>• Department should conduct regular site visits to revenue projects together with Provincial Treasury.</li> <li>• Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>• To be reviewed every year</li> </ul>
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li>• IEA: 2013/14: R382.992 million; 2014/15: R404.225 million; 2015/16: R436.775 million</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>• U-Amp are drafted according to prescribed format</li> <li>• Draft U-Amp for department that is targeted by the allocation are submitted to Provincial Treasury by 31 August 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> <li>• Provincial Treasury reviews plans and give feedback to department: 31 October 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> <li>• Final approval of provincial U-Amp by Provincial Treasury: 1 April 2014</li> </ul>

No.	Project name	Municipality / Region	Type of infrastructure	Project duration		Source of funding	EPWP budget for the current financial year (R'000)	Total project cost (R''000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction 2013/14 (R'000)	Total available	MTEF Forward estimates	
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Date: Start	Date: Finish								2013/14	2015/16
R thousands														
1. New and replacement assets														
1 Parys Transport Centre		Festile Dabi	Tau Rank	April-13	Mar-15	infir enh all		30 916		100		100	13 916	17 000
2 Kroonsd Transport Centre		Festile Dabi	Tau Rank	April-13	Mar-15	infir enh all		20 000		100		100		15 000
3 Seleseto Transport Centre		Thabo Mofutsanyana	Tau Rank	Jun-10	Mar-13	infir enh all		20 000			500	500		
4 Hemsinth Logistics Hub(Ca)		Thabo Mofutsanyana	Office Buildings	April-08	Jul-14	infir enh all		5 000		12 000		12 000	10 000	10 000
5 Weighbridges		FS Province	Weighbridge	April-13	Mar-16	infir enh all		10 000			1 000	5 000	1 000	5 000
6 N8 Traffic Lights		Mangaung	Traffic Lights	Aug-12	Jul-13	infir enh all		4 600			500	1 500		
7 Milling and Fogspray												20 000		
Total New Infrastructure assets								90 516		12 200	2 000	39 200	24 916	47 000
2. Upgrades and additions														
8 Upgrade Testing Stations (Ca)		Bullfontein, Virginia, Parys and Sasoburg	Testing Station	12-Apr-13	13-Jul-13	infir enh all		81 500			1 500	1 500	1 500	5 300
Total Upgrades and additions								81 500			1 500	1 500	1 500	5 300
3. Rehabilitation, renovations and refurbishments														
9 Kroonsd through route		Festile Dabi	surfaced	13/04/2013	15/03/2015	infir enh all		17 600			100	100	100	100
Total Rehabilitation, renovations and refurbishments								17 600			100	100	100	100
3. Road Asset Management System														
10/Road Asset Management System												4 000	7 000	6 350
Total road asset management												4 000	7 000	6 350
Total Infrastructure								189 616		12 200	3 600	44 800	33 516	58 750
Current Expenditure														
11 Operational budget												338 192	370 709	278 025
Total current expenditure												338 192	370 709	278 025
Total IEA												382 992	404 225	336 775

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

<b>Provincial Road Maintenance Grant</b>	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>National Department of Transport (DoT)</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>To supplement provincial investment for preventative, routine, emergency maintenance and road rehabilitation of provincial road networks; ensure all roads are classified as per RISFSA and the Road Classification and Access Management (RCAM) guidelines by end of the 2013/14 and implement and maintain road asset management systems.</li> <li>It further supplements provincial projects for the repairs of roads and bridges damaged by the natural disaster.</li> </ul>
<b>Measurable objectives/ Outputs</b>	<ul style="list-style-type: none"> <li>Road classification processes 100 per cent completed by end of 2013/14 financial year</li> <li>Extent of network serviced by Routine Road Maintenance Team</li> <li>Number of lane-kilometres of surfaced roads rehabilitated</li> <li>Number of lane-kilometres of surfaced roads resealed</li> <li>Number of kilometers of gravel roads re-gravelled</li> <li>Number of M2 of blacktop patching (including pothole repairs)</li> <li>Number of kilometers of gravel roads bladed</li> <li>Number of kilometers of surfaced roads assessed (Visual Condition Index (VCI's) completed as per technical Methods for Highways (HTM) 12)</li> <li>Number of kilometers of gravel roads assessed (VCI's completed as per TMH 9)</li> <li>Number of weighbridges maintained and calibrated to South African Bureau Standards (SABS)</li> <li>Number of work opportunities (jobs) created</li> <li>Number of youth (aged 18-35) employed</li> <li>Number of women employed</li> <li>Number of people living with disabilities employed</li> <li>Number of full time equivalents (FTEs) jobs created</li> <li>Number of graduates provided with experiential internships</li> <li>Number of graduates provided with experiential training and assisted to register with Engineering Council of South Africa (ECSA)</li> <li>Number of emerging contractor development opportunities created</li> <li>Rehabilitation and repair of roads and bridges damaged by floods</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>PRT may use a maximum of R10 million from PRMG, subject to approval from the DoT, for: <ul style="list-style-type: none"> <li>✓ the completion of road classification and upgrading of the GIS spatial maps and records for all roads in Free State by end of 2013/14</li> <li>✓ VCIs and ensuring that Provincial Road Asset Management Systems are kept up to date.</li> </ul> </li> </ul>



Schedule 4A: Provincially/ Nationally assigned function allocations to Department

	<ul style="list-style-type: none"> <li>• The funding may be used for the appointment of mainly public servants to PRT infrastructure units and technical consultants for limited purposes to provide support to PRT infrastructure units. These appointments, including</li> <li>• PRT must report all infrastructure expenditure partially or fully funded by this grant on the infrastructure Reporting Model provided by the National Treasury</li> <li>• PRT must maintain up to date databases of all contracts that are fully or partially funded by this grant that is compliant with the Register of Projects and i-Tender system</li> <li>• PRT must submit visual condition inspection data to the national data repository as per format determined by the Committee of Transport Officials (COTO), Road Asset Management System (RAMS) Technical Sub-Committee and prescribed by the national DoT</li> <li>• For RISFSA Class R1, R2 and R3 data collection requirements are: <ul style="list-style-type: none"> <li>✓ visual condition data not older than two years for pavements and five years for bridges</li> <li>✓ instrumental pavement data for roughness, rut depth and macro texture not older than two years</li> <li>✓ instrumental pavement data for structural strength not older than five years</li> <li>✓ traffic data not older than three years</li> </ul> </li> <li>• For RISFSA Class R4 and R5 data requirements are: <ul style="list-style-type: none"> <li>✓ visual condition data not older than three years for pavements and five years for bridges</li> <li>✓ instrumental pavement data for roughness, rut depth and macro texture not older than four years on paved roads</li> <li>✓ traffic data not older than five years</li> </ul> </li> <li>• Up to a maximum of R1000 per km per year for paved roads and R500 per km per year for gravel roads of the grant may be allocated towards the road classification and collection of data required by this grant.</li> <li>• PRT to approach DoT if there is lack of capacity to collect data</li> <li>• The above condition data must be utilised according to applicable national COTO standards – Technical Recommendations for Highways/Technical Methods for Highways (TRH/TMH) – to identify and prioritise the maintenance requirements within the relevant budget limit, to improve condition of the roads and extend the lifespan of road infrastructure</li> <li>• A draft detailed Road Asset Management Plan (RAMP) for 2014/15 that is compliant with the requirements of the Government Immovable Assets Management Act (2007) and based on the COTO Road Asset Management Guidelines must be submitted by 29 August 2013 to DoT, relevant provincial treasury and National Treasury</li> <li>• PRT must submit quarterly infrastructure reports to the DoT and the relevant provincial treasury that comply with the Infrastructure Reporting Model and S'hamba Sonke templates</li> <li>• Where applicable PRT must implement their projects in line with the S'hamba Sonke and Expanded Public Works Programme (EPWP) guidelines</li> <li>• PRT should report on the EPWP work opportunities to the DoT and national Department of</li> </ul>
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Schedule 4A: Provincially/ Nationally assigned function allocations to Department

	<p>Public Works on the EPWP reporting system</p> <ul style="list-style-type: none"> <li>The payment of the first installment is dependent upon submission to DoT and the relevant provincial treasury of the following: <ul style="list-style-type: none"> <li>✓ receipt by DoT of all outstanding RAMS data, signed-off 2012/13 fourth quarter performance report, monthly Infrastructure Reporting Model (IRM) and signed-off budget sheet by the 15 April 2013</li> <li>✓ planning IRM for 2013 MTEF, final RAMP and signed-off project list for the 2013 MTEF in a Table B5 format by the 19 April 2013</li> </ul> </li> <li>The payment of the second installment of this grant is dependent on the first quarter performance report of 2013/14, updated monthly IRM and signed-off budget sheet by 15 July 2013</li> <li>The third installment is dependent on receipt by DoT of the second quarter performance report of 2013/14, updated Infrastructure Reporting Model (IRM) and signed-off budget sheet for 2013/14 by the 15 October 2013</li> <li>The fourth installment is dependent on receipt of the third quarter performance report of 2013/14, updated monthly IRM and signed-off budget sheet by reporting for 2013/14 by the 15 January 2014</li> </ul>
<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>This grant is intended to ensure that the department give priority to road infrastructure maintenance and promote efficiency in road investment</li> </ul>
<b>Past performance</b>	<p><b>2011/12 Audited financial outcomes</b></p> <ul style="list-style-type: none"> <li>Allocated and transferred to the department - R358.876 million</li> <li>Spent by department - R358.876 million</li> </ul>
	<p><b>2011/12 service delivery performance</b></p> <ul style="list-style-type: none"> <li>48.2 km of re-sealing of paved roads</li> <li>21 711 km or re-gravelling</li> <li>134 055 m<sup>2</sup> of black top patching of paved roads</li> <li>52 235 km of gravel roads bladed</li> <li>437 jobs created</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>The grant is ongoing, but will be subject to periodic review</li> </ul>
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li><b>PRMG:</b> 2013/14: R1 130.462 million; 2014/15: R1 179.270 million; 2015/16: R1 456.183 million</li> </ul>
<b>Responsibilities of the provincial department (PRT)</b>	<ul style="list-style-type: none"> <li>Ensure projects are selected using RAMS as the primary source</li> <li>Ensure ongoing stakeholder communication and engagement, with regard to planning and implementation of road projects</li> <li>Ensure that the approved PRMG funded projects are gazetted in a Government Gazette with</li> </ul>

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

	<p>28 days after the DORA of 2014 is enacted. The national Department of Transport's consent is needed on the project list before it is gazetted</p> <ul style="list-style-type: none"> <li>• Design and implement projects in compliance with the S'hamba Sonke and EPWP guidelines</li> <li>• Update monthly expenditure reporting in terms of Section 40(4)(c) of the Public Finance Management Act and through the IRM</li> <li>• Report on the EPWP work opportunities created by the projects</li> <li>• Submit quarterly performance reports within 30 days after the end of each quarter to DoT, the relevant provincial treasury and National Treasury</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>• PRT submit a business plan in the prescribed Road Asset Management Plan format, with projects selected using RAMS as the primary source, by 30 August 2013</li> <li>• Road Asset Management Plans and project lists are assessed and reviewed by DoT, Department of Public Works and National Treasury and feedback is provided within 30 days</li> <li>• Provinces to submit revised Road Asset Management Plans by 30 October 2013</li> <li>• Provinces to submit final 2014/15 RAMP to DoT, relevant provincial treasury and National Treasury by end April 2014</li> </ul>

## SCHEDULE B: Road Maintenance Project List

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Source of funding	EPWP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction	Total available	MTF Forward estimates		
			Surface: gravel (include earth and access roads); public transport bridges; drainage structures etc.	Units (i.e. number of kilometers square metered facilities)	Date Start	Date Finish								2013/14	2014/15	2015/16
R thousands																
1. Upgrades and additions																
1	Quequa route 4(CA)	Thabo Mofutsanyana	access road	26.6km	8-Feb-13		1408 Road Maint Gnt		250 000	110 237	3000	12 000	15 000			
2	Memorisi border post CA	Thabo Mofutsanyana	access road	18.6 km	11-Aug-13		1412 Road Maint Gnt		200 000	44 939	3000	12 000	15 000			
Total Upgrades and additions									450 000	155 176	6 000	24 000	30 000			
12. Rehabilitation, renovations and refurbishments																
3	FS62 Poy's Through Route	Fezile Dabi	Surfaced	7 Km	Apr-13		Mar-14 Road Maint G		44 460		6 000	34 000	40 000			84 720
4	P442 km Fourie-Deneysville	Fezile Dabi	Surfaced	48.76 km	Apr-14		Mar-15 Road Maint G		341 350							
5	Wade-Standerion	Thabo mofutsanyana	Surfaced	28 Km	Apr-10		Dec-14 Road Maint G		164 086	150 577		11 440	11 440	2 179		
6	Bontfontein-Bultfontein	Lepellekopisa	Surfaced	48 Km	Apr-10		Nov-14 Road Maint G		228 494	98 926		98 627	98 627	32 942		
7	Rouviets-Zestron	Xhariep	Surfaced	29.4 Km	Apr-10		Jul-14 Road Maint G		62 519	54 359		8 160	8 160			
8	Zestron-Weyaner	Xhariep	Surfaced	21.5 Km	Apr-10		Feb-15 Road Maint G		146 386	59 780		21 842	21 842	38 684		
9	Lindley-Seyisus	Thabo mofutsanyana	Surfaced	36.4 Km	Apr-10		Sep-14 Road Maint G		183 281	63 871		80 313	80 313	39 107		
10	Beletam-Lindley	Thabo mofutsanyana	Surfaced	57 Km	Apr-10		Oct-14 Road Maint G		265 050	71 226		98 411	98 411	35 412		
11	Frankfort-Villars	Fezile Dabi	Surfaced	27.3 Km	Apr-10		Apr-14 Road Maint G		153 875	59 172		73 271	73 271	29 433		
12	Heilbron-Frankfort	Fezile Dabi	Surfaced	53.3 Km	Apr-10		May-14 Road Maint G		342 811	10 144		121 634	121 634	55 033		
13	Bultfontein-Wesselsbron	Lepellekopisa	Surfaced	11.9 Km	Apr-10		Jan-15 Road Maint G		82 928	32 374		20 466	20 466	30 089		
14	Botshabela-Leedingsstad	Lepellekopisa	Surfaced	17.5 Km	Apr-10		Jun-14 Road Maint G		66 666	54 382		11 314	11 314			
15	Kroonstad-Vrededorst	Fezile Dabi	Surfaced	36 Km	Apr-10		Aug-14 Road Maint G		153 666	104 241		20 534	20 534	8 911		
16	Heilbron-Perusselwyn, P93, PEH	Fezile Dabi	Reh	47 km	May-10		Jul-13 Road Maint G		300 000	200 236	6 000	40 532	46 532			
17	Warden-Standerion(Phase I)	Thabo Mofutsanyana	Rehabilitation	17.5 km	May-10		May-13 Road Maint G		242 000	148 641	3 000	20 240	23 240			
18	A57 Meadow Road	Mangungu	Surfaced	7.26km	Apr-13		Mar-15 Road Maint G		55 950		7 000	25 089	32 089	24 852		
19	Thaba Ichu Pubi Trpt Route, Aco(Ca)	Mothuo	Gravel Roads	8km	Apr-12		Mar-15 Road Maint G		37 000	626		7 000	7 000	10 000		20 000
20	P2911 Deneysville-Sasburg	Fezile Dabi	Surfaced	27km	Apr-10		Mar-13 Road Maint G		143 367	21 505	3 000	32 000	35 000			
21	P332Botshabela-Vigenfontein	Lepellekopisa	Surfaced	38.32 km	Apr-14		Mar-15 Road Maint G		316 780							5 000
22	S85 Kroonstad-Botshabela	Fezile Dabi	Surfaced	27.22 km	Apr-14		Mar-15 Road Maint G		226 320							5 000
23	S589 Feitz-Woudzicht	Thabo Mofutsanyana	Surfaced	23.3 km	Apr-14		Mar-15 Road Maint G		93 020							5 000
24	A233 Thaba Ichu Sun	Mothuo	Surfaced	16.30km	Apr-14		Mar-15 Road Maint G		48 740					5 000		48 740
25	P1713 Theunissen-Windburg	Lepellekopisa	Surfaced	30.9km	Apr-14		Mar-15 Road Maint G		122 040					57 000		61 040

