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PROVINCIAL NOTICE

[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		
TOTAL INFRASTRUCTURE ALLOCATION EARMARKED				1 516 454	1 583 495	1 892 958

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.

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

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"> • Department must conduct site visits together with the Provincial Treasury on quarterly basis. • Department must attend Provincial Infrastructure Progress Review meetings. • Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA. • 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. • 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. • 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. • 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. • 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)). • 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.
<p>Reason not incorporated in equitable share</p>	<ul style="list-style-type: none"> • 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.
<p>Monitoring mechanisms</p>	<ul style="list-style-type: none"> • 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. • Department should conduct regular site visits to revenue projects together with Provincial Treasury. • Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.
<p>Projected life</p>	<ul style="list-style-type: none"> • To be reviewed every year
<p>MTEF allocation</p>	<ul style="list-style-type: none"> • IEA: 2013/14: R382.992 million; 2014/15: R404.225 million; 2015/16: R436.775 million
<p>Process for approval of 2013/14 business plans</p>	<ul style="list-style-type: none"> • U-Amp are drafted according to prescribed format • 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. • 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. • Final approval of provincial U-Amp by Provincial Treasury: 1 April 2014

SCHEDULE A: Infrastructure Enhancement Project List

No.	Project name	Municipality / Region	Type of Infrastructure		Project duration		Source of funding	EPMP budget for the current financial year (R'000)	Total project cost (R'000)	Expenditure to date from previous years (R'000)	Professional Fees (R'000)	Construction 2013/14 (R'000)	Total available	ITF Forward estimates	
			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
R thousands															
1. New and replacement assets															
1	Prays Transport Centre	Fezile Dabi	Taxi Rank	1 km	Apr-13	Mar-15	inf enh all	30 916	100			100	13 916		17 000
2	Kroonstad Transport Centre	Fezile Dabi	Taxi Rank	1 km	Apr-13	Mar-15	inf enh all	20 000	100			100			15 000
3	Sesoto Transport Centre	Thabo Mofutsanyana	Taxi Rank	1 km	Jun-10	Mar-13	inf enh all	20 000			500	500			
4	Harrismith Logistic Hub(Ca)	Thabo Mofutsanyana	Office Buildings	1 km	Apr-08	Jul-14	inf enh all	5 000	12 000			12 000		10 000	10 000
5	Weighbridges	FS Province	Weighbridge	5 km	Apr-13	Mar-16	inf enh all	10 000				1 000	5 000	1 000	5 000
6	N8 Traffic Lights	Mangaung	Traffic Lights	1 km	Aug-12	Jul-13	inf enh all	4 600				500	1 500		
7	Milling and Fog Spray											20 000			
Total New Infrastructure assets															
2. Upgrades and additions															
8	Ugqantsi Testing Stations (Ca)	Bullhonian, Virginia, Prays and Sasolburg	Testing Station	4 km	12-Apr-13	13-Jul-13	inf enh all	81 500				1 500	1 500	1 500	5 300
Total Upgrades and additions															
3. Rehabilitation, renovations and refurbishments															
9	Kroonstad through route	Fezile Dabi	surfaced	5km.	13/04/2013	15/03/2015	inf enh all	17 600				100	100	100	100
Total Rehabilitation, renovations and refurbishments															
3. Road Asset Management System															
10	Road Asset Management System												4 000	7 000	6 350
Total road asset management															
Total Infrastructure															
Current Expenditure															
11 Operational budget															
Total current expenditure															
Total IEA															
													338 192	370 709	278 025
													338 192	370 709	278 025
													382 992	404 225	336 775

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

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

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

	<ul style="list-style-type: none"> • 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 • PRT must report all infrastructure expenditure partially or fully funded by this grant on the infrastructure Reporting Model provided by the National Treasury • 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 • 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 • For RISFSA Class R1, R2 and R3 data collection requirements are: <ul style="list-style-type: none"> ✓ visual condition data not older than two years for pavements and five years for bridges ✓ instrumental pavement data for roughness, rut depth and macro texture not older than two years ✓ instrumental pavement data for structural strength not older than five years ✓ traffic data not older than three years • For RISFSA Class R4 and R5 data requirements are: <ul style="list-style-type: none"> ✓ visual condition data not older than three years for pavements and five years for bridges ✓ instrumental pavement data for roughness, rut depth and macro texture not older than four years on paved roads ✓ traffic data not older than five years • 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. • PRT to approach DoT if there is lack of capacity to collect data • 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 • 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 • 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 • Where applicable PRT must implement their projects in line with the S'hamba Sonke and Expanded Public Works Programme (EPWP) guidelines • PRT should report on the EPWP work opportunities to the DoT and national Department of
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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"> • 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"> ✓ 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 ✓ 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 • 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 • 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 • 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
<p>Reason not incorporated in equitable share</p>	<ul style="list-style-type: none"> • This grant is intended to ensure that the department give priority to road infrastructure maintenance and promote efficiency in road investment
<p>Past performance</p>	<p>2011/12 Audited financial outcomes</p> <ul style="list-style-type: none"> • Allocated and transferred to the department - R358.876 million • Spent by department - R358.876 million <p>2011/12 service delivery performance</p> <ul style="list-style-type: none"> • 48.2 km of re-sealing of paved roads • 21 711 km or re-gravelling • 134 055 m² of black top patching of paved roads • 52 235 km of gravel roads bladed • 437 jobs created
<p>Projected life</p>	<ul style="list-style-type: none"> • The grant is ongoing, but will be subject to periodic review
<p>MTEF allocation</p>	<ul style="list-style-type: none"> • PRMG: 2013/14: R1 130.462 million; 2014/15: R1 179.270 million; 2015/16: R1 456.183 million
<p>Responsibilities of the provincial department (PRT)</p>	<ul style="list-style-type: none"> • Ensure projects are selected using RAMS as the primary source • Ensure ongoing stakeholder communication and engagement, with regard to planning and implementation of road projects • Ensure that the approved PRMG funded projects are gazetted in a Government Gazette with

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"> • Design and implement projects in compliance with the S'hamba Sonke and EPWP guidelines • Update monthly expenditure reporting in terms of Section 40(4)(c) of the Public Finance Management Act and through the IRM • Report on the EPWP work opportunities created by the projects • Submit quarterly performance reports within 30 days after the end of each quarter to DoT, the relevant provincial treasury and National Treasury
<p>Process for approval of 2013/14 business plans</p>	<ul style="list-style-type: none"> • 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 • 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 • Provinces to submit revised Road Asset Management Plans by 30 October 2013 • Provinces to submit final 2014/15 RAMP to DoT, relevant provincial treasury and National Treasury by end April 2014

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	MTEF	
			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								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 Grt	250 000	110 237	3 000	12 000	15 000	2013/14	2014/15	2015/16
2	Memonshi border post CA	Thabo Mofutsanyana	access road	18.6 km	11-Aug-13	1412	Road Maint Grt	200 000	44 939	3 000	12 000	15 000			
Total Upgrades and additions								450 000	155 176	6 000	24 000	30 000			
2. Rehabilitation, renovations and refurbishments															
3	P562 Pelys Through Route	Fezile Dabi	Surface	7 km	Apr-13	Mar-14	Road Maint Gr	44 460		6 000	34 000	40 000			84 720
4	P442 Jim Fouché-Deneysville	Fezile Dabi	Surface	48.76 km	Apr-14	Mar-15	Road Maint Gr	341 350							
5	Vrede-Standerfontein	Thabo mofutsanyana	Surface	28 km	Apr-10	Dec-14	Road Maint Gr	164 086	150 577		11 440	11 440	11 440	2 179	
6	Bombonien-Bultfontein	Lepellekopana	Surface	48 km	Apr-10	Nov-14	Road Maint Gr	228 494	98 926		98 627	98 627	98 627	32 942	
7	Rouxvlei-Zastron	Xhariep	Surface	29.4 km	Apr-10	Jul-14	Road Maint Gr	62 519	54 359		8 160	8 160	8 160		
8	Zastron-Weyers	Xhariep	Surface	21.5 km	Apr-10	Feb-15	Road Maint Gr	146 386	59 780		21 842	21 842	21 842	38 684	
9	Lindley-Seynsrus	Thabo mofutsanyana	Surface	36.4 km	Apr-10	Sep-14	Road Maint Gr	182 281	63 871		80 313	80 313	80 313	39 107	
10	Beletshen-Lindley	Thabo mofutsanyana	Surface	57 km	Apr-10	Dec-14	Road Maint Gr	265 050	71 228		98 411	98 411	98 411	35 412	
11	Frankfort-Villiers	Fezile Dabi	Surface	27.3 km	Apr-10	Apr-14	Road Maint Gr	153 875	59 172		73 271	73 271	73 271	29 433	
12	Heilbron-Frankfort	Fezile Dabi	Surface	53.3 km	Apr-10	May-14	Road Maint Gr	342 811	10 144		121 634	121 634	121 634	55 033	
13	Bultfontein-Wesselsfontein	Lepellekopana	Surface	11.9 km	Apr-10	Jan-15	Road Maint Gr	82 928	32 374		20 466	20 466	20 466	30 089	
14	Botshabelo-Leandroingslad	Lepellekopana	Surface	17.5 km	Apr-10	Jun-14	Road Maint Gr	66 666	54 382		11 314	11 314	11 314		
15	Kroonstad-Vreddefort	Fezile Dabi	Surface	36 km	Apr-10	Aug-14	Road Maint Gr	153 666	104 241		20 534	20 534	20 534	8 911	
16	Heilbron-Perusselwyn, P93, PEH	Fezile Dabi	Reh	47 km	May-10	Jul-13	Road Maint Gr	300 000	280 236	6 000	40 532	46 532	46 532		
17	Warden-Standerfontein(Phase 1)	Thabo Mofutsanyana	Rehabilitation	17.5 km	May-10	May-13	Road Maint Gr	242 000	148 641	3 000	20 240	20 240	20 240		
18	A57 Meadow Road	Mangungu	Surface	7.26km	Apr-13	Mar-15	Road Maint Gr	58 950		7 000	25 088	32 088	32 088	24 882	
19	Thaba Nchu Pabli Trpt Route_Acc(Ca)	Morabe	Gravel Roads	8km	Apr-12	Mar-15	Road Maint Gr	37 000	626		7 000	7 000	7 000	10 000	20 000
20	P291 Deneysville-Sasburg	Fezile Dabi	Surface	27km	Apr-10	Mar-13	Road Maint Gr	143 367	21 565	3 000	32 000	35 000	35 000		5 000
21	P52Bultfontein-Viljoensfontein	Lepellekopana	Surface	38.32 km	Apr-14	Mar-15	Road Maint Gr	316 780							5 000
22	S86 Kroonstad-Botshabelo	Fezile Dabi	Surface	27.22 km	Apr-14	Mar-15	Road Maint Gr	226 320							5 000
23	S889 Vrede-Woudzicht	Thabo Mofutsanyana	Surface	23.3 km	Apr-14	Mar-15	Road Maint Gr	93 020							5 000
24	A233 Thaba Nchu Sun	Morabe	Surface	16.30km	Apr-14	Mar-15	Road Maint Gr	48 740						5 000	48 740
25	P173 Theunissen-Windburg	Lepellekopana	Surface	30.9km	Apr-14	Mar-15	Road Maint Gr	122 040						57 000	81 040

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		
			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
2. Rehabilitation, renovations and refurbishments																
26	P482 Venterdeels-Erebor	Leylapepsisa	Surface	32,2km	Apr-14	Mar-15	Road Maint G	127 330						65 000		125 470
27	P791' Bohache-Lacemine	Leylapepsisa	Surface	20,88km	Apr-14	Mar-15	Road Maint G	153 690						2 000		18 290
28	S502 Da Molan Reitz	Thebo Mutsanyane	Surface	28,7km	Apr-14	Mar-15	Road Maint G	73 100						3 500		73 100
29	Hanismit-Ovieshoek	Fezile Dabi	surfaced	27 km	Apr-10	Apr-13	Road Maint G	145 153		48 152	10640	25 360	36 000			
30	P402 Sereka-Marquard	Thebo Mutsanyane	surfaced	42,8 km	Apr-14	Mar-15	Road Maint G	61 000						6 340		40 000
31	A61 Shannon	Mangung	surfaced	8,46 Km	Apr-14	Mar-15	Road Maint G	63 000								
32	P62 Dawidstorp-wepener	Thebo Mutsanyane	surfaced	48,76 Km	Apr-14	Mar-15	Road Maint G	48 760								28 760
33	Miling and Fogzury	FS Province	surfaced	20 Km	Ongoing	Ongoing	Road Maint G	300 000		185 582						31 660
34	P562 Venter-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-Leylapepsisa(Ca)	Leylapepsisa	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-Thebo mutsanyane(Ca)	Thebo Mutsanyane	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	Miling & Potshole Repair	FS Province	Surfaced Roads	200 km	Ongoing	Ongoing	Road Maint G				8 000	72 000	80 000			
41	Roads Hasela Programme(Zimbabwe)	FS Province	Surfaced Roads	200 Km	Ongoing	Ongoing	Road Maint G	6 767				6 767	6 767			
42	Flood Damage	Thebo Mutsanyane, 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			33 262
Total Rehabilitation, renovations and refurbishments									5 291 227	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		MTEF
				Date: Start	Date: Finish							2013/14	2014/15	
R thousands														
3. Maintenance and repairs														
43	A234 Thaba Nchu Acc	Motho	Surfaced Roads	1.8km	Apr-15	Mar-16	Road Maint Gr							2 300
44	A232 Boketso	Motho	Surfaced Roads	6.52km	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		15 000	8 213	18 000	40 000
47	Roads Hasela Programme(Zimbabwe)	FS Province	Surfaced Roads	200 km	Ongoing	Ongoing	Road Maint Gr	50 000					75 000	100 000
48	Heavy Blading	FS Province	Heavy Blading	100 km	Ongoing	Ongoing	Road Maint Gr						10 000	12 211
49	Road Signs Contract(Ca)	FS Province	Road Signs	5km	Nov-08	Mar-16	Road Maint Gr	55 000			1 000	1 000	1 000	1 000
50	Weightbridge (Calibration)	FS Province	Weightbridge	5km	Apr-13	Mar-16	Road Maint Gr	10 000			10 000	12 000	20 000	20 000
51	Road Markings Contract	FS Province	Surfaced Roads	1800 km	Jun-12	Mar-16	Road Maint Gr	50 000	38 761	2 000	10 000	12 000	5 760	2 000
52	Management of Road Infrastructure	FS Province	All Road Infrastructure		Apr-13	Mar-16	Road Maint Gr	19 760		12 000			37 650	28 840
53	P401 Senekal-Lindley	Thabo Mofutsanyane	Surfaced Roads	51.68 km	Apr-14	Mar-15	Road Maint Gr	66 490					33 530	
54	P1511 Kroonstad-Vrystkroon	Fezile Dabi	Surfaced Roads	53.99 km	Apr-14	Mar-15	Road Maint Gr	33 530					68 449	
55	P2113 Hoopstad-Bullfontein	Lejoleputswa	Surfaced Roads	54.54 km	Apr-14	Mar-15	Road Maint Gr	68 449					37 000	
56	P1711 Clocoban-Mangard	Thabo Mofutsanyane	surfaced	34.8 Km	Apr-14	Mar-16	Road Maint Gr	277 720						
57	A203 Almagroing Station	Lejoleputswa	Surfaced Roads	10.5km	Apr-15	Mar-16	Road Maint Gr	13 970						13 970
58	P172 Penushung-Koffiefontein	Xhariep	Surfaced Roads	54.98km	Apr-15	Mar-16	Road Maint Gr	73 140						73 140
59	P2011 Fauritsmith-Lagersdunheim	Xhariep	Surfaced Roads	9.98km	Apr-15	Mar-16	Road Maint Gr	13 250						13 250
60	P3411 Orlansburg-Hertzogville	Lejoleputswa	Surfaced Roads	38.7km	Apr-15	Mar-16	Road Maint Gr	52 810						52 810
61	P432 Verwoerdburg-Hemman	Lejoleputswa	Surfaced Roads	15.35km	Apr-15	Mar-16	Road Maint Gr	20 430						20 430
62	P462 Hertzogville-Hoopstad	Lejoleputswa	Surfaced Roads	48.89km	Apr-15	Mar-16	Road Maint Gr	65 040						65 040
63	P5311 Zestron-Gouwenenroffelt	Xhariep	Surfaced Roads	32.3km	Apr-15	Mar-16	Road Maint Gr	42 970						42 970
64	Hemman-Kroonstad	Fezile Dabi	Surfaced Roads	33.78km	Apr-15	Mar-16	Road Maint Gr	44 940						44 940
65	S67 Harmonie-Senekal	Thabo Mofutsanyane	Surfaced Roads	19.21km	Apr-15	Mar-16	Road Maint Gr	25 560						25 560
66	S101 Dealesville-Hertzogville	Lejoleputswa	Surfaced Roads	3.19km	Apr-15	Mar-16	Road Maint Gr	2 400						2 400
67	S317 Thaba-Nchu-Velosoebekel	Lejoleputswa	Surfaced Roads	3.8km	Apr-15	Mar-16	Road Maint Gr	5 060						5 060
68	S369 Potliff-Allen/Krom	Lejoleputswa	Surfaced Roads	13.64km	Apr-15	Mar-16	Road Maint Gr	18 150						18 150
69	S1141 Pae Se Gal Bethlehem	Thabo Mofutsanyane	Surfaced Roads	0.43km	Apr-15	Mar-16	Road Maint Gr	570						570
70	S1384 Kestel-Thobong	Thabo Mofutsanyane	Surfaced Roads	0.5km	Apr-15	Mar-16	Road Maint Gr	670						670