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Source of funding	EPWP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional fees	Construction	Total available	MTEF		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square metered facilities)	Date: Start	Date: Finish								2013/14	2014/15	2015/16
R thousands																
2. Rehabilitation, renovations and refurbishments																
26	P482 Vanderkloof-Erosior	Leylapepswa	Surface	32,2km	Apr-14	Mar-15	Road Maint G		127 330					65 000		125 470
27	P781 Bocharia-Lacmine	Leylapepswa	Surface	20,8km	Apr-14	Mar-15	Road Maint G		153 490					2 000		18 290
28	S902 Da Molen Rdz	Thabo Mofutsanyane	Surface	28,7km	Apr-14	Mar-15	Road Maint G		73 100					3 500		73 100
29	Hamsmith-Oliverhoek	Fezile Dabi	surfaced	27 km	Apr-10	Apr-13	Road Maint G		145 153	48 152	10640	25 360	36 000			
30	P402 Sereke-Maquard	Thabo Mofutsanyane	surfaced	42,8 km	Apr-14	Mar-15	Road Maint G		61 000					6 340		40 000
31	A65 Shannon	Mengung	surfaced	18,46 Km	Apr-14	Mar-15	Road Maint G		63 000							
32	P62 Dawidstorp-wepener	Thabo Mofutsanyane	surfaced	48,76 Km	Apr-14	Mar-15	Road Maint G		48 780							28 760
33	Maling and Fogzary	FS Province	surfaced	20 Km	Ongoing	Ongoing	Road Maint G		300 000	185 582						31 660
34	P562 Vredend-Pays	Fezile Dabi	Surfaced Roads	11 km	Apr-13	Mar-14	Road Maint G		109 952		2 400	12 600	15 000			
35	Re-graveling-Fezile Dabi(Ca)	Fezile Dabi	Regraveling	20 km	Ongoing	Ongoing	Road Maint G		50 000			10 000	10 000			
36	Re-graveling-Leylapepswa(Ca)	Leylapepswa	Regraveling	20 km	Ongoing	Ongoing	Road Maint G		50 000			10 000	10 000			
37	Re-graveling-Xhariep(Ca)	Xhariep	Regraveling	20 km	Ongoing	Ongoing	Road Maint G		50 000			10 000	10 000			
38	Re-graveling-Thabo mofutsanyane(Ca)	Thabo Mofutsanyane	Regraveling	20 km	Ongoing	Ongoing	Road Maint G		50 000			10 000	10 000			
39	Re-graveling-Mkhotso(Ca)	Mkhotso	Regraveling	20 km	Ongoing	Ongoing	Road Maint G		50 000			10 000	10 000			
40	Maling & Potlode Repair	FS Province	Surfaced Roads	200 km	Ongoing	Ongoing	Road Maint G				8 000	72 000	80 000			
41	Roads Hassala Program(Zimbabwe)	FS Province	Surfaced Roads	200 Km	Ongoing	Ongoing	Road Maint G		6 787			6 787	6 787			
42	Flood Damage	Thabo Mofutsanyane,Xhariep and Fezile Dabi	Disaster areas on Gravel Road and bridges	3 Disaster areas	Ongoing	Ongoing	Road Maint G		133 906	22219	6000	27 361	33 361		33 282	33 282
Total Rehabilitation, renovations and refurbishments									5 251 227	1 365 015	52 040	918 960	971 030	478 764		600 262

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

No.	Project name	Municipality / Region	Type of Infrastructure		Project duration		Source of funding	ERP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction	Total available	NTEF		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish								2013/14	2014/15	2015/16
R thousands																
3. Maintenance and repairs																
43	A234 Thaba Nchu Acc	Mothio	Surfaced Roads	1.8km	Apr-15	Mar-16	Road Maint Gr									2 390
44	A232 Bokato	Mothio	Surfaced Roads	6.62km	Apr-15	Mar-16	Road Maint Gr									8 810
45	Maintenance Contracts(CDP)(CU)	FS Province	Surfaced Roads	142 CDP	Ongoing	Ongoing	Road Maint Gr		874 000	28 288	8 000	71 000	79 000	88 327		59 300
46	Pothole Repair	FS Province	Surfaced Roads	200 km	Ongoing	Ongoing	Road Maint Gr		874 000	28 288				294 750	40 000	
47	Roads Hazeta Programme(Zumbela)	FS Province	Surfaced Roads	200 Km	Ongoing	Ongoing	Road Maint Gr		50 000			15 000	8 213	18 000	10 000	
48	Heavy Blading	FS Province	Heavy Blading	100 km	Ongoing	Ongoing	Road Maint Gr							75 000	100 000	
49	Road Signs Contract(Ca)	FS Province	Road Signs		Nov-08	Mar-16	Road Maint Gr		55 000					10 000	12 211	
50	Weightbridge (Calibration)	FS Province	Weightbridge	5km	Apr-13	Mar-16	Road Maint Gr		10 000			1 000	1 000	1 000	1 000	
51	Road Markings Contract	FS Province	Surfaced Roads	1900 km	Jun-12	Mar-16	Road Maint Gr		50 000	30 761	2 000	10 000	12 000	20 000	20 000	
52	Management of Road infrastructure	FS Province	All Road Infrastructure		Apr-13	Mar-16	Road Maint Gr		19 760		12 000		12 000	5 760	2 000	
53	P40/1 Senekal-Lindley	Thabo Mofutsanyane	Surfaced Roads	51.68 km	Apr-14	Mar-15	Road Maint Gr		66 490					37 650	28 840	
54	P15/1 Kromstad-Vijderskroon	Fezile Dabi	Surfaced Roads	53.93 km	Apr-14	Mar-15	Road Maint Gr		33 530					33 530		
55	P21/3 Hoopstad-Bullfontein	Lejaleputswa	Surfaced Roads	54.54 km	Apr-14	Mar-15	Road Maint Gr		68 450					68 449		
56	P17/1 Choban-Mangard	Thabo Mofutsanyane	surfaced	34.8 Km	Apr-14	Mar-16	Road Maint Gr		277 720					37 000		13 970
57	A203 Almagroj Station	Lejaleputswa	Surfaced Roads	10.5km	Apr-15	Mar-16	Road Maint Gr		13 970							73 140
58	P71/2 Penushung-Koffiefontein	Xhariep	Surfaced Roads	54.98km	Apr-15	Mar-16	Road Maint Gr		73 140							13 250
59	P20/1 Fautsmit-Lagersdunheim	Xhariep	Surfaced Roads	9.96km	Apr-15	Mar-16	Road Maint Gr		13 250							52 810
60	p34/1 Chisiana-Hertzogville	Lejaleputswa	Surfaced Roads	36.7km	Apr-15	Mar-16	Road Maint Gr		52 810							20 430
61	P43/2 Versterburg-Henneman	Lejaleputswa	Surfaced Roads	15.35km	Apr-15	Mar-16	Road Maint Gr		20 430							65 040
62	P46/2 Hertzogville-Hoopstad	Lejaleputswa	Surfaced Roads	48.88km	Apr-15	Mar-16	Road Maint Gr		65 040							42 970
63	P53/1 Zestron-Gouwensuriditl	Xhariep	Surfaced Roads	32.3km	Apr-15	Mar-16	Road Maint Gr		42 970							44 940
64	Henneman-Kroonstad	Fezile Dabi	Surfaced Roads	33.78km	Apr-15	Mar-16	Road Maint Gr		44 940							25 560
65	S67 Harmonie-Senekal	Thabo Mofutsanyane	Surfaced Roads	19.21km	Apr-15	Mar-16	Road Maint Gr		25 560							2 400
66	S101 Deasville-Hertzogville	Lejaleputswa	Surfaced Roads	3.19km	Apr-15	Mar-16	Road Maint Gr		2 400							5 060
67	S317 Thaba-Nchu-Velociteitsvlei	Lejaleputswa	Surfaced Roads	3.8km	Apr-15	Mar-16	Road Maint Gr		5 060							18 150
68	S368 Port Alenitlilom	Lejaleputswa	Surfaced Roads	13.64km	Apr-15	Mar-16	Road Maint Gr		18 150							570
69	S1141 Plat Se Gal Bethlehem	Thabo Mofutsanyane	Surfaced Roads	0.43km	Apr-15	Mar-16	Road Maint Gr		570							670
70	S1384 Kestel-Thobong	Thabo Mofutsanyane	Surfaced Roads	0.5km	Apr-15	Mar-16	Road Maint Gr		670							

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

No.	Project name	Municipality / Region	Type of Infrastructure		Project duration		Source of funding	EFWP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction	Total available	INTER		
			Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish								2013/14	2014/15	2015/16
R thousands																
3. Maintenance and repairs																
71	S1500 Conet/ Clubview	Thabo Mofutsanyana	Surfaced Roads	4.1km	Apr-15	Mar-16/Road Maint Gr			5 450							
72	S1502 Lesheamabale-Conet	Thabo Mofutsanyana	Surfaced Roads	11.47km	Apr-15	Mar-16/Road Maint Gr			15 280							
73	S1504 Qwaqwa Bergport-Tsheung	Thabo Mofutsanyana	Surfaced Roads	7.0km	Apr-15	Mar-16/Road Maint Gr			9 310							
74	S1530 Thaba Tsheu-Phomolong	Thabo Mofutsanyana	Surfaced Roads	4.71km	Apr-15	Mar-16/Road Maint Gr			6 270							
75	S1542 Phomolong-Thaba Bosiu	Thabo Mofutsanyana	Surfaced Roads	2.61km	Apr-15	Mar-16/Road Maint Gr			3 470							
76	S1543 Matsieng-Thaba Tsheu	Thabo Mofutsanyana	Surfaced Roads	2.08km	Apr-15	Mar-16/Road Maint Gr			2 680							
77	S1543 Matsieng-Thaba Tsheu	Thabo Mofutsanyana	Surfaced Roads	2.51km	Apr-15	Mar-16/Road Maint Gr			3 340							
78	S1545 Matsieng Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	1.22km	Apr-15	Mar-16/Road Maint Gr			1 620							
79	S1547 Namatsoai Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	3.10km	Apr-15	Mar-16/Road Maint Gr			4 230							
80	S1548 Bolata-Namatsoai	Thabo Mofutsanyana	Surfaced Roads	3.58km	Apr-15	Mar-16/Road Maint Gr			4 740							
81	S1551 Namatsoai	Thabo Mofutsanyana	Surfaced Roads	2.11km	Apr-15	Mar-16/Road Maint Gr			2 790							
82	S1551 Namatsoai Mabuela	Thabo Mofutsanyana	Surfaced Roads	5.33km	Apr-15	Mar-16/Road Maint Gr			7 120							
83	S1558 Bolata-Monontsha	Thabo Mofutsanyana	Surfaced Roads	3.2km	Apr-15	Mar-16/Road Maint Gr			4 280							
84	S1572 Monontsha Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	4.02km	Apr-15	Mar-16/Road Maint Gr			5 360							
85	S1573 Monontsha Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	2.2km	Apr-15	Mar-16/Road Maint Gr			2 930							
86	S1575 Monontsha Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	1.4km	Apr-15	Mar-16/Road Maint Gr			1 880							
87	S1577 Monontsha Qwaqwa	Thabo Mofutsanyana	Surfaced Roads	4.5km	Apr-15	Mar-16/Road Maint Gr			5 990							

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

No.	Project name	Municipality / Region	Type of Infrastructure	Project duration	Source of funding	EPWP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction	Total available	2014/15	2015/16
			Surface, gravel (include earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date: Start	Date: Finish							
<b>R thousands</b>													
<b>3. Maintenance and repairs</b>													
88	S1579 Phuthaditjaba-Memonisha	Thabo Mofutsanyana	Surfaced Roads	18.77km	Apr-15	Mar-16	Road Maint Gr	22 310					22 310
89	S1582 Memonisha Qoaqwa	Thabo Mofutsanyana	Surfaced Roads	2.11km	Apr-15	Mar-16	Road Maint Gr	2 790					2 790
90	A28 Vopasdroon Acc	Fetile Dabi	Surfaced Roads	4.2km	Apr-13	Mar-14	Road Maint Gr	310		310	310		
91	A71 Sasoburg Acc	Fetile Dabi	Surfaced Roads	2.32km	Apr-13	Mar-14	Road Maint Gr	170		170	170		
92	A75 Vopasdroon Acc	Fetile Dabi	Surfaced Roads	1.44km	Apr-13	Mar-14	Road Maint Gr	110		110	110		
93	A121 Vredert Acc	Fetile Dabi	Surfaced Roads	0.68km	Apr-13	Mar-14	Road Maint Gr	50		50	50		
94	A129 Lindley Acc	Thabo Mofutsanyana	Surfaced Roads	0.9km	Apr-13	Mar-14	Road Maint Gr	70		70	70		
95	A131 Van Stadenius Acc	Motho	Surfaced Roads	1.2km	Apr-13	Mar-14	Road Maint Gr	90		90	90		
96	A151 Hennenan Acc	Lejaleputswa	Surfaced Roads	0.44km	Apr-13	Mar-14	Road Maint Gr	30		30	30		
97	P713 Kofanotswan-Fautesmith	Xhariep	Surfaced Roads	48.45km	Apr-13	Mar-14	Road Maint Gr	2 850		2 850	2 850		
98	P902 Ratz-Petus Steyn	Thabo Mofutsanyana	Surfaced Roads	33.64km	Apr-13	Mar-14	Road Maint Gr	1 850		1 850	1 849		
99	P2811 Donkerpoort-Norvalspont	Xhariep	Surfaced Roads	12.31km	Apr-13	Mar-14	Road Maint Gr	310		310	310		
100	P542 Philippolis-Trompsburg	Xhariep	Surfaced Roads	3.2km	Apr-13	Mar-14	Road Maint Gr	300		300	300		
101	S2 Zastron-Mahabengbridge	Xhariep	Surfaced Roads	3.2km	Apr-13	Mar-14	Road Maint Gr	160		160	160		
102	S244 Koppiesdam	Fetile Dabi	Surfaced Roads	6.11km	Apr-13	Mar-14	Road Maint Gr	450		450	450		
103	S243 Koppiesdam	Fetile Dabi	Surfaced Roads	5.11km	Apr-13	Mar-14	Road Maint Gr	350		350	350		
104	S1554 Botshabela-Kgobong	Lejaleputswa	Surfaced Roads	0.29km	Apr-13	Mar-14	Road Maint Gr			20	20		
105	P3011 Koppies-Sasoburg	Fetile Dabi	Surfaced Roads	59.37km	Apr-15	Mar-16	Road Maint Gr	36 540					36 540
106	A107 Zastron Acc	Xhariep	Surfaced Roads	3.24km	Apr-15	Mar-16	Road Maint Gr	4 310					4 310
107	A114 Andries Pretorius	Motho	Surfaced Roads	16.28km	Apr-15	Mar-16	Road Maint Gr	20 650					20 650
108	A277 Phuthaditjaba-Blugumbosch	Thabo Mofutsanyana	Surfaced Roads	7.53km	Apr-15	Mar-16	Road Maint Gr	9 160					9 160
<b>Total Maintenance and repairs</b>								<b>2 947 020</b>	<b>87 337</b>	<b>104 220</b>	<b>119 432</b>	<b>690 506</b>	<b>845 971</b>
<b>Current Expenditure</b>													
Capacity building			Capacity building	All	Ongoing	Ongoing	Road Maint Gr				10 000	10 000	10 000
<b>Total Infrastructure</b>													
								<b>8 628 647</b>	<b>1 627 528</b>	<b>1 047 210</b>	<b>1 130 462</b>	<b>1 179 270</b>	<b>1 656 183</b>