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

No.	Project name	Municipality / Region	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; square meters/ drainage structures etc	Units (i.e. number of kilometers/ square meters/ facilities)	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	
					Date Start	Date Finish										
R thousands																
3. Maintenance and repairs																
88	S1579 Phuthaditjaba-Memphis	Thabo Mofutsanyana	Surfaced Roads	16,77km		Apr-15	Mar-16	Road Maint Gr	22 310						22 310	
89	S1582 Mmabatho-Quequa	Thabo Mofutsanyana	Surfaced Roads	2,1km		Apr-15	Mar-16	Road Maint Gr	2 790						2 790	
90	A28 Vioosbeek Acc.	Ficks Dabi	Surfaced Roads	4,2km		Apr-13	Mar-14	Road Maint Gr	310			310	310			
91	A71 Sasoburg Acc	Ficks Dabi	Surfaced Roads	2,32km		Apr-13	Mar-14	Road Maint Gr	170			170	170			
92	A76 Vioosbeek Acc	Ficks Dabi	Surfaced Roads	1,44km		Apr-13	Mar-14	Road Maint Gr	110			110	110			
93	A121 Vredersvlac	Ficks Dabi	Surfaced Roads	0,88km		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 Stadenus Acc	Morheo	Surfaced Roads	1,2km		Apr-13	Mar-14	Road Maint Gr	90			90	90			
96	A151 Hennenman Acc	Lejwekoputsa	Surfaced Roads	0,44km		Apr-13	Mar-14	Road Maint Gr	30			30	30			
97	P7/A Koffmuis-Faulesmith	Xhariep	Surfaced Roads	48,45km		Apr-13	Mar-14	Road Maint Gr	2 660			2 660	2 660			
98	P92 Rabt-Petrus Steyn	Thabo Mofutsanyana	Surfaced Roads	33,64km		Apr-13	Mar-14	Road Maint Gr	1 660			1 660	1 660			
99	P28/1 Donskop-Hovalepost	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-Makhabengbride	Xhariep	Surfaced Roads	3,2km		Apr-13	Mar-14	Road Maint Gr	160			160	160			
102	S244 Koppiesdam	Ficks Dabi	Surfaced Roads	6,1km		Apr-13	Mar-14	Road Maint Gr	460			460	460			
103	S243 Koppiesdam	Ficks Dabi	Surfaced Roads	5,1km		Apr-13	Mar-14	Road Maint Gr	350			350	350			
104	S1364 Botshabela-Kgobung	Lejwekoputsa	Surfaced Roads	0,29km		Apr-13	Mar-14	Road Maint Gr				20	20			
105	P30/1 Koppies-Sasoburg	Ficks Dabi	Surfaced Roads	59,87km		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	Morheo	Surfaced Roads	16,28km		Apr-15	Mar-16	Road Maint Gr	20 650						20 650	
108	A277 Phuthaditjaba-Buegumbosch	Thabo Mofutsanyana	Surfaced Roads	7,58km		Apr-15	Mar-16	Road Maint Gr	9 160						9 160	
Total Maintenance and repairs									2 947 420	87 337	22 000	104 220	119 432	690 506	845 971	
Current Expenditure																
Capacity building													10 000	10 000	10 000	
Total Infrastructure									8 628 647	1 627 528	80 040	1 047 210	1 130 462	1 179 270	1 656 183	

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

EPWP	
Transferring Department	<ul style="list-style-type: none"> • National Department of Public Works
Receiving Department	<ul style="list-style-type: none"> • Police Roads and Transport
Purpose	<ul style="list-style-type: none"> • 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"> ✓ Road maintenance and the maintenance of buildings ✓ Low traffic volume roads and rural roads ✓ Other economic and social infrastructure
Measurable objectives/ outputs	<ul style="list-style-type: none"> • Increased number of people employed and receiving income through the EPWP • Increased average duration of the work opportunities created
Conditions	<ul style="list-style-type: none"> • Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013 • 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 • Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement • 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 • Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual • 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 • The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list • To receive the first planned grant disbursement, eligible provincial department must: <ul style="list-style-type: none"> ✓ submit a final EPWP project list by 30 April 2013 ✓ sign a grant agreement with DPW before the first grant disbursement • Subsequent grant disbursements are conditional upon eligible provincial department: <ul style="list-style-type: none"> ✓ reporting on EPWP performance quarterly within the required timeframes ✓ implementing their approved EPWP project list as planned towards the agreed job creation targets

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

Reason not incorporated in equitable share	<ul style="list-style-type: none"> 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
Past performance	2011/12 audited financial outcomes <ul style="list-style-type: none"> No incentive was given to the department 2011/12 financial years.
	2011/12 service delivery performance <ul style="list-style-type: none"> 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)
Projected life	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
MTEF allocation	<ul style="list-style-type: none"> EPWP: 2013/14: R3 million;
Payment schedule	Three instalments per annum (15 May 2013, 15 August 2013 and 15 November 2013) <ul style="list-style-type: none"> ✓ 40 per cent of the allocation will be disbursed on 15 May 2013 ✓ a further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013
Responsibilities of the department (PRT)	<ul style="list-style-type: none"> Develop and submit an EPWP project list to the national DPW by 30 April 2013 Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement Agree on the areas requiring technical support from DPW upon signing the grant agreement 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 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
Process for approval of 2013/14 business plans	<ul style="list-style-type: none"> 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 Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014 Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014

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 (roads, earth and access roads), public transport, bridges, drainage structures etc	Units (Le number of kilometers/ square meters/ facilities)	Date Start	Date Finish								2014/15	2015/16			
1	Thaba Nchu Publ Trpnt Route / Mofheo		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		

R/Thousands

PROVINCIAL NOTICE

[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"> • To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure • To enhance capacity to deliver infrastructure 	34 315	27 877	18 426
National Basic Education	Education Infrastructure	Education Infrastructure Grant (EIG)	<ul style="list-style-type: none"> • To help accelerate construction, maintenance, upgrading & rehabilitation of new & existing infrastructure • To enhance capacity to deliver infrastructure 	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		
TOTAL INFRASTRUCTURE ALLOCATION EARMARKED				521 096	617 393	839 662

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	
Transferring Department	<ul style="list-style-type: none"> • Provincial Treasury
Purpose	<ul style="list-style-type: none"> • Assist in acceleration of construction, maintenance and rehabilitation of new and existing infrastructure in Department of Education. • Enhance capacity to deliver on infrastructure exclusively for provincial related projects other than the municipalities and national government.
Measurable objectives/ outputs	<ul style="list-style-type: none"> • Number of buildings constructed and maintained. • Number of properties upgraded and maintained.
Conditions	<ul style="list-style-type: none"> • Department is required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable • The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list. • Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA. • 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. • 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. • 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"> ~ Approved amendment by the Departmental HOD be submitted to Provincial Treasury as per SRM circular 1 of 2008. ~ The amendment(s) must be submitted to Provincial Treasury for analysis and the creation of the changes in SCOA ~ Provincial Treasury will provide the final approval as soon as signed by the MEC for Finance. ~ Provincial Treasury will communicate the response to the department within 14 days. • 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. • 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. • 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. • Submission of a performance report on infrastructure spending 30 days after year end in the

	<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"> 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.
Reason not incorporated in equitable share	<ul style="list-style-type: none"> 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.
Monitoring mechanisms	<ul style="list-style-type: none"> 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. Department should conduct regular site visits to revenue projects together with Provincial Treasury. Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.
Projected life	<ul style="list-style-type: none"> To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> IEA: 2013/14: R14.852 million; 2014/15: R16.660 million; 2015/16: R16.490 million
Process for approval of 2013/14 business plans	<ul style="list-style-type: none"> U-Amp are drafted according to prescribed format 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. 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. Final approval of provincial U-Amp by Provincial Treasury: 1 April 2014

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

No. R thousands	Project name	Source of funding - Equitable share & Infrastructure Enhancement Allocation	Municipality / Region	School - primary/ secondary/specialised; admin block; water, electricity, sanitation/laundry; fencing etc)	Type of infrastructure Units (i.e. number of classrooms or facilities or square meters)	Project duration		Budget programme name	Total Available			MTEF Forward Estimates		
						Date: Start	Date: Finish		MTEF 2013/14	MTEF 2014/15	MTEF 2015/16	MTEF 2016/17		
2.1 Upgrade and additions														
1	Elfr: Eureka Hostel: Exam Printing	Equitable Share	Mangang / Mthoo	Office building	Printing and packaging facility	Jun-12	Mar-15	Administration	5 000	3 000	3 000			
2	Bloemfontein: Tempe Warehouse	Equitable Share	Mangang / Mthoo	Office building		Apr-15	Mar-16	Administration	5 000	3 000	3 000			
Sub total: Upgrades and additions														
3 Rehabilitation, renovations and refurbishments														
3	Owe Owe: Wiseshock	Equitable Share	Makuli A Phuthung / Thabo Mofe	Office building	Office accommodation for the LP's	Apr-13	Mar-14	Administration	750	550				
4	Owe Owe: Tshya ERC Centre	Equitable Share	Makuli A Phuthung / Thabo Mofe	Office building	Teachers Development Institute	Apr-13	Mar-14	Administration	650					
5	Welkom: Kopano Complex	Equitable Share	Mafikeng / FS Whole Province	Office building	MGI include offices and Teachers Development	Apr-13	Mar-14	Administration	3 000					
6	Xhariep: Kofonstein: ERC	Equitable Share	Letsemeng / FS Whole Province	Office building	Teachers Development Institute	Apr-13	Mar-14	Administration	350					
7	Kroonstad: ERC:	Equitable Share	Mogalak / Fezile Dabi	Office building	Teachers Development Institute	Apr-13	Mar-14	Administration	500					
8	Kroonstad: Child Guidance Clinic	Equitable Share	Mogalak / Fezile Dabi	Office building	Teachers Development Institute	Apr-13	Mar-14	Administration	200					1 500
9	Sasolburg: Old Cedar Hostel	Equitable Share	Meisimhoko / Fezile Dabi	Office building	Offices - Upgrading by Eskom	Apr-13	Mar-14	Administration	300					
10	Bloemfontein: Child Guidance Clinic	Equitable Share	Mangang / Mthoo	Office building	to be relocated to the vacant space of ERC, all	Apr-13	Mar-14	Administration	300					
11	Sasolburg: Coney Island	Equitable Share	Meisimhoko / Fezile Dabi	Office building	according to the norms and standards of Child C	Apr-13	Mar-14	Administration	150					
12	Welkom: Kopano Complex	Equitable Share	Mangang / Mthoo	Office building	Offices	Apr-14	Mar-14	Administration		500				
13	Owe Owe: Ex-Parliament Buildings	Equitable Share	Mafikeng / FS Whole Province	Office building	Offices	Apr-14	Mar-15	Administration		3 000				
14	Bethlehem: Tshya Kestell Hostel	Equitable Share	Makuli A Phuthung / Thabo Mofe	Office building	Offices	Apr-14	Mar-15	Administration		950				2 000
15	Kapisho Trust	Equitable Share	Dhlabeng / Thabo Mofe	Office building	Offices & Warehouses	Apr-15	Mar-16	Administration						1 500
Sub total: Rehabilitation, renovations and refurbishments														
4 Maintenance and repairs														
16	Day to day maintenance	Equitable Share	FS: Whole Province	Various	As reported	Apr-13	Mar-16	Administration	2 000	2 100	2 100			2 300
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	IEA	14 850	16 650				16 490
Sub total: Capital Infrastructure														
Grand total														
									49 165	44 537	44 537			34 916

PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK	
Transferring Department	National Basic Education (Vote 15)
Strategic Goal	To supplement provinces to fund provincial education infrastructure
Purpose	<ul style="list-style-type: none"> • To help accelerate construction, maintenance, upgrading and rehabilitation of new and existing infrastructure in education • To enhance capacity to deliver infrastructure in education • To address damage to infrastructure caused by floods in January and February 2011
Measurable objectives/ Outputs	<ul style="list-style-type: none"> • Improved service delivery by provincial department as a result of an improved and increased stock of schools infrastructure • Aligned and coordinated approach to infrastructure development at the provincial level • Improved education infrastructure expenditure patterns • Improved response to the rehabilitation of school infrastructure affected by disasters • Improved rates of employment and skills development in the delivery of infrastructure
Outputs	<ul style="list-style-type: none"> • Number of new schools and additional education spaces, education support spaces, administration as well as equipment and furniture • Number of existing school infrastructure upgraded and rehabilitated • Number of new and existing schools maintained • Number of work opportunities created
Priority outcome(s) of government that this grant primarily contributes to	Outcome 1: Improved quality of basic education
Details contained in the business plan	<p>This grant uses an User-Asset Management Plan (U-AMP) which contains the following:</p> <ul style="list-style-type: none"> • Demand and need determination • Education infrastructure improvement priorities and targets • Current performance of education infrastructure • Project portfolio • U-amp improvement plan • Project lists for 2014/15 and 2015/16 • Financial summary • Organisational and support plan
Conditions	<ul style="list-style-type: none"> • 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 • 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 • 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 • 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 • The flow of the second installment depends upon receipt, by DBE, of the approved and signed off: <ul style="list-style-type: none"> - 2012/13 fourth quarter infrastructure reports captured on the Infrastructure Reporting Management (IRM) - National Education Infrastructure Management System (NEIMS) assessment forms for the fourth quarter of 2012/13 financial year not later than 19 April 2013

PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK

	<ul style="list-style-type: none"> • The flow of the third installment is dependent upon receipt by DBE of the approved and signed off: <ul style="list-style-type: none"> - 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 - Quarterly infrastructure reports for the first quarter of 2013/14 financial year captured on the IRM - NEIMS assessment forms for the first quarter of 2013/14 not later than 26 July 2013 • The flow of the fourth installment is conditional upon the submission of the approved and signed off: <ul style="list-style-type: none"> - Quarterly infrastructure reports for the second quarter of 2013/14 financial year captured on the IRM - NEIMS assessment forms for the second quarter of 2013/14 - 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 - Submission to DBE of the implementation plans for schools affected by disasters in the 2011/12 financial year by 6 November 2013 • The flow of the fifth installment is conditional upon the submission of the approved and signed off: <ul style="list-style-type: none"> - Quarterly infrastructure reports for the third quarter of 2013/14 financial year - NEIMS assessment forms for the third quarter of 2013/14. The submission is to be made to DBE not later than 24 January 2014 - 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 • 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 • Provincial Education Capacity Plans aligned to the Infrastructure Delivery Improvement Plan (IDIP) human resources strategy must be approved by the DBE • 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 • Provincial education department (PEDs) must provide school governing bodies with maintenance guidelines to conduct minor maintenance • PEDs must establish and maintain updated immovable asset registers • PEDs must provide all the necessary equipment and furniture in the spaces provided • 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 • 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 -
Allocation criteria	<ul style="list-style-type: none"> • Allocations for 2013/14 are based on historical division within the previous infrastructure grant for provinces • 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
Reason not	<ul style="list-style-type: none"> • Funding infrastructure through a conditional grant enables the national department to ensure the delivery