Schedule 4A: Provincially/ Nationally assigned function allocations to Department

EPWP	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>National Department of Public Works</li> </ul>
<b>Receiving Department</b>	<ul style="list-style-type: none"> <li>Police Roads and Transport</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>To incentivize PRT to expand work creation efforts through the use of labour intensive delivery methods in the following identified focus areas, in compliance with the EPWP guidelines: <ul style="list-style-type: none"> <li>✓ Road maintenance and the maintenance of buildings</li> <li>✓ Low traffic volume roads and rural roads</li> <li>✓ Other economic and social infrastructure</li> </ul> </li> </ul>
<b>Measurable objectives/ outputs</b>	<ul style="list-style-type: none"> <li>Increased number of people employed and receiving income through the EPWP</li> <li>Increased average duration of the work opportunities created</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013</li> <li>EPWP projects must comply with the project selection criteria determined in the EPWP grant manual, the EPWP guidelines set by DPW and the ministerial determination</li> <li>Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement</li> <li>Provincial department must report quarterly on all EPWP projects via DPW's EPWP reporting system</li> <li>Reports must be loaded on the EPWP reporting system within 22 days of the end of every quarter in order for progress to be assessed</li> <li>Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual</li> <li>The EPWP grant cannot be used for departmental personnel costs; however, a maximum of 5 per cent of the grant can be used to fund contract based capacity required to manage data capturing and on-site management costs related to the use of labour intensive methods</li> <li>The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list</li> <li>To receive the first planned grant disbursement, eligible provincial department must: <ul style="list-style-type: none"> <li>✓ submit a final EPWP project list by 30 April 2013</li> <li>✓ sign a grant agreement with DPW before the first grant disbursement</li> </ul> </li> <li>Subsequent grant disbursements are conditional upon eligible provincial department: <ul style="list-style-type: none"> <li>✓ reporting on EPWP performance quarterly within the required timeframes</li> <li>✓ implementing their approved EPWP project list as planned towards the agreed job creation targets</li> </ul> </li> </ul>

Schedule 4A: Provincially/ Nationally assigned function allocations to Department

<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>This grant is intended to fund expansion in specific focus areas as well as incentivize increased EPWP performance. The grant is based on performance, the potential to expand and the need for EPWP work in key geographic regions</li> </ul>
<b>Past performance</b>	<b>2011/12 audited financial outcomes</b> <ul style="list-style-type: none"> <li>No incentive was given to the department 2011/12 financial years.</li> </ul>
	<b>2011/12 service delivery performance</b> <ul style="list-style-type: none"> <li>No work opportunities were reported by provincial department and no full time equivalent (FTE) jobs were reported by department (reason for not qualifying for the incentive)</li> </ul>
<b>Projected life</b>	Grant scheduled to continue until the end of the 2013/14 financial year, subject to review. The allocations for 2014/15 and 2015/16 are provisional and subject to cabinet's decision on the continuation of the programme beyond 2014
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li>EPWP: 2013/14: R3 million;</li> </ul>
<b>Payment schedule</b>	<p>Three instalments per annum (15 May 2013, 15 August 2013 and 15 November 2013)</p> <ul style="list-style-type: none"> <li>✓ 40 per cent of the allocation will be disbursed on 15 May 2013</li> <li>✓ a further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013</li> </ul>
<b>Responsibilities of the department (PRT)</b>	<ul style="list-style-type: none"> <li>Develop and submit an EPWP project list to the national DPW by 30 April 2013</li> <li>Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement</li> <li>Agree on the areas requiring technical support from DPW upon signing the grant agreement</li> <li>Report on all EPWP projects into the EPWP reporting system and update progress quarterly in accordance with the reporting requirements and timelines stipulated in the grant agreement</li> <li>Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual, and make these available to DPW for data quality assessment tests</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>Provincial department must report on performance of EPWP projects for the 2012/13 financial year by 22 April 2013; or report on second quarter 2013/14 performance by 22 October 2013 to be eligible for a grant allocation</li> <li>Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014</li> <li>Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014</li> </ul>

## SCHEDULE C: EPWP Project List

No	Project name	Municipality / Region	Type of Infrastructure		Project duration		Source of funding	EPWP budget for the project	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees	Construction	Total available	MTEF Forward estimates
			Surface, gravel (includes earth and access roads); public transport; bridges; drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	Date Start	Date Finish								
R'thousands														
1. Rehabilitation, renovations and refurbishments														
1	Thaba Nchu Publ Trpnl Route	Motho	Gravel Roads	8km	Apr-12	Mar-16	EPWP Gr		37 000	15 045		3 000	3 000	
Total Rehabilitation, renovations and refurbishments									37 000	15 045		3 000	3 000	

**PROVINCIAL NOTICE**

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**[No. 34 of 2013]**

**FREE STATE PROVINCIAL TREASURY**

**DIVISION OF REVENUE ACT, 2013: BUDGET ALLOCATION FOR PROVINCIAL EDUCATION  
INFRASTRUCTURE**

The receiving officer of the Department of Education, hereby publish, in terms of section 13(1)(a) of the Division of Revenue Act, 2013, the allocation for all the projects funded for education infrastructure. These allocations are in line with the Appropriation Act, 2013 (Act No. 1 of 2013).

The project list for Education Infrastructure is set out in **Schedule A** (Infrastructure Enhancement allocation and Equitable share), **Schedule B** (Education Infrastructure Grant), and **Schedule C** (EPWP Integrated grant).

**BUDGET ALLOCATION FOR EDUCATION INFRASTRUCTURE**

## PROVINCIAL ALLOCATIONS TO EDUCATION IN TERMS OF INFRASTRUCTURE

The following table relates to the allocation of a portion of the allocation earmarked for Education Infrastructure delivery, of which the conditions are set out in Appendix A.

Transferring department	Type of Allocation	Name of Allocation	Purpose	Column A	Column B	
				2013/14	Forward Estimates	
					2014/15	2015/16
Provincial Treasury (PT)	General Infrastructure allocation to Education	Infrastructure Enhancement Allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	14 850	16 660	16 490
Provincial Education	Education Infrastructure	Equitable share supplement to EIG	<ul style="list-style-type: none"> <li>• To help accelerate construction, maintenance, upgrading &amp; rehabilitation of new &amp; existing infrastructure</li> <li>• To enhance capacity to deliver infrastructure</li> </ul>	34 315	27 877	18 426
National Basic Education	Education Infrastructure	Education Infrastructure Grant (EIG)	<ul style="list-style-type: none"> <li>• To help accelerate construction, maintenance, upgrading &amp; rehabilitation of new &amp; existing infrastructure</li> <li>• To enhance capacity to deliver infrastructure</li> </ul>	468 931	572 856	804 746
National Public Works	Public Works Grant	Extended Works Public Works (EPWP) Integrated Grant	To incentivise Education to expand work creation efforts through use of labour intensive delivery methods maintenance of school buildings	3 000		
<b>TOTAL INFRASTRUCTURE ALLOCATION EARMARKED</b>				<b>521 096</b>	<b>617 393</b>	<b>839 662</b>

## **Appendix A:**

### **Framework for Earmarked allocation to Education**

This appendix provides a brief description of the framework for the Infrastructure Allocations earmarked in the 2013 Appropriation Bill (Bill nr 1 of 2013). The following key areas for these allocations are considered:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- 2013 MTEF allocation
- Review of User Asset Management Plans (U-Amp) for 2013/14
- Project list

The attached framework is not part of the Appropriation Bill, but is published in order to provide more information to Parliament, legislatures, municipal councils, officials in all three spheres of government and the public.

Infrastructure Enhancement Allocation	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>Provincial Treasury</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure in Department of Education.</li> <li>Enhance capacity to deliver on infrastructure exclusively for provincial related projects other than the municipalities and national government.</li> </ul>
<b>Measurable objectives/ outputs</b>	<ul style="list-style-type: none"> <li>Number of buildings constructed and maintained.</li> <li>Number of properties upgraded and maintained.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Department is required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable</li> <li>The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list.</li> <li>Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA.</li> <li>Department must maintain up to date databases of all contracts that are funded by this allocation that is compliant with the Register of Projects and i-Tender system. Non-compliance with this requirement may result in the withholding of this allocation.</li> <li>In instances where department has utilized these funds for purposes other than stipulated in this framework and failed to inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized.</li> <li>Changes to the approved infrastructure list must be signed off by the affected MEC(s) and approval will be granted by the MEC for Finance and the following process must be followed: <ul style="list-style-type: none"> <li>~ Approved amendment by the Departmental HOD be submitted to Provincial Treasury as per SRM circular 1 of 2008.</li> <li>~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA</li> <li>~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance.</li> <li>~ Provincial Treasury will communicate the response to the department within 14 days.</li> </ul> </li> <li>Submission of draft U-Amp, which include organizational support plan for 2014/15 in the prescribed format by 31 July 2013, or any other date as determined by Provincial Treasury.</li> <li>Submission of quarterly performance reports as well as report on physical progress with implementation of infrastructure projects to the Provincial Treasury within 30 days after the end of each quarter.</li> <li>Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to the Provincial Treasury. Reported information should cover the full infrastructure budget in the department, not only these allocations.</li> <li>Submission of a performance report on infrastructure spending 30 days after year end in the</li> </ul>



	<p>format determined by National Treasury (refer to Division of Revenue Bill 2013, (Bill nr. 1 of 2013) section 11(4)(a) and (b)).</p> <ul style="list-style-type: none"> <li>Any earmarked allocation or a portion thereof, which is not spent at the end of the financial year, must revert back to Provincial Revenue Fund (PRF). Unspent funds must be surrendered to the Provincial Treasury by 31 May each year or any other date as determined by Provincial Treasury.</li> </ul>
<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>These allocations ensure that department gives priority to infrastructure maintenance, rehabilitation, upgrading, construction, support and accelerated and shared growth initiatives in line with Government priorities.</li> </ul>
<b>Monitoring mechanisms</b>	<ul style="list-style-type: none"> <li>Department are required to submit detailed monthly and quarterly reports which capture the full details of the projects including the allocation for the year, capacity to deliver, the expenditure for the period in question and on outputs achieved.</li> <li>Department should conduct regular site visits to revenue projects together with Provincial Treasury.</li> <li>Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>To be reviewed every year</li> </ul>
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li>IEA: 2013/14: R14.852 million; 2014/15: R16.660 million; 2015/16: R16.490 million</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>U-Amp are drafted according to prescribed format</li> <li>Draft U-Amp for department that is targeted by the allocation is submitted to Provincial Treasury by 31 August 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> <li>Provincial Treasury reviews plans and give feedback to department: 31 October 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> <li>Final approval of provincial U-Amp by Provincial Treasury: 1 April 2014</li> </ul>

**Schedule A: Infrastructure Enhancement Allocation (IEA) and Equitable Share Allocation**

No.	Project name	Source of funding - Equitable share & Infrastructure Enhancement Allocation	Municipality / Region	Type of infrastructure		Project duration		Total Available	MTEF Forward Estimates	
R thousands				School - primary/ secondary/specialised; admin block; water; electricity; sanitation/bollet; fencing etc)	Units (i.e. number of classrooms or facilities or square meters)	Date: Start	Date: Finish	MTEF 2013/14	MTEF 2014/15	MTEF 2015/16
2.1 Upgrades and additions										
1	Bhr. Eureka Hostel: Exam Printing	Equitable Share	Mangaung / Mthetho	Office building	Printing and packaging facility	Jun-12	Mar-15	5 000	3 000	3 000
2	Bloemfontein: Tempe Warehouse	Equitable Share	Mangaung / Mthetho	Office building		Apr-15	Mar-16			
Sub total: Upgrades and additions										
3 Rehabilitation, renovations and refurbishments										
3	Owa Owa: Wiseshock	Equitable Share	Matuli A Phuthong / Thabo Mofe	Office building	Office accommodation for the LP's	Apr-13	Mar-14	750	550	
4	Owa Owa: Tshiva ERC Centre	Equitable Share	Matuli A Phuthong / Thabo Mofe	Office building	Teachers Development Institute	Apr-13	Mar-14	650		
5	Welkom: Kopano Complex	Equitable Share	Matjhabeng / FS Whole Province	Office building	Will include offices and Teachers Development	Apr-13	Mar-14	3 000		
6	Xutheng: Kofistfontein: ERC	Equitable Share	Letsemeng / FS Whole Province	Office building	Teachers Development Institute	Apr-13	Mar-14	350		
7	Kroonstad: ERC	Equitable Share	Mogalakga / Fezile Dabi	Office building	Teachers Development Institute	Apr-13	Mar-14	500		
8	Kroonstad: Child Guidance Clinic	Equitable Share	Mogalakga / Fezile Dabi	Office building	to be relocated to the vacant space of ERC, at	Apr-13	Mar-14	200		1 500
9	Sediburg: Old Cedar Hostel	Equitable Share	Meisimabodo / Fezile Dabi	Office building	Offices - Upgrading by Eskom	Apr-13	Mar-14	300		
10	Bloemfontein: Child Guidance Clinic	Equitable Share	Mangaung / Mthetho	Office building	according to the norms and standards of Child	Apr-13	Mar-14	150		
11	Sediburg: Coney Island	Equitable Share	Meisimabodo / Fezile Dabi	Office building	Offices	Apr-14	Mar-14		500	
12	Welkom: Kopano Complex	Equitable Share	Matjhabeng / FS Whole Province	Office building	Offices	Apr-14	Mar-15		3 000	
13	Owa Owa: Ex-Parliament Buildings	Equitable Share	Matuli A Phuthong / Thabo Mofe	Office building	Offices	Apr-14	Mar-15		950	2 000
14	Bethlehem: Tindle Kestell Hostel	Equitable Share	Ditlhabeng / Thabo Mofisemeng	Office building	Offices & Warehouses	Apr-15	Mar-16		1 500	1 500
15	Kagiso Trust	Equitable Share	FS: Whole Province	Various	To be identified	Apr-13	Mar-16	21 415	17 777	8 125
Sub total: Rehabilitation, renovations and refurbishments										
4 Maintenance and repairs										
16	Day to day maintenance	Equitable Share	FS: Whole Province	Various	As reported					
Sub total: Maintenance and repairs										
5 Infrastructure transfers capital										
17	Partnerships	Infrastructure Enhancement Allocation	FS: Whole Province	Halls, Hostel renovations, etc. through partnerships		Apr-13	Mar-16	14 650	16 650	16 490
Sub total: Capital infrastructure										
Grand total										
								49 165	44 537	34 915