PROVINCIAL EDUCATION INFRASTRUCTURE GRANT FRAMEWORK

Incorporated in equitable share	and maintenance of education infrastructure in a coordinated and efficient manner and consistent with national norms and standards for school building
Past performance	<p>2011/12 audited financial outcomes (2011/12 Annual Report)</p> <ul style="list-style-type: none"> • 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. • An amount of R420.881 million (99%) was spend at the end of 2011/12 on the grant <p>2011/12 service delivery performance (2011/12 Annual Report)</p> <ul style="list-style-type: none"> • 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
Projected life	<ul style="list-style-type: none"> • 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
MTEF allocation	<ul style="list-style-type: none"> • Grant, of which <ul style="list-style-type: none"> - Infrastructure: R460.931 million (2013/14), R562.856 million (2014/15) & R804.746 million (2015/16) - Capacity, IDMS post (Compensation) – R8.00 million (2013/14), R10.000 million (2014/15) • Equitable Share supplement <ul style="list-style-type: none"> - R34.315 million (2013/14), R27.877 million (2014/15) & R18.426 million (2015/16)
Payment schedule	<ul style="list-style-type: none"> • 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
Responsibilities of the transferring national officer	<p>Responsibilities of the national department</p> <ul style="list-style-type: none"> • DBE will visit selected infrastructure sites in provinces • DBE and National Treasury will support provinces to improve infrastructure delivery capacity and systems • DBE must provide guidance to provinces in planning and prioritisation and evaluate Infrastructure Plans and prioritised projects that provinces develop and submit • DBE to report on quarterly performance on infrastructure delivery to the Council of Education Ministers (CEM) and to National Treasury • Submit quarterly performance reports to National Treasury and National Council of Provinces within 45 days after the end of each quarter
Responsibilities of the and receiving officer in provincial department	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • 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 • Compile and submit comprehensive projects progress report to DBE, Provincial Treasury and National Treasury • PEDs must table infrastructure plans together with draft strategic and annual performance plans • PEDs must submit to DBE and National Treasury prior to 3 September 2013 or another day • 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
Process for approval of 2014/15 business plans	<ul style="list-style-type: none"> • 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 • Submission of IPMPs for 2014/15 by client department to implementing agents by 3 September 2013 • Implementing department(s) or agent(s) must submit the IPIP for 2014/15 to client department by 29 November 2013 • Submission of progress report on implementation of programme for schools affected by disaster by 17 January 2014

Schedule B: Education Infrastructure Grant (EIG)

No. R thousands	Project name	Source of funding - Education Infrastructure Grant (EIG)	Municipality / Region	School - primary/secondary/tertiary; admin blocks; water; electricity; sanitation; library (etc)	Type of infrastructure (Units i.e. number of classrooms or facilities or square meters)	Project duration Date: Start Date: Finish	Budget programme name	Total Available MTEF 2013/14	MTEF Forward Estimates MTEF 2014/15	MTEF 2015/16
1. New and replacement assets										
1	Bloemfontein: Mats	DBE	Motho	Primary School	Admin. Hall, MC, Hall	May-11	Aug-13 EIG	10 000		
2	Sesoburgh/Kopeneleg Thuto	DBE	Faerie Dabi	Primary School	24 CR, Admin, Hall, MC	Jun-11	Jun-13 EIG	9 400		
3	Sesoburgh/Karobojha-Sakubasha	DBE	Faerie Dabi	Secondary School	24 CR, Admin, Hall, MC	Jun-11	Sep-13 EIG	10 600		
4	Wesselsbron/Uphelele	DBE	Lejweleputsa	Primary School	24 CR, Admin, Hall, MC	Oct-11	Jun-13 EIG	5 000		
5	Bullfontein/Ntshuzelo	DBE	Lejweleputsa	Primary School	Admin, Hall, MC, Hall, 10 Add CR	Oct-11	May-13 EIG	7 100		
6	Botshabelo/Lalobole Naledi	DBE	Lejweleputsa	Primary School	30 CR, Admin, Hall, MC	Jun-11	Jun-13 EIG	10 000		
7	Wekom: Hanpark P/S	DBE	Lejweleputsa	Primary School	24 CR, Admin, Hall, MC	Nov-12	Nov-13 EIG	20 000		
8	Mamel: Umcaho P/S	DBE	Thabo Mofutsanyana	Primary School	24 CR, Admin, Hall, MC	Nov-12	Nov-13 EIG	20 000		
9	Bainsvlei: New hostel	DBE	Motho	Primary School	New hostel for 300 learners	Oct-11	Mar-13 EIG	20 000		
10	Beitsham: Bokikong P/S	DBE	Thabo Mofutsanyana	Primary School	New mobile school - new building commence	Sep-13	Dec-13 EIG	5 000	25 000	
11	Botshabelo: Tsholo P/S	DBE	Motho	Primary School	15/16	Sep-13	Mar-13 EIG	5 000	36 000	
12	Final account/fees	DBE			New school			2 300		
13	New schools	DBE							20 000	116 000
Total: new and replacement assets								124 400	58 000	141 000
2.1 Upgrades and additions										
14	Halls	DBE	FS: Whole Province	Halls	New Halls	Nov-11	Dec-13 EIG	8 000	15 000	25 000
15	Laboratories etc.	DBE	FS: Whole Province	Labs, MC, Etc	new Laboratories & media centres	Jan-13	Mar-13 EIG	6 000	7 000	20 000
16	Administration Blocks	DBE	FS: Whole Province	Admin	New Admin blocks	Nov-11	Mar-13 EIG	20 000	23 700	44 200
17	Additional classrooms	DBE	FS: Whole Province	CR	Additional classrooms	Nov-12	Mar-13 EIG	20 000	57 500	47 200
18	Toilet blocks - Educators & Learners	DBE	FS: Whole Province	Sanitation	Educator & learner toiletblocks	Jan-13	Mar-13 EIG	20 000	26 600	10 800
19	Special Schools	DBE	FS: Whole Province	Special Schools	Upgrading of special schools	Jan-11	Mar-13 EIG	35 000	28 951	16 000
20	Grade R Facilities	DBE	FS: Whole Province	Grade R CR	New grade R classrooms	Jan-13	Mar-13 EIG	21 000	63 000	61 000
21	Mobile Classrooms	DBE	FS: Whole Province	Mobile CR's	New mobile classrooms	Apr-13	Mar-13 EIG	10 000	15 000	25 000
22	Unacceptable structures	DBE	FS: Whole Province	Various	Upgrading of unacceptable structures	Jan-11	Mar-13 EIG	18 000	7 000	-
23	Kitchens	DBE	FS: Whole Province	Kitchens	New kitchens	Jan-13	Mar-13 EIG	8 000	11 000	14 400
24	Fences	DBE	FS: Whole Province	Fences	Upgrading of fences	Jan-13	Mar-13 EIG	16 625	10 800	16 000
25	PM Fees, Final account/fees	DBE	FS: Whole Province	Various	Payment of PPF's	Nov-12	Mar-13 EIG	18 000	15 000	15 000
Sub total: Upgrades and additions								198 625	240 951	284 600
3 Rehabilitation, renovations and refurbishments										
26	Halls	DBE	FS: Whole Province	Halls	Renovations at Halls	Oct-11	Mar-13 EIG	3 000	10 500	24 750
27	Electrical Renovations & upgrades	DBE	FS: Whole Province	Electricity	Electrical renovations	Apr-13	Mar-13 EIG	3 600	3 600	8 400
28	Renovations	DBE	FS: Whole Province	Renovations	General renovations to existing schools	Apr-13	Mar-13 EIG	27 500	48 500	153 500
29	Math Labs	DBE	FS: Whole Province	Math Labs	800 Math Labs over MTEF	Aug-12	Mar-13 EIG	45 000	121 516	137 887
30	Stormdrainages	DBE	FS: Whole Province	Various	As reported	Apr-13	Mar-13 EIG	6 256	7 267	8 000
31	Refurbishments - Farm schools	DBE	FS: Whole Province	Various	To be identified	Jan-13	Mar-13 EIG	10 000	7 000	7 000
32	Facilities Management	DBE	FS: Whole Province	Various	To be identified	Jan-13	Mar-13 EIG	4 500	4 000	4 500
Sub total: Rehabilitation, renovations and refurbishments								86 256	202 465	344 146
4 Maintenance and repairs										
33	Day to day / General maintenance	DBE	FS: Whole Province	Various	As reported	Apr-13	Mar-13 EIG	15 000	20 000	25 000
Sub total: Maintenance and repairs								15 000	20 000	25 000
6. Infrastructure transfers capital										
34	Partnerships	DBE	FS: Whole Province	Halls, Hostel renovations, etc. through partnerships		Apr-13	Mar-13 EIG	23 150	-	-
35	Science Laboratories	DBE	FS: Whole Province	Renovations & Equipment in Science Labs		Apr-13	Mar-13 EIG	2 500	-	-
36	Special schools - Lettie Fouché	DBE	FS: Whole Province	Construction of additional facility		Apr-14	Dec-14 EIG	-	1 500	-
Sub total: Capital Infrastructure								25 650	1 500	-
7. Current Payment								8 000	10 000	10 000
Grand total								468 931	572 856	804 746