<b>PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK</b>	
<b>Transferring Department</b>	National Basic Education (Vote 15)
<b>Strategic Goal</b>	To supplement provinces to fund provincial education infrastructure
<b>Purpose</b>	<ul style="list-style-type: none"> <li>• To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in education</li> <li>• To enhance capacity to deliver infrastructure in education</li> <li>• To address damage to infrastructure caused by floods in January and February 2011</li> </ul>
<b>Measurable objectives/ Outputs</b>	<ul style="list-style-type: none"> <li>• Improved service delivery by provincial department as a result of an improved and increased stock of schools infrastructure</li> <li>• Aligned and coordinated approach to infrastructure development at the provincial level</li> <li>• Improved education infrastructure expenditure patterns</li> <li>• Improved response to the rehabilitation of school infrastructure affected by disasters</li> <li>• Improved rates of employment and skills development in the delivery of infrastructure</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>• Number of new schools and additional education spaces, education support spaces, administration as well as equipment and furniture</li> <li>• Number of existing school infrastructure upgraded and rehabilitated</li> <li>• Number of new and existing schools maintained</li> <li>• Number of work opportunities created</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	Outcome 1: Improved quality of basic education
<b>Details contained in the business plan</b>	<p>This grant uses an User-Asset Management Plan (U-AMP) which contains the following:</p> <ul style="list-style-type: none"> <li>• Demand and need determination</li> <li>• Education infrastructure improvement priorities and targets</li> <li>• Current performance of education infrastructure</li> <li>• Project portfolio</li> <li>• U-amp improvement plan</li> <li>• Project lists for 2014/15 and 2015/16</li> <li>• Financial summary</li> <li>• Organisational and support plan</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Provinces must indicate the number of vacancies and positions filled and report expenditure for all posts funded fully or partially by this conditional allocation. This fund is allocated until 2014/15 financial year</li> <li>• Provinces must report all infrastructure expenditure partially or fully funded by this grant through the Project and Asset Segment in the Standard Chart of Accounts</li> <li>• Provinces must maintain up to date databases of all contracts that are fully or partially funded by this grant that is compliant with the Register of Projects and i-Tender system. Non-compliance with this requirement may result in the withholding of this grant</li> <li>• The flow of the first installment of the grant depends upon receipt of the approved and signed off tabled U-AMPs with prioritised project lists for the 2013 MTEF not later than 10 April 2013 to Department of Basic Education (DBE) and the relevant provincial treasuries</li> <li>• The flow of the second installment depends upon receipt, by DBE, of the approved and signed off: <ul style="list-style-type: none"> <li>- 2012/13 fourth quarter infrastructure reports captured on the Infrastructure Reporting Management (IRM)</li> <li>- National Education Infrastructure Management System (NEIMS) assessment forms for the fourth quarter of 2012/13 financial year not later than 19 April 2013</li> </ul> </li> </ul>

## PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK

	<ul style="list-style-type: none"> <li>• The flow of the third installment is dependent upon receipt by DBE of the approved and signed off: <ul style="list-style-type: none"> <li>- Draft U-AMP for 2014/15 including the initial list of prioritised projects. The 2014/15 project list must be drawn from the prioritised project list for the MTEF tabled in 2013/14. Changes to the MTEF prioritised list of projects must be motivated to the DBE</li> <li>- Quarterly infrastructure reports for the first quarter of 2013/14 financial year captured on the IRM</li> <li>- NEIMS assessment forms for the first quarter of 2013/14 not later than 26 July 2013</li> </ul> </li> <li>• The flow of the fourth installment is conditional upon the submission of the approved and signed off: <ul style="list-style-type: none"> <li>- Quarterly infrastructure reports for the second quarter of 2013/14 financial year captured on the IRM</li> <li>- NEIMS assessment forms for the second quarter of 2013/14</li> <li>- Submission of the Infrastructure Programme Management Plan (IPMP) accompanied by the comprehensive maintenance plan to be implemented in 2014/15 financial year not later than 25 October 2013</li> <li>- Submission to DBE of the implementation plans for schools affected by disasters in the 2011/12 financial year by 6 November 2013</li> </ul> </li> <li>• The flow of the fifth installment is conditional upon the submission of the approved and signed off: <ul style="list-style-type: none"> <li>- Quarterly infrastructure reports for the third quarter of 2013/14 financial year</li> <li>- NEIMS assessment forms for the third quarter of 2013/14. The submission is to be made to DBE not later than 24 January 2014</li> <li>- The progress reports on the implementation of the programme for the schools affected by disasters in 2011/12 should be submitted to DBE not later than 17 January 2014</li> </ul> </li> <li>• Client department must enter into Service Delivery Agreements (SDAs) with their Implementing Agents. The development or review of the SDA should continue in parallel with the development of the IPMP</li> <li>• Provincial Education Capacity Plans aligned to the Infrastructure Delivery Improvement Plan (IDIP) human resources strategy must be approved by the DBE</li> <li>• All immovable asset management and maintenance responsibilities as prescribed by the Government Immovable Asset Management Act of 2007 (GIAMA) and the Infrastructure Delivery Management Toolkit must be adhered to</li> <li>• Provincial education department (PEDs) must provide school governing bodies with maintenance guidelines to conduct minor maintenance</li> <li>• PEDs must establish and maintain updated immovable asset registers</li> <li>• PEDs must provide all the necessary equipment and furniture in the spaces provided</li> <li>• Minor maintenance function must be budgeted and planned for at the provincial level and carried out through the district offices for non section 21 schools. A monitoring and evaluation tool must be developed by PEDs for maintenance in section 21 schools that receive a budget through the section 21 school's allocation for maintenance</li> <li>• Funds have been added to this grant for the repair of infrastructure damaged by floods in January and February 2011. Provisional allocations have been made for 2013/14 for the same purpose in the provinces listed below. Should the cost of repairing the affected infrastructure exceed the amounts earmarked below provinces may not fund this shortfall out of their remaining allocation of this conditional grant. The following amounts per province must be used for the repair of infrastructure damaged by the natural disaster declared in Government Gazette 33949 and as assessed by the National Disaster Management Centre: - Free State R6 million -</li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• Allocations for 2013/14 are based on historical division within the previous infrastructure grant for provinces</li> <li>• Allocation criteria for 2014/15 will change as new allocation criteria will be developed during 2013/14 and therefore the allocations for 2014/15 and 2015/16 are subject to revision</li> </ul>
<b>Reason not</b>	<ul style="list-style-type: none"> <li>• Funding infrastructure through a conditional grant enables the national department to ensure the delivery</li> </ul>

<b>PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK</b>	
<b>Incorporated in equitable share</b>	and maintenance of education infrastructure in a coordinated and efficient manner and consistent with national norms and standards for school building
<b>Past performance</b>	<b>2011/12 audited financial outcomes (2011/12 Annual Report)</b> <ul style="list-style-type: none"> <li>A total of R425.256 million was allocated which consist of the main allocation of R418.776 million and a additional R6.480 million was allocated for schools affected by disasters.</li> <li>An amount of R420.881 million (99%) was spend at the end of 2011/12 on the grant</li> </ul>
	<b>2011/12 service delivery performance (2011/12 Annual Report)</b> <ul style="list-style-type: none"> <li>6 Special schools upgraded; 1 unacceptable structures/schools upgraded; 18 schools renovated; 9 of hostels upgraded/renovated; 29 schools provided with fences; 31 schools provided with mobile units</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>Education is a key government priority and given the need to continually maintain school infrastructure and ensure that norms and standards are maintained the grant will remain in place until at least the end of the 2013 MTEF</li> </ul>
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li>Grant, of which <ul style="list-style-type: none"> <li>Infrastructure: R460.931 million (2013/14), R562.856 million (2014/15) &amp; R804.746 million (2015/16)</li> <li>Capacity, IDMS post (Compensation) – R8.00 million (2013/14), R10.000 million (2014/15)</li> </ul> </li> <li>Equitable Share supplement <ul style="list-style-type: none"> <li>R34.315 million (2013/14), R27.877 million (2014/15) &amp; R18.426 million (2015/16)</li> </ul> </li> </ul>
<b>Payment schedule</b>	<ul style="list-style-type: none"> <li>12.5 per cent: 19 April 2013, 12.5 per cent: 24 May 2013, 25 per cent: 23 August 2013, 25 per cent: 8 November 2013, and 25 per cent: 31 January 2014</li> </ul>
<b>Responsibilities of the transferring national officer</b>	<b>Responsibilities of the national department</b> <ul style="list-style-type: none"> <li>DBE will visit selected infrastructure sites in provinces</li> <li>DBE and National Treasury will support provinces to improve infrastructure delivery capacity and systems</li> <li>DBE must provide guidance to provinces in planning and prioritisation and evaluate Infrastructure Plans and prioritised projects that provinces develop and submit</li> <li>DBE to report on quarterly performance on infrastructure delivery to the Council of Education Ministers (CEM) and to National Treasury</li> <li>Submit quarterly performance reports to National Treasury and National Council of Provinces within 45 days after the end of each quarter</li> </ul>
<b>Responsibilities of the and receiving officer in provincial department</b>	<b>Responsibilities of the provincial department</b> <ul style="list-style-type: none"> <li>Provincial department must establish committees with the relevant implementing agents and hold monthly meetings that are minuted to review progress on the IPMP and Infrastructure Programme Implementation Plans (IPIP). Consult with the relevant municipality on the development of the Integrated Development Plans (IDPs) to ensure integrated planning of basic services and school sporting facilities</li> <li>Compile and submit comprehensive projects progress report to DBE, Provincial Treasury and National Treasury</li> <li>PEDs must table infrastructure plans together with draft strategic and annual performance plans</li> <li>PEDs must submit to DBE and National Treasury prior to 3 September 2013 or another day</li> <li>agreed in writing by DBE and National Treasury, approved organisational structures which are in compliance with any directives by the Minister for the Public Service and Administration relevant to infrastructure delivery in the sector</li> </ul>
<b>Process for approval of 2014/15 business plans</b>	<ul style="list-style-type: none"> <li>Submission of draft U-AMPs and prioritised list of projects for 2014/15 by PEDs to DBE by 26 July 2013, or a later date as may be determined by DBE</li> <li>Submission of IPMPs for 2014/15 by client department to implementing agents by 3 September 2013</li> <li>Implementing department(s) or agent(s) must submit the IPIP for 2014/15 to client department by 29 November 2013</li> <li>Submission of progress report on implementation of programme for schools affected by disaster by 17 January 2014</li> </ul>

## Schedule B: Education Infrastructure Grant (EIG)

No. R thousands	Project name	Source of funding - Education Infrastructure Grant (EIG)	Municipality / Region	School - primary/ secondary/specialised; admin block; water; electricity; sanitation/latrine; fencing etc)	Type of infrastructure Units (i.e. number of classrooms or facilities or square metres)	Project duration Date: Start	Budget programme name	Total Available MTEF 2013/14	MTEF Forward Estimates MTEF 2014/15	MTEF 2015/16
<b>1. New and replacement assets</b>										
1	Blomfontein: Mela	DBE	Motheo	Primary School	Admin. Hall, MC, Hall	May-11		10 000		
2	Sasburg/Kopanelang Thuto	DBE	Festile Dabi	Primary School	24 CR, Admin. Hall, MC	Jun-11		9 400		
3	Sasburg/Karobotho: Salukusha	DBE	Festile Dabi	Secondary School	24 CR, Admin. Hall, MC	Jun-11		10 600		
4	Wesselsburg/Jhatalang	DBE	Lejweleputswa	Primary School	24 CR, Admin. Hall, MC	Oct-11		5 000		
5	Bullfontein/Ntshuzelo	DBE	Lejweleputswa	Primary School	Admin. Hall, MC, Hall, 10 Add CR	May-13		7 100		
6	Bothaville/Latello Naledi	DBE	Lejweleputswa	Primary School	30 CR, Admin. Hall, MC	Jun-11		10 000		
7	Wekom: Hanipark P/S	DBE	Lejweleputswa	Primary School	24 CR, Admin. Hall, MC	Nov-12		20 000		
8	Mamel: Umcaho P/S	DBE	Thabo Mokuwanyana	Primary School	24 CR, Admin. Hall, MC	Nov-12		20 000		
9	Barnveld: New hotel	DBE	Motheo	Primary School	New hotel for 300 learners	Oct-11		20 000		
10	Beitshalem: Bokhong P/S	DBE	Thabo Mokuwanyana	Primary School	New mobile school - new building commence	Sep-13		5 000		25 000
11	Botshabelo: Tsholo P/S	DBE	Motheo	Primary School	15/16	Sep-13		5 000	36 000	
12	Final accounts/fees	DBE			New school	Sep-13		2 300		
13	New schools	DBE								116 000
<b>Total: new and replacement assets</b>								124 400	58 000	141 000
<b>2.1 Upgrades and additions</b>										
14	Halls	DBE	FS: Whole Province	Halls	New Halls	Nov-11		8 000	15 000	25 000
15	Laboratories etc.	DBE	FS: Whole Province	Labs, MC, Etc	new Laboratories & media centres	Mar-13		8 000	7 000	20 000
16	Administration Blocks	DBE	FS: Whole Province	Admin	New Admin blocks	Nov-11		20 000	23 700	44 200
17	Additional classrooms	DBE	FS: Whole Province	CR	Additional classrooms	Mar-13		20 000	57 900	47 200
18	Toilet blocks - Educators & Learners	DBE	FS: Whole Province	Sanitation	Educator & learner toilet blocks	Jan-13		20 000	25 600	10 800
19	Special Schools	DBE	FS: Whole Province	SpeedS	Upgrading of special schools	Mar-13		35 000	28 951	16 000
20	Grade R Facilities	DBE	FS: Whole Province	Grade R CR	New grade R classrooms	Jun-11		21 000	63 000	61 000
21	Mobile Classrooms	DBE	FS: Whole Province	Mobile CR's	Upgrading of unacceptable structures	Apr-13		10 000	15 000	25 000
22	Unacceptable structures	DBE	FS: Whole Province	Various	Upgrading of unacceptable structures	Jun-11		18 000	7 000	-
23	Kitchens	DBE	FS: Whole Province	Kitchens	New kitchens	Jan-13		8 000	11 000	14 400
24	Fences	DBE	FS: Whole Province	Fences	Upgrading of fences	Mar-13		15 625	10 800	16 000
25	P/W Fees, Final accounts/fees	DBE	FS: Whole Province	Various	Payment of P/W's	Nov-12		18 000	15 000	15 000
<b>Sub total: Upgrades and additions</b>								198 825	230 951	294 600
<b>3 Rehabilitation, renovations and refurbishments</b>										
26	Hostels	DBE	FS: Whole Province	Hostels	Renovations at Hostels	Oct-11		3 000	10 500	24 750
27	Electrical Renovations & upgrades	DBE	FS: Whole Province	Electricity	Electrical renovations	Mar-13		-	3 600	8 400
28	Renovations	DBE	FS: Whole Province	Renovations	General renovations to existing schools	Apr-13		27 500	48 500	153 500
29	Math Labs	DBE	FS: Whole Province	Math Labs	800 Math Labs over MTEF	Aug-12		45 000	121 518	137 887
30	Stormdrainages	DBE	FS: Whole Province	Various	As reported	Apr-13		6 258	7 287	8 000
31	Refurbishments - Farm schools	DBE	FS: Whole Province	Various	To be identified	Jan-13		10 000	7 000	7 059
32	Facilities Management	DBE	FS: Whole Province	Various	To be identified	Jan-13		4 500	4 000	4 500
<b>Sub total: Rehabilitation, renovations and refurbishments</b>								98 268	202 485	344 148
<b>4 Maintenance and repairs</b>										
33	Day to day / General maintenance	DBE	FS: Whole Province	Various	As reported	Apr-13		15 000	20 000	25 000
<b>Sub total: Maintenance and repairs</b>								15 000	20 000	25 000
<b>6. Infrastructure transfers capital</b>										
34	Partnerships	DBE	FS: Whole Province	Halls, Hostel renovations, etc. through partnerships		Apr-13		23 150	-	-
35	Science Laboratories	DBE	FS: Whole Province	Renovations & Equipment in Science Labs		Apr-13		2 500	-	-
36	Special schools - Little Fouché	DBE	FS: Whole Province	Construction of additional facility		Apr-14		25 650	1 500	-
<b>Sub total: Capital Infrastructure</b>								48 650	1 500	-
<b>7. Current Payment</b>								8 000	10 000	-
<b>Grand total</b>								468 931	572 836	804 748

<b>Expanded Public Works Programme (EPWP)</b>	
<b>Transferring Department</b>	National Public Works (Vote 7)
<b>Receiving Department</b>	Education
<b>Strategic goal</b>	To provide Expanded Public Works Programme (EPWP) funding to expand job creation efforts in specific focus areas, where labour intensive delivery methods can be maximised
<b>Purpose</b>	<p>To incentivise provincial department to expand work creation efforts through the use of labour intensive delivery methods in the following identified focus areas, in compliance with the EPWP guidelines:</p> <ul style="list-style-type: none"> <li>• School maintenance and the maintenance of education buildings</li> <li>• Other economic and social infrastructure</li> </ul>
<b>Outcome statements</b>	<ul style="list-style-type: none"> <li>• Improved quality of life of poor people and increased social stability through engaging the previously unemployed in paid and productive activities</li> <li>• Reduced levels of poverty</li> <li>• Contribute towards increased levels of employment</li> <li>• Improved opportunities for sustainable work through experience and learning gained</li> </ul>
<b>Measurable objectives/ Outputs</b>	<ul style="list-style-type: none"> <li>• Increased number of people employed and receiving income through the EPWP</li> <li>• Increased average duration of the work opportunities created</li> </ul>
<b>Priority outcome(s) of government that this grant primarily contributes to</b>	Outcome 4: Decent employment through inclusive economic growth
<b>Details contained in the business plan</b>	<p>The grant uses a national implementation plan which outlines the following:</p> <ul style="list-style-type: none"> <li>• planned EPWP projects per sector and per province (including the project budgets, planned outputs and full-time equivalent jobs target)</li> <li>• coordinating and/or governance structures that will support implementation</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>• Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013</li> <li>• EPWP projects must comply with the project selection criteria determined in the EPWP grant manual, the EPWP guidelines set by DPW and the ministerial determination</li> <li>• Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement</li> <li>• Provincial department must report quarterly on all EPWP projects via DPW's EPWP reporting system Reports must be loaded on the EPWP reporting system within 22 days of the end of every quarter in order for progress to be assessed</li> <li>• Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual</li> <li>• The EPWP grant cannot be used for departmental personnel costs; however, a maximum of 5 per cent of the grant can be used to fund contract based capacity required to manage data capturing and on-site</li> </ul>

<b>Expanded Public Works Programme (EPWP)</b>	
	<p>management costs related to the use of labour intensive methods</p> <ul style="list-style-type: none"> <li>• The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list</li> <li>• To receive the first planned grant disbursement, eligible provincial department must: <ul style="list-style-type: none"> <li>- Submit a final EPWP project list by 30 April 2013</li> <li>- Sign a grant agreement with DPW before the first grant disbursement</li> </ul> </li> <li>• Subsequent grant disbursements are conditional upon eligible provincial department: <ul style="list-style-type: none"> <li>- Reporting on EPWP performance quarterly within the required timeframes</li> <li>- Implementing their approved EPWP project list as planned towards the agreed job creation targets To</li> </ul> </li> </ul>
<b>Allocation criteria</b>	<ul style="list-style-type: none"> <li>• To be eligible for an EPWP grant allocation in the 2013/14, a provincial department must have reported EPWP performance (in either the infrastructure or environment and culture sector) by 22 October 2012</li> <li>• The EPWP grant allocations are based on: EPWP performance in the past 18 months; the potential of provincial department to create work with their baseline budgets; the need for EPWP work in an area indicated by levels of unemployment, poverty and service backlogs; and a capacity allocation to support provincial department to meet the EPWP reporting requirements</li> </ul>
<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>• This grant is intended to fund expansion in specific focus areas as well as incentivise increased EPWP performance. The grant is based on performance, the potential to expand and the need for EPWP work in key geographic regions</li> </ul>
<b>Past performance</b>	<p><b>2011/12 audited financial outcomes</b></p> <ul style="list-style-type: none"> <li>• The department only received funding in 2012/13</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>• Grant scheduled to continue until the end of the 2013/14 financial year, subject to review. The allocations for 2014/15 and 2015/16 are provisional and subject to cabinet's decision on the continuation of the programme beyond 2014</li> </ul>
<b>MTEF allocation</b>	<p>Three installments per annum (15 May 2013, 15 August 2013 and 15 November 2013)</p> <ul style="list-style-type: none"> <li>• 40 per cent of the allocation will be disbursed on 15 May 2013</li> <li>• A further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013</li> </ul>
<b>Responsibilities of the transferring national officer</b>	<p><b>Responsibilities of the national department</b></p> <ul style="list-style-type: none"> <li>• Determine eligibility and set grant allocations and FTE targets for eligible provincial department</li> <li>• Publish on the EPWP website all documents relevant for provincial department to understand and implement the grant, including a grant manual, the relevant EPWP guidelines and the ministerial determination</li> <li>• Support provincial department, in the manner agreed to in the funding agreement to: identify suitable EPWP projects, develop EPWP project lists in accordance with the EPWP project selection criteria, apply the EPWP project selection criteria and EPWP guidelines to project design, report using the EPWP reporting system</li> <li>• Monitor the performance and spending of provincial department and assess progress towards implementing their EPWP project lists</li> <li>• Disburse the grant to eligible provinces</li> <li>• Report quarterly to National Treasury on progress against FTE targets and spending against the grant allocation</li> <li>• Conduct data quality assessments on a continuous basis to support good governance and identify areas for administrative improvement</li> <li>• Manage the EPWP coordinating structures to support implementation, identify blockages and facilitate innovative solutions</li> <li>• Support the sector to collect the required data, align monitoring and reporting frameworks and to report on key outputs on the EPWP web-based system</li> </ul>



<b>Expanded Public Works Programme (EPWP)</b>	
<b>Responsibilities of the and receiving officer in provincial department</b>	<b>Responsibilities of the provincial department</b> <ul style="list-style-type: none"> <li>• Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement</li> <li>• Agree on the areas requiring technical support from DPW upon signing the grant agreement</li> <li>• Report on all EPWP projects into the EPWP reporting system and update progress quarterly in accordance with the reporting requirements and timelines stipulated in the grant agreement</li> <li>• Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual, and make these available to DPW for data quality assessment tests</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>• Provincial department must report on performance of EPWP projects for the 2012/13 financial year by 22 April 2013; or report on second quarter 2013/14 performance by 22 October 2013 to be eligible for a grant allocation</li> <li>• Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014</li> <li>• Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014</li> </ul>

**Schedule C: Extended Public Works Programme (EPWP) Integrated Grant**

No. R thousands	Project name	Source of funding - EPWP	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	Total Available		
				School - primary/ secondary/specialised; admin block; water; electricity; sanitation/bullet; fencing etc)	Units (i.e. number of classrooms or facilities or square meters)	Date: Start	Date: Finish		MTF 2013/14	MTF 2014/15	MTF 2015/16
3 Rehabilitation, renovations and refurbishments											
1	Renovations	Public Works - EPWP	T/Ndzu	Secondary	General renovations to existin school (Sydom SS)	May-13	Jan-14	EPWP	3 000	-	-
Grand total									3 000	-	-

**PROVINCIAL GAZETTE, 14 JUNE 2013**

**No. 25**

**PROVINCIAL NOTICE**

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**[No. 35 of 2013]**

**FREE STATE PROVINCIAL TREASURY**

**DIVISION OF REVENUE ACT, 2013: BUDGET ALLOCATION FOR PROVINCIAL HEALTH INFRASTRUCTURE**

The receiving officer of the Department of Health, hereby publish, in terms of section 13(1)(a) of the Division of Revenue Act, 2013, the allocation for all the projects funded for the building of Health infrastructure. These allocations are in line with the Appropriation Act, 2013 (Act No. 1 of 2013).

The project list for building of health infrastructure is set out in **Schedule A** (Infrastructure Enhancement Allocation), **Schedule B** (Health Facility Revitalisation Grant) and **Schedule C** (EPWP).

**Schedule 5A: Specific – Purpose Allocations to Provinces**

**Schedule 5A: Specific – Purpose Allocations to Provinces**

### PROVINCIAL ALLOCATIONS TO HEALTH IN TERMS OF INFRASTRUCTURE – HEALTH INFRASTRUCTURE CONSTRUCTION AND MAINTENANCE

The following table relates to the allocation of a portion of the Health allocation earmarked for health infrastructure delivery, of which the conditions are set out in Appendix A.

Transferring department	Type of Allocation	Name of Allocation	Purpose	Column A	Column B	
				2013/14	Forward Estimates	
					2014/15	2015/16
Provincial Treasury	General Infrastructure Allocation to Health	Infrastructure Enhancement Allocation (IEA)	To assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure	19 800	24 500	24 250
National Department of Health (NDoH)	Health Grant	Health Facility Revitalisation Grant	To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in health including health technology, organisational systems and quality assurance; supplement expenditure on health infrastructure delivered through public-private partnerships; to enhance capacity to deliver infrastructure in health	538 962	554 950	589 840
	Public Works Grant	Expanded Public Works Programme Integrated Grant for Provinces (EPWP)	To incentivise Health to expand work creation efforts through the use of labour intensive delivery methods in terms of hospital maintenance	3 249		
<b>TOTAL INFRASTRUCTURE ALLOCATION</b>				<b>562 011</b>	<b>579 450</b>	<b>614 090</b>

#### Appendix A:

#### Framework for Earmarked allocation to Health

This appendix provides a brief description of the framework for the Infrastructure Allocations earmarked in the 2013 Appropriation Bill (Bill nr 1 of 2013). The following key areas for these allocations are considered:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- 2013 MTEF allocation
- Review of User Asset Management Plans (U-Amp) for 2013/14
- Project list

The attached framework is not part of the Appropriation Bill, but is published in order to provide more information to Parliament, legislatures, municipal councils, officials in all three spheres of government and the public.

<b>Infrastructure Enhancement Allocation</b>	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>Provincial Treasury</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>Assist in acceleration of maintenance, upgrading and renovation of existing Health infrastructure.</li> </ul>
<b>Measurable objectives/ outputs</b>	<ul style="list-style-type: none"> <li>Number of hospitals, clinics, CHC and laundries maintained, renovated and refurbished in 2013/14.</li> <li>Progress achieved with regard to upgrading of Bophelo House.</li> <li>Progress on construction of New Qwa Qwa Laundry.</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Department is required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable.</li> <li>The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list.</li> <li>In instances where department has utilized these funds for purposes other than stipulated in this framework and failed to Inform the Provincial Treasury accordingly, the expenditure will be treated as unauthorized.</li> <li>Changes to the approved infrastructure list must be signed off by the affected MEC(s) and approval will be granted by the MEC for Finance and the following process must be followed: <ul style="list-style-type: none"> <li>~ Approved amendment by the accounting officer must be submitted to Provincial Treasury as per SRM circular 1 of 2008.</li> <li>~ The amendment(s) must be submitted to Provincial Treasury for analysis and creation of changes in SCOA.</li> </ul> </li> <li>Department must conduct site visits together with the Provincial Treasury on quarterly basis.</li> <li>Department must attend Provincial Infrastructure Progress Review meetings.</li> <li>Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA.</li> <li>Department must maintain up to date databases of all contracts that are funded by this grant that is compliant with the Register of Projects and i-Tender system. Non-compliance with this requirement may result in the withholding of funds.</li> <li>Submission of draft U-Amp, which include organizational support plan for 2014/15 in the prescribed format by 31 July 2013, or any other date as determined by Provincial Treasury.</li> <li>Submission of quarterly performance reports (financial and physical) to Provincial Treasury within 30 days after the end of each quarter.</li> <li>Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to Provincial Treasury.</li> <li>Any unspent funds must be surrendered back to Provincial Treasury by the 31 May each year or any other date as determined by Provincial Treasury.</li> </ul>

Schedule 5A: Specific – Purpose Allocations to Provinces

<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>The allocation is earmarked for infrastructure enhancement and thus augments allocations from national sphere of government.</li> </ul>
<b>Monitoring mechanisms</b>	<ul style="list-style-type: none"> <li>Department will submit monthly and quarterly reports on spending and physical progress to Provincial Treasury.</li> <li>Quarterly site visits will be performed by the department and Provincial Treasury to assess progress made.</li> <li>Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>To be reviewed every year</li> </ul>
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li>IEA: 2013/14: R19.800 million; 2014/15: R24.500 million; 2015/16: R24.250 million</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>U-Amp are drafted according to prescribed format</li> <li>Draft U-Amp for department that is targeted by the allocation is submitted to Provincial Treasury by 31 August 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> <li>Provincial Treasury reviews plans and give feedback to department: 31 October 2013 or a date to be determined by the Provincial Treasury as per provincial budget process.</li> </ul> <p>Final approval of provincial U-Amp by Provincial Treasury: 1 April 2014</p>

**SCHEDULE A: Infrastructure Enhancement Project List**

Infrastructure Enhancement Allocation														
1. New and Replacement Assets														
Name of Project / Programme	District	Municipality	Type of Infrastructure	Brief need / proposed outcome	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R'(000)	Professional Fees 2013/14 (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates		
					Date: Start	Date: Finish						2013/14	2014/15	2015/16
New Qwa Qwa laundry	Thabo Mofutsanyane		Regional laundry	1	01 April 2012	31 March 2015	8	0	30 000	0	1 000	1 000	24 500	0
Equipment for new Laundry								0	0	0	0	0	0	0
Total New Infrastructure Assets									30 000	0	1 000	1 000	24 500	0
2. Upgrades and additions														
Bophelo House	Mangaung Metro	Mangaung	Office	1	01 April 2013	31 March 2014		0	5 000	0	1 500	1 500	0	0
Equipment								0	0	0	0	0	0	0
Total Upgrades and Additions									0	5 000	0	1 500	1 500	0