Expanded Public Works Programme (EPWP)	
Transferring Department	National Public Works (Vote 7)
Receiving Department	Education
Strategic goal	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
Purpose	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: <ul style="list-style-type: none"> • School maintenance and the maintenance of education buildings • Other economic and social infrastructure
Outcome statements	<ul style="list-style-type: none"> • Improved quality of life of poor people and increased social stability through engaging the previously unemployed in paid and productive activities • Reduced levels of poverty • Contribute towards increased levels of employment • Improved opportunities for sustainable work through experience and learning gained
Measurable objectives/ Outputs	<ul style="list-style-type: none"> • Increased number of people employed and receiving income through the EPWP • Increased average duration of the work opportunities created
Priority outcome(s) of government that this grant primarily contributes to	Outcome 4: Decent employment through inclusive economic growth
Details contained in the business plan	The grant uses a national implementation plan which outlines the following: <ul style="list-style-type: none"> • planned EPWP projects per sector and per province (including the project budgets, planned outputs and full-time equivalent jobs target) • coordinating and/or governance structures that will support implementation
Conditions	<ul style="list-style-type: none"> • Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013 • 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 • Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement • 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 • Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual • 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

Expanded Public Works Programme (EPWP)	
	<p>management costs related to the use of labour intensive methods</p> <ul style="list-style-type: none"> • The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list • To receive the first planned grant disbursement, eligible provincial department must: <ul style="list-style-type: none"> - Submit a final EPWP project list by 30 April 2013 - Sign a grant agreement with DPW before the first grant disbursement • Subsequent grant disbursements are conditional upon eligible provincial department: <ul style="list-style-type: none"> - Reporting on EPWP performance quarterly within the required timeframes - Implementing their approved EPWP project list as planned towards the agreed job creation targets To
Allocation criteria	<ul style="list-style-type: none"> • 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 • 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
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • 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
Past performance	<p>2011/12 audited financial outcomes</p> <ul style="list-style-type: none"> • The department only received funding in 2012/13
Projected life	<ul style="list-style-type: none"> • 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
MTEF allocation	<p>Three installments per annum (15 May 2013, 15 August 2013 and 15 November 2013)</p> <ul style="list-style-type: none"> • 40 per cent of the allocation will be disbursed on 15 May 2013 • A further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013
Responsibilities of the transferring national officer	<p>Responsibilities of the national department</p> <ul style="list-style-type: none"> • Determine eligibility and set grant allocations and FTE targets for eligible provincial department • 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 • 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 • Monitor the performance and spending of provincial department and assess progress towards implementing their EPWP project lists • Disburse the grant to eligible provinces • Report quarterly to National Treasury on progress against FTE targets and spending against the grant allocation • Conduct data quality assessments on a continuous basis to support good governance and identify areas for administrative improvement • Manage the EPWP coordinating structures to support implementation, identify blockages and facilitate innovative solutions • 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

Expanded Public Works Programme (EPWP)	
Responsibilities of the and receiving officer in provincial department	Responsibilities of the provincial department <ul style="list-style-type: none"> • Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement • Agree on the areas requiring technical support from DPW upon signing the grant agreement • 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 • 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
Process for approval of 2013/14 business plans	<ul style="list-style-type: none"> • 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 • Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014 • Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014

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

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

PROVINCIAL NOTICE

[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

**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		
TOTAL INFRASTRUCTURE ALLOCATION				562 011	579 450	614 090

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.

Infrastructure Enhancement Allocation	
Transferring Department	<ul style="list-style-type: none"> Provincial Treasury
Purpose	<ul style="list-style-type: none"> Assist in acceleration of maintenance, upgrading and renovation of existing Health infrastructure.
Measurable objectives/ outputs	<ul style="list-style-type: none"> Number of hospitals, clinics, CHC and laundries maintained, renovated and refurbished in 2013/14. Progress achieved with regard to upgrading of Bophelo House. Progress on construction of New Qwa Qwa Laundry.
Conditions	<ul style="list-style-type: none"> Department is required to submit detailed business plans and or feasibility studies prior to the implementation of the project/programme where applicable. The Infrastructure Enhancement Allocation must only be utilized for infrastructure purposes, for the projects approved in the provincial department's project list. 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. 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"> ~ Approved amendment by the accounting officer must be submitted to Provincial Treasury as per SRM circular 1 of 2008. ~ The amendment(s) must be submitted to Provincial Treasury for analysis and creation of changes in SCOA. Department must conduct site visits together with the Provincial Treasury on quarterly basis. Department must attend Provincial Infrastructure Progress Review meetings. Department must report all infrastructure expenditure funded by this grant through Project and Asset Segment in the SCOA. 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. 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. Submission of quarterly performance reports (financial and physical) to Provincial Treasury within 30 days after the end of each quarter. Submission of monthly expenditure reports required in terms of section 40(4)(c) of the Public Finance Management Act to Provincial Treasury. 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.

Schedule 5A: Specific – Purpose Allocations to Provinces

Reason not incorporated in equitable share	<ul style="list-style-type: none"> The allocation is earmarked for infrastructure enhancement and thus augments allocations from national sphere of government.
Monitoring mechanisms	<ul style="list-style-type: none"> Department will submit monthly and quarterly reports on spending and physical progress to Provincial Treasury. Quarterly site visits will be performed by the department and Provincial Treasury to assess progress made. Provincial Treasury reserves the right to withhold or suspend departmental allocations in cases where department fail to adhere to conditions.
Projected life	<ul style="list-style-type: none"> To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> IEA: 2013/14: R19.800 million; 2014/15: R24.500 million; 2015/16: R24.250 million
Process for approval of 2013/14 business plans	<ul style="list-style-type: none"> U-Amp are drafted according to prescribed format 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. 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. <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 Mofutsamane	Mauti a Phofong	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	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
3. Rehabilitation, Renovations and Refurbishments													
Renovata Matube Hospital	Fezile Dabi	Matube	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Pays Hospital	Fezile Dabi	Ngwatho	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Tokolo Hospital	Fezile Dabi	Ngwatho	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Phumelela Hospital	Thabo Mofutsanyana	Phumelela	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Puthofoa Hospital	Thabo Mofutsanyana	Setso	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
JD Newberry Hospital	Thabo Mofutsanyana	Setso	District Hospital	1	01 April 2013	31 March 2014	8	0	600	108	492	600	
Nketoane	Thabo Mofutsanyana	Nketoane	District Hospital	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Phetokong	Thabo Mofutsanyana	Ditshabeng	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	
Embokweni 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	
Wirnburg 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	
Relebohile Clinic	Fezile Dabi	Ngwatho	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400	
Mphohadi Clinic	Thabo Mofutsanyana	Ditshabeng	Clinic	1	01 April 2013	31 March 2014	8	0	750	90	410	500	
Tina Moloi Clinic	Thabo Mofutsanyana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	500	90	410	500	
Excelsior Clinic	Thabo Mofutsanyana	Mentsoya	Clinic	1	01 April 2013	31 March 2014	8	0	500	72	328	400	
Teboang Clinic	Thabo Mofutsanyana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	750	45	205	250	
Marakong Clinic	Thabo Mofutsanyana	Matluli a Phofong	Clinic	1	01 April 2013	31 March 2014	8	0	750	45	205	250	
Mauersnek Clinic	Thabo Mofutsanyana	Mentsoya	Clinic	1	01 April 2013	31 March 2014	8	0	500	45	205	250	
Boneo Clinic	Thabo Mofutsanyana	Mentsoya	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	

Schedule 5A: Specific – Purpose Allocations to Provinces

Infrastructure Enhancement Allocation														
Names 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		
Jacobusdal 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		
Mammello 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
Petersburg 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								0	50 550	3 114	14 186	17 300	0	24 250
4. Maintenance and Repairs														
Total Maintenance and Repairs									0	0	0	0	0	0
5. Infrastructure Transfers - Current														
Total Infrastructure Transfers - Current								0	85 550	3 114	16 686	19 800	24 500	24 250
Total Infrastructure														