Schedule 5A: Specific – Purpose Allocations to Provinces

Infrastructure Enhancement Allocation														
Name of Project / Programme	District	Municipality	Type of Infrastructure	Brief need / proposed outcome	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R'(000)	Professional Fees 2013/14 (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates		
					Date: Start	Date: Finish						2013/14	2014/15	2015/16
3. Rehabilitation, Renovations and Refurbishments														
Renovate Matube Hospital	Fezile Dabi	Matube	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Pays Hospital	Fezile Dabi	Ngwathe	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Tokollo Hospital	Fezile Dabi	Ngwathe	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Phumelela Hospital	Thabo Mofutsauana	Phumelela	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Putholoa Hospital	Thabo Mofutsauana	Setso	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
JD Newberry Hospital	Thabo Mofutsauana	Setso	District Hospital	1	01 April 2013	31 March 2014	8	0	600	108	492	600		
Nketoane	Thabo Mofutsauana	Nkelibana	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Phakolong	Thabo Mofutsauana	Ditlabeng	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Dr JS Moroka	Mangaung Metro	Mangaung	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Diamant Hospital	Xhariep	Letsemeng	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Embekweni Hospital	Xhariep	Mohokare	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Stoffel Coetzee Hospital	Xhariep	Mohokare	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Nala Hospital	Lejweleputswa	Nala	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Katleho Hospital	Lejweleputswa	Matjhabeng	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Thusanong Hospital	Lejweleputswa	Matjhabeng	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Mohau Hospital	Lejweleputswa	Nala	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Witburg Hospital	Lejweleputswa	Tswelopele	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Rouxville Clinic	Xhariep	Mohokare	Clinic	1	01 April 2013	31 March 2014	8	0	750	36	164	200		
Dinaane Clinic	Mangaung metro	Mangaung metro	Clinic	1	01 April 2013	31 March 2014	8	0	750	90	410	500		
Ralebohile Clinic	Fezile Dabi	Ngwathe	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400		
Mphohadi Clinic	Thabo Mofutsauana	Ditlabeng	Clinic	1	01 April 2013	31 March 2014	8	0	750	90	410	500		
Tina Moloi Clinic	Thabo Mofutsauana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Excelsior Clinic	Thabo Mofutsauana	Mantsopa	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400		
Tebang Clinic	Thabo Mofutsauana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	750	45	205	250		
Marakong Clinic	Thabo Mofutsauana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	750	45	205	250		
Mauersnek Clinic	Thabo Mofutsauana	Mantsopa	Clinic	1	01 April 2013	31 March 2014	8	0	500	45	205	250		
Boroa Clinic	Thabo Mofutsauana	Mantsopa	Clinic	1	01 April 2013	31 March 2014	8	0	500	45	205	250		
Fauna Clinic	Mangaung Metro	Mangaung	Clinic	1	01 April 2013	31 March 2014	8	0	750	90	410	500		

Infrastructure Enhancement Allocation														
Name of Project / Programme	District	Municipality	Type of infrastructure	Brief need / proposed outcome	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R'(000)	Professional Fees 2013/14 (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates		
					Date: Start	Date: Finish						2013/14	2014/15	2015/16
Heidelberg CHC	Mangaung Metro	Mangaung	CHC	1	01 April 2013	31 March 2014	8	0	700	90	410	500		
Jacobstad Clinic	Xhariep	Letsemeng	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400		
Oppermansgrond Clinic	Xhariep	Letsemeng	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400		
Marmello Clinic	Xhariep	Kopanong	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400		
Florapark Clinic	Xhariep	Kopanong	Clinic	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Matlakeng CHC	Xhariep	Mohokare	CHC	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Maleisatsi Mabaso CHC	Mangaung Metro	Mangaung	CHC	1	01 April 2013	31 March 2014	8	0	750	90	410	500		
Mangaung Laundry	Mangaung Metro	Mangaung	Regional Laundry	1	01 April 2013	31 March 2014	8	0	15 000	90	410	500	0	0
Petrusburg Laundry	Xhariep	Letsemeng	Satellite laundry	1	01 April 2013	31 March 2014	8	0	500	90	410	500		
Kroonstad Laundry	Fezile Dabi	Mophaka	Regional Laundry	1	01 April 2013	31 March 2014	8	0	15 000	90	410	500	0	0
Refurbish supporting Infrastructure	All Districts	All Municipalities	Support Infrastructure	Province wide	Ongoing	Ongoing	8	0	500	0	0	0	0	24 250
Total Rehabilitation, Renovations and Refurbishments									50 550	3 114	14 186	17 300	0	24 250
4. Maintenance and Repairs														
									0			0	0	0
Total Maintenance and Repairs										0	0	0	0	0
5. Infrastructure Transfers - Current														
									0					
									0					
Total Infrastructure Transfers - Current									0	0	0	0	0	0
Total Infrastructure									85 550	3 114	16 686	19 800	24 500	24 250

<b>Health Facility Revitalization Grant</b>	
<b>Transferring department</b>	<ul style="list-style-type: none"> <li>Health (Vote 16)</li> </ul>
<b>Strategic goal</b>	<ul style="list-style-type: none"> <li>To enable provinces to plan, manage, maintain and transform health infrastructure in line with national and provincial policy objectives</li> </ul>
<b>Grant purpose</b>	<ul style="list-style-type: none"> <li>To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in health including: health technology, organisational design (OD) systems and quality assurance (QA)</li> <li>Supplement expenditure on health infrastructure delivered through public-private partnerships</li> <li>To enhance capacity to deliver health infrastructure</li> <li>The Hospital Revitalisation component funds construction, upgrading or replacement of hospitals</li> <li>The Nursing Colleges and Schools component funds the upgrading of nursing colleges and schools</li> <li>The Health Infrastructure component funds improvements in all health facilities</li> </ul>
<b>Outputs</b>	<ul style="list-style-type: none"> <li>Number of health facilities, planned, designed, constructed, equipped, operationalised and maintained</li> </ul>
<b>Conditions</b>	<p>The grant has three components: 1) Hospital Revitalisation, 2) Health Infrastructure and 3) Nursing Colleges and Schools</p> <p>Hospital Revitalisation component:</p> <ul style="list-style-type: none"> <li>With the exception of funding for costs incurred for planning, all new projects commencing construction in 2013/14 must have business cases and Project Execution Plans (Project Briefs) approved before funds can be released for such projects</li> <li>All the new projects should follow peer review stages as per prescribed formats incorporated in the Project Implementation Manual (PIM)</li> </ul> <p>Nursing Colleges and Schools component:</p> <ul style="list-style-type: none"> <li>With the exception of funding for costs incurred for planning, all new projects commencing construction in 2013/14 must have an IPIP approved before funds can be released for such projects</li> </ul> <p>General conditions for all components:</p> <ul style="list-style-type: none"> <li>Provincial Department of Health (PDH) must submit 2013/14 AIP signed-off by the head of department (HOD) by 30 April 2013 to the national Department of Health (DoH) for approval</li> <li>Provinces must implement projects in line with the approved AIP, as guided by PIM</li> <li>The 2013/14 MTEF project list as captured in the IPMP and AIP should comply with the following allocations: <ul style="list-style-type: none"> <li>minimum of 25 per cent of the grant allocation for maintenance of infrastructure</li> <li>minimum of 25 per cent of the grant allocation for rehabilitation, refurbishment and repair, upgrades and additions of infrastructure</li> <li>maximum of 50 per cent of the grant allocation should be allocated for new and replacement infrastructure</li> </ul> </li> <li>Province may deviate from these allocation conditions if approval from DoH is obtained by 30 April 2013</li> <li>Department must submit the organisational structure of their infrastructure unit to DoH and National Treasury within 14 days of the Act taking effect. This structure is subject to the written approval of DoH and review</li> <li>Prior to 30 September 2013, provinces must appoint public servants to their infrastructure units at Head Office or at maintenance hubs/workshops for facilities that are in line with the infrastructure delivery functions of the sector. Up to a maximum of R16 million of this grant may be utilised for compensation and goods and services for the newly appointed staff</li> <li>Provinces must maintain up to date databases (Project Management Information System (PMIS), Infrastructure Reporting Model (IRM) and Register of Projects) of all contracts that are fully or partially funded by this grant, as required by section 13 of the Division of Revenue Act. The utilisation of PMIS is compulsory and must contain the latest project information</li> <li>IRM infrastructure reports should be submitted by the 15th of every month to DoH</li> <li>The quarterly manual reporting should be in place until the PMIS is up and running and it should be submitted to DoH 15 days after the end of each quarter</li> <li>The provinces must convene a monthly Provincial Progress Review Committee with all Implementing Agents (IAs) for monitoring and oversight of the performance of all funded projects</li> <li>The flow of the second instalment depends on the receipt by DoH of fourth quarter infrastructure reports for the 2012/13 financial year captured on the IRM and the Planning IRM by 22 April 2013. These reports must be submitted to both Provincial Treasury and DoH</li> <li>The flow of the third instalment is dependent upon receipt by DoH by 22 July 2013 of the: <ul style="list-style-type: none"> <li>draft 2014/15 U-AMP to be submitted to DoH and relevant Provincial Treasury by 28 June 2013</li> </ul> </li> </ul>

Schedule 5A: Specific – Purpose Allocations to Provinces

	<ul style="list-style-type: none"> <li>– first draft 2014/15 IPMP including the initial list of prioritised projects captured as well as the first quarter 2013/14 quarterly infrastructure report</li> <li>– signed-off first quarter 2013/14 quarterly infrastructure report captured on IRM and PMIS; and a signed off report from the Construction Industry Development Board (CIDB) register of projects showing at least 50 per cent of contracted projects; and operational maintenance plans, including Health Technology (HT), for every project reaching practical completion stage during quarter 2</li> <li>– 2014/15 project list, which must be drawn from the prioritised project list for the MTEF tabled in 2013/14. Changes to the MTEF prioritised list of projects must be motivated to DoH</li> <li>• The flow of the fourth instalment is conditional upon the receipt by DoH by 28 October 2013 of the: <ul style="list-style-type: none"> <li>– signed off quarterly infrastructure reports for the second quarter captured on the IRM and the PMIS</li> <li>– operational maintenance plans including HT for every project, excluding maintenance projects, reaching practical completion stage during quarter 3 to DoH and relevant Provincial Treasury</li> </ul> </li> <li>• The flow of the fifth instalment is dependent upon receipt by DoH by 20 January 2014 of the: <ul style="list-style-type: none"> <li>– draft IPIPs from the relevant implementing agents for the 2014/15 projects</li> <li>– revised IPMP (second draft) incorporating the realistic cash flows for 2014 MTEF and detailed AIP Annual Implementation Plans for the 2014/15 financial year</li> </ul> </li> <li>• In instances where the capacity of the Provincial Public Works Department is deemed insufficient, Provincial Health Department will be entitled to engage alternative Implementing Agents, provided that Supply Chain Management processes as prescribed in the Treasury Regulations for appointment of Service Providers are followed and that the implementing agent is registered in the Public Finance Management Act as a Schedule 2 or 3 entity</li> <li>• Provincial Health department must enter into Service Delivery Agreements (SDAs) with their implementing agents. The development or review of the SDA should continue in parallel with the development of the IPMP and IPIP</li> <li>• Appropriately qualified built environment representatives from the provincial department' Infrastructure Units must assist in the procurement of professional service providers and contractors by its implementing agent, through representation as a member on the Specification, Evaluation and Adjudication Committees of the implementing agent</li> <li>• All PDH must submit a procurement plan as per Infrastructure Delivery Management System (IDMS) for infrastructure compiled by the implementing agent and for health technology projects and submit to Provincial Treasury and DoH by the 22 April 2013 for the 2013/14 financial year</li> <li>• All the new Hospital Revitalisation projects for 2014/15 should follow Peer Review stages as per prescribed formats incorporated in the PIM</li> </ul>
<b>Reasons not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>• Funding infrastructure through a conditional grant enables the national department to ensure the delivery and maintenance of health infrastructure in a coordinated and efficient manner, consistent with national norms, standards and guidelines for health facilities</li> </ul>
<b>Past performance</b>	<p><b>2011/12 audited financial outcomes</b></p> <ul style="list-style-type: none"> <li>• Hospital Revitalisation component: allocated and transferred R4 554 million (including rollovers). Of the total transferred, R4 194 million (92 per cent) was spent</li> <li>• Health Infrastructure component: Allocated and transferred R1 781 million (including rollovers). Of the total transferred, R1 654 million (93 per cent) was spent</li> <li>• Nursing Colleges and Schools component: no reporting information available as the grant started in 2012/13</li> </ul> <p><b>2011/12 service delivery performance</b></p> <ul style="list-style-type: none"> <li>• Hospital Revitalisation component: The following facilities were completed: Germiston hospital; Moses Kotane hospital; Vryburg hospital and Khayelitsha hospital</li> <li>• Health Infrastructure component: A total of 266 projects were completed. These included new facilities, renovations, upgrading, additions and replacements at clinics, Community Health Centres and hospitals</li> <li>• Nursing Colleges and Schools component: no reporting information available as the grant started in 2012/13</li> </ul>
<b>Projected life</b>	<ul style="list-style-type: none"> <li>• Health is a key government priority and given the need to continually maintain health infrastructure and ensure that norms and standards are maintained, the grant will remain in place until at least the end of the 2013 MTEF</li> </ul>
<b>MTEF allocations</b>	<ul style="list-style-type: none"> <li>• HFRG: 2013/14: R538.962 million, 2014/15: R554.950 million and 2015/16: R589.840 million</li> </ul>
<b>Responsibilities of the Provincial department (FSDoH)</b>	<p><b>Responsibilities of the provincial department</b></p> <ul style="list-style-type: none"> <li>• Provincial Department must establish committees with the relevant IAs and hold monthly meetings (that are minuted) to review progress on the IPMP, IPIP and IDMS</li> <li>• Compile and submit comprehensive project progress reports to DoH, Provincial Treasury and National Treasury</li> </ul>

Schedule 5A: Specific – Purpose Allocations to Provinces

	<ul style="list-style-type: none"> <li>• Provinces must submit to DoH monthly and quarterly reports for all projects funded in the 2013/14 financial year in this grant through the PMIS and IRM. The total monthly expenditure on the PMIS and IRM must reconcile to the basic accounting system</li> <li>• Submit reports for each of the three grant components and for the total grant</li> <li>• Submit quarterly performance reports on approved template until such time the PMIS is up and running</li> <li>• PDHs must align infrastructure plans (U-AMP and IPMP) with their respective Service Transformation Plans, Strategic Plans and Annual Performance Plans</li> <li>• All projects in retention must be closed within 12 months of works completion</li> <li>• Adhered to all immovable asset management and maintenance responsibilities as prescribed by the Government Immovable Asset Management Act of 2007 and the Provincial IDMS</li> </ul>
<b>Process for approval of the 2014/15 business plans</b>	<ul style="list-style-type: none"> <li>• Submission of draft 2014/15 UAMP to be submitted to DOH by 28 June 2013</li> <li>• Submission of first draft IPMPs for 2014/15 by PDH to Implementing Agents by 3 September 2013</li> <li>• Implementing Department(s) or Agent(s) must submit the first draft IPIP for 2014/15 to PDH by 29 November 2013</li> <li>• Submission of the first draft AIP by 20 January 2014</li> <li>• Submission of the final IPMP, U-AMP and IPIP for 2014/15 by PDHs to DoH by 28 February 2014</li> <li>• Submission of final budget allocations for 2014/15 by PDH to IAs by 28 February 2014</li> </ul>

## SCHEDULE B: Health Facility Revitalization Project List

Health Revitalization Grant															
Name of Project / Programme	District	Municipality	Type of Infrastructure	Project duration		Budget Programme	EPWP Budget for current financial year	Total current project cost R'000	Exp from previous Yrs R'000	Professional Fees (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates			
				Date: Start	Date: Finish							2013/14	2014/15	2015/16	
1. New Infrastructure Assets															
Mangaung Hospital	Mangaung metro	Mangaung metro	District Hospital	1	01 November 2013	01 November 2016	8	0	931 819	33 525	23 263	3 594	26 857	206 381	302 605
Matsoapa Hospital Phase 1&2	Thabo Mofutsanyane	Matsoapa	District Hospital	1	12 September 2010	12 January 2013	8	0	371 314	179 223	400	2 216	2 616	0	0
Trompsburg Hospital Phase 1&2	Xhariep	Kopanong	District Hospital	1	26 October 2010	26 September 2013	8	0	420 414	142 993	22 552	102 735	125 287	0	0
Marapo Hospital	Thabo Mofutsanyane	Matsoa A Phofung	Regional Hospital	1	01 April 2021	31 March 2025	8	0	1 045 900		0	0	0	0	0
Mangaung Hospital Health Technology	Mangaung metro	Mangaung metro	Medical Equipment	1	01 April 2016	30 June 2017	8	0	95 879		0	0	0	0	0
Trompsburg Hospital Health Technology	Xhariep	Kopanong	Medical Equipment	1	01 April 2013	31 March 2014	8	0	57 492		5 542	36 950	42 492	0	0
Matsoapa Hospital Health Technology	Thabo Mofutsanyane	Matsoapa	Medical Equipment	1	01 April 2012	31 May 2013	8	0	59 545		2 707	18 050	20 757	0	0
Total New Infrastructure Assets								4 454 847	355 741	54 464	163 545	218 009	206 381	302 605	

Schedule 5A: Specific – Purpose Allocations to Provinces

Hospital Revitalization Grants																
Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure / Brief need / requested	Project duration		EMPP Budget for current financial year	Budget Programme	Total current project cost R'000	Exp from previous Yrs	Professional Fees (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates			
					Date: Start	Date: Finish							2013/14	2014/15	2015/16	
2. Upgrades and additions																
Pelonomi Perimeter Fence and New Entrances	Mangung metro	Mangung metro	Regional Hospital	1	14 November 2011	14 May 2012	0	8	6 922	0	55	250	305	0	0	0
Pelonomi Lifts	Mangung metro	Mangung metro	Elevators	23	10 April 2010	10 September 2011	0	8	10 000	0	0	0	0	0	0	0
Pelonomi ICU	Mangung metro	Mangung metro	Regional Hospital	1	18 May 2010	18 November 2011	0	8	75 267	0	1 857	29 353	31 340	5 105	0	0
Pelonomi Radiology	Mangung metro	Mangung metro	Regional Hospital	1	07 December 2007	02 November 2010	0	8	45 645	51 556	0	0	0	0	0	0
Pelonomi CHC	Mangung metro	Mangung metro	Regional Hospital	1	01 June 2015	30 August 2017	0	8	171 498	18 238	686	3 814	4 500	0	39 895	0
Pelonomi Maternity Phase 1 - Discharge	Mangung metro	Mangung metro	Regional Hospital	1	01 July 2013	31 March 2014	0	8	7 716	0	1 369	6 328	7 717	0	0	0
Pelonomi Maternity Phase 2: Admissions & Delivery	Mangung metro	Mangung metro	Regional Hospital	1	1 Dec 2013	28 February 2015	0	8	35 858	0	3 484	0	3 484	32 374	0	0
Pelonomi Maternity Phase 3: New Obstetrics Clinic	Mangung metro	Mangung metro	Regional Hospital	1	1 Dec 2013	28 February 2015	0	8	24 003	0	2 608	0	2 608	21 395	0	0
Pelonomi Maternity Phase 4: High Risk Obstetrics, Neonatal	Mangung metro	Mangung metro	Regional Hospital	1	01 November 2014	31 May 2016	0	8	26 317	0	0	0	0	0	0	16 069
Pelonomi Maternity Phase 5: 1: Block M Antenatal Postnatal	Mangung metro	Mangung metro	Regional Hospital	1	15 May 2014	30 April 2015	0	8	41 456	0	0	0	0	31 724	9 731	0
Pelonomi Maternity Phase 6: 2: Block M Antenatal Postnatal	Mangung metro	Mangung metro	Regional Hospital	1	01 February 2015	31 December 2015	0	8	43 656	0	0	0	0	976	42 680	0
Pelonomi Maternity Phase 6: Renovate Block H Level one	Mangung metro	Mangung metro	Regional Hospital	1	01 June 2016	30 April 2018	0	8	103 605	0	0	0	0	0	0	0
Upgrade Block H East and West for Internal Medicine. Phase 1	Mangung metro	Mangung metro	Regional Hospital	1	01 September 2013	30 August 2014	0	8	40 846	0	3 605	16 419	20 024	16 321	4 500	0
Upgrade Block H East and West for Internal Medicine. Phase 2	Mangung metro	Mangung metro	Regional Hospital	1	01 September 2014	30 August 2015	0	8	28 655	0	0	0	0	17 016	11 649	0
New Medical Emergencies Block to replace existing Pelonomi	Mangung metro	Mangung metro	Regional Hospital	1	01 September 2013	30 June 2015	0	8	78 481	0	1 929	8 765	10 714	59 845	7 922	0
Relocate existing Stores to Basement of Block K	Mangung metro	Mangung metro	Regional Hospital	1	01 September 2014	30 June 2016	0	8	35 125	0	0	0	0	17 535	17 491	0
Upgrade Block S: CSSD and Linen Bank	Mangung metro	Mangung metro	Regional Hospital	1	01 September 2015	31 October 2016	0	8	12 933	0	0	0	0	0	8 419	0
Pelonomi Hospital Health Technology	Mangung metro	Mangung metro	Medical Equipment	N/A	Annually	Annually	0	8	0	0	5 606	37 373	42 979	0	0	0
Pelonomi Hospital IT Infrastructure	Mangung metro	Mangung metro	IT Infrastructure	N/A	Annually	Annually	0	8	0	0	0	0	0	0	0	0
Sub Total Pelonomi Hospital																
									787 962	69 794	21 519	102 352	123 671	202 382	159 386	
Bollumole Contract 10	Fozile Dabi	Mochalea	Regional Hospital	1	17 December 2010	21 February 2013	0	8	183 203	109 027	1 925	8 766	10 691	0	0	0
Bollumole Contract 11	Fozile Dabi	Mochalea	Regional Hospital	1	18 May 2007	12 April 2011	0	8	134 278	130 279	0	0	0	0	0	0
Bollumole Contract 12	Fozile Dabi	Mochalea	Regional Hospital	1	28 July 2011	28 July 2014	0	8	204 384	57 346	13 773	62 744	76 517	44 950	2 057	0
Bollumole Contract 13	Fozile Dabi	Mochalea	Regional Hospital	1	30 August 2007	15 August 2010	0	8	29 735	0	0	0	0	0	0	0
Bollumole Contract 4	Fozile Dabi	Mochalea	Regional Hospital	1	01 December 2005	27 August 2009	0	8	32 759	0	0	0	82	0	0	0
Bollumole Hospital Health Technology	Fozile Dabi	Mochalea	Medical Equipment	N/A	Annually	Annually	0	8	66213	0	2 067	13 913	16 000	0	10 000	0
Bollumole Hospital IT Infrastructure	Fozile Dabi	Mochalea	IT Infrastructure	N/A	Annually	Annually	0	8	15000	0	0	1 000	1 000	0	0	0
Sub Total Bollumole Hospital																
									668 672	296 632	17 785	86 603	104 290	44 950	12 057	
Upgrade 23 OAP facilities			All designated hospitals	23	Annually	Annually	0	8	25 300	0	0	0	0	0	0	0
Free State Psychiatric Complex			Regional Hospital	1	Saturday, April 01, 2017	Wednesday, March 31, 2021	0	8	796 768	0	305	1 695	2 000	0	0	0
Total Upgrades and Additions																
									2 353 632	366 448	39 409	190 552	229 961	247 342	170 443	

Schedule 5A: Specific – Purpose Allocations to Provinces

Hospital Revitalization Grant															
Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure Brief need / proposed	Project duration		Budget Programme	EFWP Budget for current financial year	Total current project cost R'000	Exp from previous Yrs R'000	Professional Fees (R'000)	Construction Fees 2013/14 (R'000)	Medium-term estimates		
					Date: Start	Date: Finish							2013/14	2014/15	2015/16
3. Rehabilitation, Renovations and Refurbishments															
									0	0	0	0	0	0	
Total Rehabilitation, Renovations and Refurbishments															
4. Maintenance and Repairs															
									0	0	0	0	0	0	
Total Maintenance and Repairs															
5. Infrastructure Transfers - Current															
Compensation			DoRA Capacitation		Monday, April 01, 2013	Monday, March 31, 2014	8	0			6000	0	6000	16000	6000
1. OA and OD	All Districts	All Municipalities	1. OA and OD		Ongoing	Ongoing	4	0	55 000		10 000	0	10 000	1 439	14 500
2. Grant Management			2. Grant Management		Ongoing	Ongoing	8	0	21 393		5 500	0	5 500	5 500	5 500
Total Infrastructure Transfers - Current									76 393	56	21 500	0	21 500	22 939	26 000
Total Infrastructure								0	6 884 662	722 243	115 373	354 097	469 470	476 662	499 048



Schedule 5A: Specific – Purpose Allocations to Provinces

Health Infrastructure Grant																
Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure Brief need / proposed outcome	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R(000)	Total Current Project Cost R(000)	Exp from previous Years R(000)	Professional Fees	Construction Fees 2013/14 R(000)	Medium-term expenditure estimates		
					Date: Start	Date: Finish								2013/14	2014/15	2015/16
Seedburg CHC (Harry Gwala)	Festis Dabi	Masimaholo	CHC	1	01 April 2015	31 March 2018	8	0	34 800		0	0	0	0	0	0
De Wetkopp CHC	Xhariep	Naledi	CHC	1	01 April 2016	31 March 2019	8	0	34 800		0	0	0	0	0	0
Mafeking CHC	Xhariep	Mokhotlong	CHC	1	01 April 2014	31 March 2017	8	0	34 800		0	0	0	0	0	0
Madibane Mabaso CHC	Mangungu metro	Mangungu metro	CHC	1	01 April 2012	31 March 2016	8	0	34 800		0	0	0	0	0	8 951
Freedom Square CHC	Mangungu metro	Mangungu metro	CHC	1	01 April 2012	31 March 2014	8	0	7 000		0	1 440	6 560	8 000	0	0
Hertzogville CHC	Leyersburg	Tokologo	CHC	1	01 April 2015	31 March 2018	8	0	34 800		0	0	0	0	0	0
Bullfontein CHC	Leyersburg	Tswelopele	CHC	1	01 April 2007	31 March 2012	8	0	16 382		0	0	0	0	0	0
Amelia CHC	Festis Dabi	Masimaholo	CHC	1	01 April 2012	31 March 2014	8	0	7 000		0	1 180	5 379	6 569	0	0
Paysa CHC	Festis Dabi	Nquthu	CHC	1	01 April 2012	31 July 2013	8	0	7 559		0	153	847	1 000	0	0
Schomansville Clinic	Festis Dabi	Nquthu	Clinic	1	01 April 2012	31 March 2014	8	0	7 559		0	0	0	0	0	0
Phokong Clinic/ Cornelia	Festis Dabi	Matube	Clinic	1	01 April 2015	31 March 2017	8	0	7 559	22 000	0	0	0	0	0	2 393
Ramabetswe Clinic	Leyersburg	Majabeng	Clinic	1	01 April 2016	31 March 2016	8	0	9 148		0	0	0	0	0	0
Pearl Road Clinic	Thabo Mofutsanyane	Dikobeng	Clinic	1	01 April 2016	31 March 2016	8	0	9 148		0	0	0	0	0	0
Bolosa Clinic	Thabo Mofutsanyane	Matuli A Phokong	Clinic	1	01 April 2008	31 March 2015	8	0	22 256		0	2 983	13 489	16 482	1 154	0
Tina Mole Clinic	Thabo Mofutsanyane	Matuli A Phokong	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
Luchhoff Clinic	Xhariep	Letameng	Clinic	1	01 April 2016	31 March 2017	8	0	9 148		0	0	0	0	0	0
Pelana Clinic	Thabo Mofutsanyane	Matuli A Phokong	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
Reibeck Sted Clinic	Leyersburg	Majabeng	Clinic	1	01 April 2014	31 March 2015	8	0	7 559		0	0	0	0	0	0
Rouxville Clinic	Xhariep	Mokhotlong	Clinic	1	01 April 2008	31 March 2015	8	0	26 328		0	0	0	0	0	0
Jacobstad Clinic	Xhariep	Letameng	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
Dinaane Clinic	Mangungu metro	Mangungu metro	Clinic	1	01 April 2011	31 March 2015	8	0	25 882		0	0	0	0	0	0
Mamel	Thabo Mofutsanyane	Phumela	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	847	1 000	0	0
Sereke Clinic	Thabo Mofutsanyane	Sereke	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	847	1 000	0	0
Viponakoon Clinic	Festis Dabi	Mophela	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	847	1 000	0	0
Makhele Clinic	Thabo Mofutsanyane	Matuli A Phokong	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	847	1 000	0	0
Medical equipment for all new completed Clinics and CHCs			Medical Equipment		On going	On going	8	0			0	0	0	0	0	0
Total New Infrastructure Assets									535 374			6 348	29 673	36 021	1 154	9 344

Schedule 5A: Specific – Purpose Allocations to Provinces

Health Infrastructure Grant																
Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure Brief need / proposed	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R(000)	Total Current Project Cost R(000)	Exp from previous Years R(000)	Professional Fees	Construction Fees 2013/14 (R'000)	Medium-term expenditure estimates		
					Date: Start	Date: Finish								2013/14	2014/15	2015/16
2. Upgrades and additions																
Admin facilities	All Districts	All Municipalities	Office facilities	1	On going	On going	8	0	On going			380	1 640	2 000	0	0
EMS PPT and station facilities at Clinics, CHC & Hospitals	All Districts	All Municipalities	PPT facilities	1	On going	On going	8	0	On going			0	0	0	0	0
EMS Station at Villers Clinic	Fzela Dabi	Matibhe	EMS Station	1	01 April 2012	31 March 2016	8	0	4 000			0	0	0	0	0
Metsimaholo Hospital wards and mortuary	Fzela Dabi	Metsimaholo	Regional Hospital	1	26 September 2011	25 November 2012	8	0	32 879	35 271	35 271	0	0	0	0	0
Metsimaholo HT	Fzela Dabi	Metsimaholo	Regional Hospital	2	01 April 2012	31 March 2013	8	0	800	800	800	0	300	300	0	0
Thebe Hospital	Thabo Mofutsanyane	Maluti A Phofung	District Hospital				8	0	1 758			0	0	0	0	0
Elizabeth Ross Hospital Phase 1	Thabo Mofutsanyane	Maluti A Phofung	District Hospital	1	17 November 2005	30 June 2011	8	0	74 535			0	0	0	0	0
Elizabeth Ross Hospital Phase 2	Thabo Mofutsanyane	Maluti A Phofung	District Hospital	1	01 April 2012	31 March 2014	8	0	6 221			1 026	4 676	5 702	0	0
National Hospital upgrade	Mangaung metro	Mangaung metro	District Hospital	1	No funding in this MTEF		8	0	45 652			0	0	0	0	0
Thusemang Hospital upgrade	Leyteleputswa	Matjhabeng	District Hospital	1	No funding in this MTEF		8	0	99 567			0	0	0	0	0
Katleno Hospital upgrade	Leyteleputswa	Matjhabeng	District Hospital	1	No funding in this MTEF		8	0	120 000			0	0	0	0	0
Bongani Hospital	Leyteleputswa	Matjhabeng	District Hospital	1	29 May 2012	29 September 2012	8	0	1 338			111	507	618	0	0
Diamant Hospital	Xhariep	Kopanong	District Hospital	1	01 April 2009	30 June 2012	8	0	213			0	0	0	0	0
Ditshabeng Hospital (Floors and OPD)	Thabo Mofutsanyane	Ditshabeng	Regional Hospital	1	27 October 2011	30 June 2013	8	0	16 853	16 853	15 203	297	1 353	1 650	0	0
Kopano MDR	Leyteleputswa	Matjhabeng	MDR Unit	1	01 April 2008	01 June 2011	8	0	7 800			0	0	0	0	0
Renew Elevators Manapo Hospital	Thabo Mofutsanyane	Maluti A Phofung	Regional Hospital	1	1 April 2011	30 June 2012	8	0	3 443			0	0	0	0	0
Manikwe Accommodation	Mangaung metro	Mangaung metro	Accommodation	1	1-Jun-13	31-Mar-14	8	0	5 000			0	0	0	0	0
Tokolo Hospital	Fzela Dabi	Nquthathe	District Hospital	2			8	0				0	0	0	0	0
Medical equipment for all Upgraded Hospitals			Medical Equipment	1	On going	On going	8	0	0			0	0	0	0	0
Total Upgrades and Additions									419 459		51 274	1 794	8 476	10 270	0	0