Health Facility Revitalization Grant	
Transferring department	<ul style="list-style-type: none"> Health (Vote 16)
Strategic goal	<ul style="list-style-type: none"> To enable provinces to plan, manage, maintain and transform health infrastructure in line with national and provincial policy objectives
Grant purpose	<ul style="list-style-type: none"> 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) Supplement expenditure on health infrastructure delivered through public-private partnerships To enhance capacity to deliver health infrastructure The Hospital Revitalisation component funds construction, upgrading or replacement of hospitals The Nursing Colleges and Schools component funds the upgrading of nursing colleges and schools The Health Infrastructure component funds improvements in all health facilities
Outputs	<ul style="list-style-type: none"> Number of health facilities, planned, designed, constructed, equipped, operationalised and maintained
Conditions	<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"> 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 All the new projects should follow peer review stages as per prescribed formats incorporated in the Project Implementation Manual (PIM) <p>Nursing Colleges and Schools component:</p> <ul style="list-style-type: none"> 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 <p>General conditions for all components:</p> <ul style="list-style-type: none"> 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 Provinces must implement projects in line with the approved AIP, as guided by PIM 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"> minimum of 25 per cent of the grant allocation for maintenance of infrastructure minimum of 25 per cent of the grant allocation for rehabilitation, refurbishment and repair, upgrades and additions of infrastructure maximum of 50 per cent of the grant allocation should be allocated for new and replacement infrastructure Province may deviate from these allocation conditions if approval from DoH is obtained by 30 April 2013 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 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 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 IRM infrastructure reports should be submitted by the 15th of every month to DoH 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 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 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 The flow of the third instalment is dependent upon receipt by DoH by 22 July 2013 of the: <ul style="list-style-type: none"> draft 2014/15 U-AMP to be submitted to DoH and relevant Provincial Treasury by 28 June 2013

	<ul style="list-style-type: none"> - first draft 2014/15 IPMP including the initial list of prioritised projects captured as well as the first quarter 2013/14 quarterly infrastructure report - 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 - 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 • 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"> - signed off quarterly infrastructure reports for the second quarter captured on the IRM and the PMIS - operational maintenance plans including HT for every project, excluding maintenance projects, reaching practical completion stage during quarter 3 to DoH and relevant Provincial Treasury • The flow of the fifth instalment is dependent upon receipt by DoH by 20 January 2014 of the: <ul style="list-style-type: none"> - draft IPIPs from the relevant implementing agents for the 2014/15 projects - revised IPMP (second draft) incorporating the realistic cash flows for 2014 MTEF and detailed AIP Annual Implementation Plans for the 2014/15 financial year • 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 • 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 • 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 • 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 • All the new Hospital Revitalisation projects for 2014/15 should follow Peer Review stages as per prescribed formats incorporated in the PIM
<p>Reasons not incorporated in equitable share</p>	<ul style="list-style-type: none"> • 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
<p>Past performance</p>	<p>2011/12 audited financial outcomes</p> <ul style="list-style-type: none"> • Hospital Revitalisation component: allocated and transferred R4 554 million (including rollovers). Of the total transferred, R4 194 million (92 per cent) was spent • Health Infrastructure component: Allocated and transferred R1 781 million (including rollovers). Of the total transferred, R1 654 million (93 per cent) was spent • Nursing Colleges and Schools component: no reporting information available as the grant started in 2012/13 <p>2011/12 service delivery performance</p> <ul style="list-style-type: none"> • Hospital Revitalisation component: The following facilities were completed: Germiston hospital; Moses Kotane hospital; Vryburg hospital and Khayelitsha hospital • 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 • Nursing Colleges and Schools component: no reporting information available as the grant started in 2012/13
<p>Projected life</p>	<ul style="list-style-type: none"> • 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
<p>MTEF allocations</p>	<ul style="list-style-type: none"> • HFRG: 2013/14: R538.962 million, 2014/15: R554.950 million and 2015/16: R589.840 million
<p>Responsibilities of the Provincial department (FSDoH)</p>	<p>Responsibilities of the provincial department</p> <ul style="list-style-type: none"> • 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 • Compile and submit comprehensive project progress reports to DoH, Provincial Treasury and National Treasury

Schedule 5A: Specific – Purpose Allocations to Provinces

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

SCHEDULE B: Health Facility Revitalization Project List

Health Revitalization 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 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	District Hospital	1		01 November 2013	01 November 2016	8	931 819	33 525	23 263	3 594	26 657	206 381	302 605
Mantsopa Hospital Phase 1&2	Thabo Mofutsanyane	Mantsopa	District Hospital	District Hospital	1		12 September 2010	12 January 2013	8	371 314	179 223	400	2 216	2 616	0	0
Trompsburg Hospital Phase 1&2	Xhariep	Kopanong	District Hospital	District Hospital	1		26 October 2010	26 September 2013	8	420 414	142 993	22 552	102 735	125 287	0	0
Marapo Hospital	Thabo Mofutsanyane	Mauli A Photong	Regional Hospital	Regional Hospital	1		01 April 2021	31 March 2025	8	1 045 900		0	0	0	0	0
Mangaung Hospital Health Technology	Mangaung metro	Mangaung metro	Medical Equipment	Medical Equipment	1		01 April 2016	30 June 2017	8	95 879		0	0	0	0	0
Trompsburg Hospital Health Technology	Xhariep	Kopanong	Medical Equipment	Medical Equipment	1		01 April 2013	31 March 2014	8	57 492		5 542	36 950	42 492	0	0
Mantsopa Hospital Health Technology	Thabo Mofutsanyane	Mantsopa	Medical Equipment	Medical Equipment	1		01 April 2012	31 May 2013	8	59 545		2 707	18 050	20 757	0	0
Total New Infrastructure Assets										4 454 847	355 741	54 464	163 545	218 099	206 381	302 605