Schedule 5A: Specific – Purpose Allocations to Provinces

Health Infrastructure Grant																
Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure Brief need / proposed	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R'(000)	Total Current Project Cost R'(000)	Exp from previous Years R'(000)	Professional Fees	Construction Fees 2013/14 R'(000)	Medium-term expenditure estimates		
					Date: Start	Date: Finish								2013/14	2014/15	2015/16
3. Rehabilitation, Renovations and Refurbishments																
Mortuaries	All Districts	All Municipalities	Mortuaries	Province wide	01 April 2013	On going	8	0	On going			0	0	0	4 488	
District Hospitals, CHC, Clinics	All Districts	All Municipalities	District Hospitals, CHC, Clinics	Province wide	01 April 2013	On going	8	0	On going			0	0	0	40 539	34 035
National Hospital Doctors' Quarters	Mangaung Metro	Mangaung	Accommodation	1	02 November 2011	06 May 2012	8	0	11 229	10 823		5	0	5	0	0
Ditlabeng Hospital Blders	Thabo Mofutsanyane	Ditlabeng	Regional Hospital	1	11 March 2013	19 July 2013	8	0	8 146		770	0	0	0	0	0
ENHS Offices Phase 1	Mangaung Metro	Mangaung	Office facilities	1	01 November 2012	31 March 2013	8	0	0			0	0	0	0	0
ENHS Offices Phase 2	Mangaung Metro	Mangaung	Office facilities	1	01 November 2012	31 March 2013	8	0	0			0	0	0	0	0
National Hospital Lits	Mangaung Metro	Mangaung	District Hospital	1	01 November 2012	31 March 2013	8	0	0			93	0	93	0	0
MUCPP Phase 1	Mangaung Metro	Mangaung	CHC	1	01 November 2012	31 March 2013	8	0	0			0	0	0	0	0
FSPC Neuro Ward	Mangaung Metro	Mangaung	Specialised Hospital	1	01 November 2012	31 March 2013	8	0	0			842	3 638	4 680	0	0
FSPC Doctors' Quarters	Mangaung Metro	Mangaung	Specialised Hospital	1	01 November 2012	31 March 2013	8	0	0			0	50	50	0	0
IE Ross Doctors' Quarters	Thabo Mofutsanyane	Maluti a Phofung	Accommodation	1	01 November 2012	31 March 2013	8	0	5 600			288	1 312	1 600	1 600	0
Botshabelo Neo Natal Ward	Mangaung Metro	Mangaung	District Hospital	1	01 November 2012	31 March 2013	8	0	0			0	615	615	0	0
Manapo Domestic Equipment	Thabo Mofutsanyane	Maluti a Phofung	Clinics	1	01 November 2012	31 March 2013	8	0	800			0	800	800	0	0
Thabo Mofutsanyane Clinics - Electricity Supply upgrade	Thabo Mofutsanyane	Maluti a Phofung	Clinics		01 April 2013	31 March 2015	8	0	4 000			0	0	0	0	0
Boemfontein EMS College	Mangaung Metro	Mangaung	Accommodation and Training	1	01 March 2012	01 August 2012	8	0	18 361	30 000		561	2 555	3 116	0	0
Total Rehabilitation, Renovations and Refurbishments									65 636			1 789	9 170	10 959	42 139	38 533
4. Maintenance and Repairs																
All Towns	All Districts	All Municipalities	All Health Facilities	Province wide	On going	On going	8	0	On going			0	0	0	30 000	30 000
Total Maintenance and Repairs												0	0	0	30 000	30 000
5. Infrastructure Transfers - Current																
Compensation	Free State Province	Mangaung	Head Office		01 April 2013	31 March 2016	8	0	48 000	48 000	0	10 000	0	10 000	0	10 000
All Towns			SITA (Information Technology)	Province wide	On going	On going	8	0	10 000	10 000		0	0	0	0	0
All Towns			IT	Province wide	On going	On going	8	0	0			0	0	0	0	0
Total Infrastructure Transfers - Current									58 000	58 000	0	10 000	0	10 000	0	10 000
Total Infrastructure									1 078 469			19 951	47 519	67 280	75 293	87 877

Schedule 5A: Specific – Purpose Allocations to Provinces

Nursing Colleges Grant															
Name of Project / Programme	District	Municipality	Type of infrastructure	Brief need / proposed outcome	Project duration		Budget Programme	EPWP Budget for current financial year	Total Current Project Cost R'(000)	Total Expenditure to Date R'(000)	Professional Fees	Construction Fees 2013/14 (R'000)	Medium-term estimates		
					Date: Start	Date: Finish							2013/14	2014/15	2015/16
<b>1. New and Replacement Assets</b>															
								0	0	0	0	0	0	0	
								0	0	0	0	0	0	0	
<b>Total New Infrastructure Assets</b>															
<b>2. Upgrades and additions</b>															
								0	0	0	0	0	0	0	
								0	0	0	0	0	0	0	
<b>Total Upgrades and Additions</b>															
<b>3. Rehabilitation, Renovations and Refurbishments</b>															
House Idahlia	Mangaung metro	Mangaung metro	Nursing College Accommodation	1	01 November 2012	31 July 2014	8	0	10 774	1 330	0	0	0	0	
Manapo Nursing College	Thabo Mofutsamane	Matuli A Phofung	Nursing College Accommodation	1	01 November 2012	31 July 2015	8	0	21 260	1 330	404	1 838	2 242	4 995	
Planning for all Schools and Colleges	All Districts	All Municipalities	Nursing College Accommodation	1	01 April 2014	31 March 2015	8	0	1 903	0	0	0	0	0	
Nurses training and accommodation facilities	All Districts	All Municipalities	Nursing College	Province wide	01 April 2013	On going	8	0	32 777	0	0	0	0	0	
Purchase Equipment for Schools and colleges	All Districts	All Municipalities			01 April 2014	On going	8	0	4 000		0	0	0	0	
Total Rehabilitation, Renovations and Refurbishments									70 714	2 660	404	1 838	2 242	4 995	
<b>4. Maintenance and Repairs</b>															
										0			0	0	
										0			0	0	
Total Maintenance and Repairs									0	0			0	0	
<b>5. Infrastructure Transfers - Current</b>															
Total Infrastructure Transfers - Current															
Total Infrastructure									70 714	2 660			2 242	4 995	

<b>Expanded Public Works Programme Integrated Grant for Provinces</b>	
<b>Transferring Department</b>	<ul style="list-style-type: none"> <li>Public Works (Vote 7)</li> </ul>
<b>Receiving Department</b>	<ul style="list-style-type: none"> <li>Health</li> </ul>
<b>Purpose</b>	<ul style="list-style-type: none"> <li>To incentivize Health to expand work creation efforts through the use of labour intensive delivery methods in the following identified focus areas, in compliance with the EPWP guidelines:               <ul style="list-style-type: none"> <li>✓ Maintenance of buildings</li> <li>✓ Other economic and social infrastructure</li> <li>✓ Sustainable land based livelihoods</li> </ul> </li> </ul>
<b>Measurable objectives/ outputs</b>	<ul style="list-style-type: none"> <li>Increased number of people employed and receiving income through the EPWP</li> <li>Increased average duration of the work opportunities created</li> </ul>
<b>Conditions</b>	<ul style="list-style-type: none"> <li>Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013</li> <li>EPWP projects must comply with the project selection criteria determined in the EPWP grant manual, the EPWP guidelines set by DPW and the ministerial determination</li> <li>Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement</li> <li>Provincial department must report quarterly on all EPWP projects via DPW's EPWP reporting system</li> <li>Reports must be loaded on the EPWP reporting system within 22 days of the end of every quarter in order for progress to be assessed</li> <li>Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual</li> <li>The EPWP grant cannot be used for departmental personnel costs; however, a maximum of 5 per cent of the grant can be used to fund contract based capacity required to manage data capturing and on-site management costs related to the use of labour intensive methods</li> <li>The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list</li> <li>To receive the first planned grant disbursement, eligible provincial department must:               <ul style="list-style-type: none"> <li>✓ submit a final EPWP project list by 30 April 2013</li> <li>✓ sign a grant agreement with DPW before the first grant disbursement</li> </ul> </li> <li>Subsequent grant disbursements are conditional upon eligible provincial department:               <ul style="list-style-type: none"> <li>✓ reporting on EPWP performance quarterly within the required timeframes</li> <li>✓ implementing their approved EPWP project list as planned towards the agreed job creation targets</li> </ul> </li> </ul>
<b>Reason not incorporated in equitable share</b>	<ul style="list-style-type: none"> <li>This grant is intended to fund expansion in specific focus areas as well as incentivise increased EPWP performance. The grant is based on performance, the potential to expand and the need for EPWP work in key geographic regions</li> </ul>
<b>Past performance</b>	<p><b>2011/12 audited financial outcomes</b></p> <ul style="list-style-type: none"> <li>No incentive was given to the department 2011/12 financial years.</li> </ul>

## Schedule 5A: Specific – Purpose Allocations to Provinces

	<b>2011/12 service delivery performance</b> <ul style="list-style-type: none"> <li>No work opportunities were reported by provincial department and no full time equivalent (FTE) jobs were reported by department (reason for not qualifying for the incentive)</li> </ul>
<b>Projected life</b>	Grant scheduled to continue until the end of the 2013/14 financial year, subject to review. The allocations for 2014/15 and 2015/16 are provisional and subject to cabinet's decision on the continuation of the programme beyond 2014
<b>MTEF allocation</b>	<ul style="list-style-type: none"> <li><b>EPWP:</b> 2013/14: R3.249 million;</li> </ul>
<b>Payment schedule</b>	Three instalments per annum (15 May 2013, 15 August 2013 and 15 November 2013) <ul style="list-style-type: none"> <li>✓ 40 per cent of the allocation will be disbursed on 15 May 2013</li> <li>✓ a further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013</li> </ul>
<b>Responsibilities of the department (Health)</b>	<ul style="list-style-type: none"> <li>Develop and submit an EPWP project list to the national DPW by 30 April 2013</li> <li>Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement</li> <li>Agree on the areas requiring technical support from DPW upon signing the grant agreement</li> <li>Report on all EPWP projects into the EPWP reporting system and update progress quarterly in accordance with the reporting requirements and timelines stipulated in the grant agreement</li> <li>Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual, and make these available to DPW for data quality assessment tests</li> </ul>
<b>Process for approval of 2013/14 business plans</b>	<ul style="list-style-type: none"> <li>Provincial department must report on performance of EPWP projects for the 2012/13 financial year by 22 April 2013; or report on second quarter 2013/14 performance by 22 October 2013 to be eligible for a grant allocation</li> <li>Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014</li> <li>Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014</li> </ul>

## SCHEDULE C: EPWP GRANT

Infrastructure expenditure - EPWP												
Name of Project / Programme	District	Municipality	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R'(000)	Professional Fees	Construction Fees 2013/14 (R'000)	Medium-term estimates		
			Date: Start	Date: Finish						2013/14	2014/15	2015/16
4. Maintenance and Repairs												
Petrusburg Clinic maintenance	Xhariep	Mohokare	01 April 2013	31 March 2014	8	1 000	Design	180	820	1 000		
National hospital maintenance	Mangaung metro	Mangaung metro	01 April 2013	31 March 2014	8	1 500	Planning	270	1 230	1 500		
Maintain Clinics in Thabo Mofutsanyane	Thabo Mofutsanyane	All Municipalities	01 April 2012	31 March 2014	8	749	Planning	135	614	749		
Total Maintenance and Repairs						3 249	0	585	2 664	3 249	0	0
5. Infrastructure Transfers - Current												
Total Infrastructure Transfers - Current							0			0	0	0
Total Infrastructure							0	585	2 664	3 249	0	0

**PROVINCIAL GAZETTE**  
(Published every Friday)

All correspondence, advertisements, etc. must be addressed to the Officer in charge of the Provincial Gazette, P.O. Box 517, Bloemfontein, Tel.: (051) 403 3139. Free Voucher copies of the Provincial Gazette or cuttings of advertisements are NOT supplied.

**Subscription Rates (payable in advance)**

The subscription fee for the Provincial Gazette (including all Extraordinary Provincial Gazettes) are as follows:

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PRICE PER COPY	R 19.80
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YEARLY	R989.90

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PRICE PER COPY	R 11.70
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Stamps are not accepted

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All advertisements must reach the Officer in Charge of the Provincial Gazette **not later than 16:00, three workings days** prior to the publication of the Gazette. Advertisements received after that time will be held over for publication in the issue of the following week, or if desired by the advertiser, will be inserted in the current issue as a "Late Advertisement". In such case the advertisement must be delivered to the Officer in Charge **not later than 08:00 on the Tuesday** preceding the publication of the Gazette and double rate will be charged for that advertisement.

A "Late Advertisement" will not be inserted as such without definite instructions from the advertiser.

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**NUMBERING OF PROVINCIAL GAZETTE**

You are hereby informed that the numbering of the Provincial Gazette /Tender Bulletin and notice numbers will from 2010 coincide with the relevant financial year. In other words, the chronological numbering starting from one will commence on or after 1 April of every year.

*Printed and published by the Free State Provincial Government*

**PROVINSIALE KOERANT**  
(Verskyn elke Vrydag)

Alle korrespondensie, advertensies, ens. moet aan die Beampte Belas met die Provinsiale Koerant, Posbus 517, Bloemfontein, Tel.: No. (051) 403 3139 geadresseer word. Gratis eksemplare van die Provinsiale Koerant of uitknipsels van advertensies word NIE verskaf nie.

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Alle advertensies moet die Beampte Belas met die Provinsiale Koerant bereik **nie later nie as 16:00 drie werksdae** voordat die Koerant uitgegee word. Advertensies wat na daardie tyd ontvang word, word oorgehou vir publikasie in die uitgawe van die volgende week, of as die adverteerder dit verlang, sal dit in die Koerant wat op die pers is as 'n "Laat Advertensie" geplaas word. In sulke gevalle moet die advertensie aan die Beampte oorhandig word **nie later nie as 08:00 op die Dinsdag** voordat die Koerant gepubliseer word en dubbeltarief sal vir dié advertensie gevra word.

'n "Laat Advertensie" sal nie sonder definitiewe instruksies van die Adverteerder as sodanige geplaas word nie.

**Advertensietariewe**

Kennisgewings wat volgens Wet in die Provinsiale Koerant geplaas moet word: **R27.90** per sentimeter of deel daarvan, enkel-kolom.

Advertensiegelde is vooruitbetaalbaar aan die Beampte belas met die Provinsiale Koerant, Posbus 517, Bloemfontein 9300, Tel.: (051) 403 3139.

**NOMMERING VAN PROVINSIALE KOERANT**

U word hiermee in kennis gestel dat die nommering van die Provinsiale Koerant / Tender Bulletin en kennisgewingnummers vanaf 2010 met die betrokke boekjaar sal ooreenstem. Met ander woorde, die kronologiese nommering beginnende met een, sal op of na 1 April van elke jaar begin.

*Gedruk en uitgegee deur die Vrystaatse Provinsiale Regering*