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Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure	Project duration		Type of Infrastructure	Brief need / proposed	Budget Programme	EPWP Budget for current financial year	Total current project cost R(000)	Exp from previous Yrs	Professional Fees (R000)	Construction Fees 2013/14 (R000)	Medium-term estimates	
					Date: Start	Date: Finish									2013/14	2014/15
2. Upgrades and additions																
Pelonomi Perimeter Fence and Signage	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	14 November 2011	14 May 2012	1		8	0	6 922	0	55	250	305	0
Pelonomi Lifts	Mangung metro	Mangung metro	Elevators	Elevators	10 April 2010	10 September 2011	23		8	0	10 000	0	0	0	0	0
Pelonomi ICU	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	18 May 2010	18 November 2011	1		8	0	75 267	0	1 857	29 393	31 340	5 105
Pelonomi Radiology	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	07 December 2007	02 November 2010	1		8	0	45 845	0	0	0	0	0
Pelonomi CHC	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 June 2015	30 August 2017	1		8	0	171 498	18 238	685	3 814	4 500	39 895
Pelonomi Maternity Phase 1 - Discharge	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 July 2013	31 March 2014	1		8	0	7 716	0	1 359	6 328	7 717	0
Pelonomi Maternity Phase 2 - Admissions & Delivery	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	1 Dec 2013	28 February 2015	1		8	0	35 858	0	3 484	0	3 484	32 374
Pelonomi Maternity Phase 3 - New Obstetrics Clinic	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	1 Dec 2013	28 February 2015	1		8	0	24 003	0	2 608	0	2 608	21 395
Pelonomi Maternity Phase 4 - High Risk, Obstetrics, Neonatal	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 November 2014	31 May 2016	1		8	0	28 317	0	0	0	0	18 068
Pelonomi Maternity Phase 5: 1 - Block M, Antenatal, Obstetrics	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	15 May 2014	30 April 2015	1		8	0	41 456	0	0	0	0	31 724
Pelonomi Maternity Phase 5: 2 - Block M, Antenatal, Obstetrics	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 February 2015	31 December 2015	1		8	0	43 656	0	0	0	0	42 680
Pelonomi Maternity Phase 6 - Antenatal Block, Level One	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 June 2016	30 April 2018	1		8	0	103 605	0	0	0	0	0
Upgrade Block H East and West for Internal Medicine, Phase 1	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 September 2013	30 August 2014	1		8	0	40 846	0	3 685	16 419	20 094	16 321
Upgrade Block H East and West for Internal Medicine, Phase 2	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 September 2013	30 August 2015	1		8	0	28 655	0	0	0	0	17 016
New Medical Emergencies Block to replace existing Pelonomi Radiology	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 September 2013	30 June 2015	1		8	0	70 481	0	1 925	8 785	10 714	59 845
Upgrade Block K	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 September 2014	30 June 2016	1		8	0	35 125	0	0	0	0	17 535
Upgrade Block S: CSSD and Ultrasound	Mangung metro	Mangung metro	Regional Hospital	Regional Hospital	01 September 2015	31 October 2016	1		8	0	12 933	0	0	0	0	8 419
Pelonomi Hospital Health Technology	Mangung metro	Mangung metro	Medical Equipment	Medical Equipment	Annually	Annually	N/A		8	0	0	0	5 606	37 373	42 979	0
Pelonomi Hospital IT Infrastructure	Mangung metro	Mangung metro	IT Infrastructure	IT Infrastructure	Annually	Annually	N/A		8	0	0	0	0	0	0	0
Sub Total Pelonomi Hospital																
Boliumelo Contract 10	Fozile Dabi	Mochela	Regional Hospital	Regional Hospital	17 December 2010	21 February 2013	1		8	0	787 962	88 794	21 319	102 352	123 671	262 382
Boliumelo Contract 11	Fozile Dabi	Mochela	Regional Hospital	Regional Hospital	18 May 2007	12 April 2011	1		8	0	183 203	109 027	1 925	8 785	10 691	0
Boliumelo Contract 12	Fozile Dabi	Mochela	Regional Hospital	Regional Hospital	28 July 2011	28 July 2014	1		8	0	134 278	130 279	0	0	0	0
Boliumelo Contract 13	Fozile Dabi	Mochela	Regional Hospital	Regional Hospital	30 August 2007	15 August 2010	1		8	0	204 384	57 346	13 773	62 744	76 517	44 950
Boliumelo Contract 4	Fozile Dabi	Mochela	Regional Hospital	Regional Hospital	01 December 2005	27 August 2009	1		8	0	32 759	0	0	52	52	0
Boliumelo Hospital Health Technology	Fozile Dabi	Mochela	Medical Equipment	Medical Equipment	Annually	Annually	N/A		8	0	68213	0	2 067	13 913	16 000	10 000
Boliumelo Hospital IT Infrastructure	Fozile Dabi	Mochela	IT Infrastructure	IT Infrastructure	Annually	Annually	N/A		8	0	15000	0	0	1 000	1 000	0
Sub Total Boliumelo Hospital																
Upgrade 23 OUP facilities			All designated hospitals	All designated hospitals	Annually	Annually	23		8	0	688 872	298 832	17 785	86 803	104 290	44 950
Free State Psychiatric Complex			Regional Hospital	Regional Hospital	Saturday, April 01, 2017	Wednesday, March 31, 2021	1		8	0	796 768	0	305	1 695	2 000	0
Total Upgrades and Additions																
										2 333 832	368 448	39 409	180 552	229 951	247 342	179 443

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	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	
3. Rehabilitation, Renovations and Refurbishments																
									0	0	0	0	0	0	0	0
Total Rehabilitation, Renovations and Refurbishments																
									0	0	0	0	0	0	0	0
4. Maintenance and Repairs																
									0	0	0	0	0	0	0	0
Total Maintenance and Repairs																
									0	0	0	0	0	0	0	0
5. Infrastructure Transfers - Current																
Compensation			DeRA Capacitation		Monday, April 01, 2013	Monday, March 31, 2014	8	0	0		6000	0	6000	16 000	6 000	6 000
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	14 500
2. Grant Management			2. Grant Management		Ongoing	Ongoing	8	0	21 363		5 500	0	5 500	5 500	5 500	5 500
Total Infrastructure Transfers - Current																
								76 363	56	21 500	0	21 500	22 939	26 000	26 000	26 000
Total Infrastructure																
								6 884 662	722 243	115 373	354 097	469 470	476 662	469 640	469 640	469 640

Schedule 5A: Specific – Purpose Allocations to Provinces

Health Infrastructure Grant	Name of Project / Programme	District	Municipality	Type of Infrastructure	Type of Infrastructure Bids used / proposed cut-points	Project duration		Budget Programme	EPWP Budget for current financial year	Total Original Project Cost R(000)	Total Current Project Cost R(000)	Eg 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
	Saeburg CHC (Harry Gwala)	Fzile Dabi	Masimaholo	CHC	1	01 April 2015	31 March 2016	8	0	34 600		0	0	0	0	0	0
	De Wabokop CHC	Xhariep	Neked	CHC	1	01 April 2016	31 March 2019	8	0	34 600		0	0	0	0	0	0
	Mafeking CHC	Xhariep	Mookose	CHC	1	01 April 2014	31 March 2017	8	0	34 600		0	0	0	0	0	0
	Malebalele Mabaso CHC	Mangungu metro	Mangungu metro	CHC	1	01 April 2012	31 March 2016	8	0	34 600		0	0	0	0	0	6 951
	Freedom Square CHC	Mangungu metro	Mangungu metro	CHC	1	01 April 2012	31 March 2014	8	0	7 000		0	1 440	6 560	9 000	0	0
	Herzogsuite CHC	Leyersputzara	Tokologo	CHC	1	01 April 2015	31 March 2018	8	0	34 600		0	0	0	0	0	0
	Buffonahle CHC	Leyersputzara	Tswelopele	CHC	1	01 April 2007	31 March 2012	8	0	16 362		0	0	0	0	0	0
	Amelia CHC	Fzile Dabi	Masimaholo	CHC	1	01 April 2012	31 March 2014	8	0	7 000		0	1 180	5 379	9 559	0	0
	Payis CHC	Fzile Dabi	Nquthu	CHC	1	01 April 2012	31 July 2013	8	0	7 559		0	153	647	1 000	0	0
	Schomansville Clinic	Fzile Dabi	Nquthu	Clinic	1	01 April 2012	31 March 2014	8	0	7 559		0	0	0	0	0	0
	Phokong Clinic / Cornelia	Fzile Dabi	Matlabe	Clinic	1	01 April 2015	31 March 2017	8	0	7 559	22 000	0	0	0	0	0	2 393
	Raarabause Clinic	Leyersputzara	Mafjhabang	Clinic	1	01 April 2016	31 March 2016	8	0	9 148		0	0	0	0	0	0
	Pau / Roar Clinic	Thabo Mofuanyane	Dhlabang	Clinic	1	01 April 2016	31 March 2016	8	0	9 148		0	0	0	0	0	0
	Bolala Clinic	Thabo Mofuanyane	Makoti A Phokong	Clinic	1	01 April 2008	31 March 2015	8	0	22 256		0	2 993	13 469	18 462	1 154	0
	Tina Maki Clinic	Thabo Mofuanyane	Makoti A Phokong	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
	Luchhoff Clinic	Xhariep	Letlaming	Clinic	1	01 April 2016	31 March 2017	8	0	9 148		0	0	0	0	0	0
	Palama Clinic	Thabo Mofuanyane	Makoti A Phokong	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
	Rebecca Star Clinic	Leyersputzara	Mafjhabang	Clinic	1	01 April 2014	31 March 2015	8	0	7 559		0	0	0	0	0	0
	Rouville Clinic	Xhariep	Mookose	Clinic	1	01 April 2008	31 March 2015	8	0	26 328		0	0	0	0	0	0
	Jacobfield Clinic	Xhariep	Letlaming	Clinic	1	01 April 2015	31 March 2016	8	0	9 148		0	0	0	0	0	0
	Dinane Clinic	Mangungu metro	Mangungu metro	Clinic	1	01 April 2011	31 March 2015	8	0	25 682		0	0	0	0	0	0
	Mamel	Thabo Mofuanyane	Phumolela	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	647	1 000	0	0
	Sereket Clinic	Thabo Mofuanyane	Sebito	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	647	1 000	0	0
	Vipenakoon Clinic	Fzile Dabi	Moqhata	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	647	1 000	0	0
	Makhaleng Clinic	Thabo Mofuanyane	Makoti A Phokong	Clinic	1	01 April 2012	31 July 2013	8	0	7 559		0	153	647	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									536 374			6 346	26 673	38 021	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 Bitter 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	0	0	360	1 640	2 000	0	0
EMS PPT and station facilities at Circus, CHC & Hospitals	All Districts	All Municipalities	PPT facilities	1	On going	On going	8	0	On going	0	0	0	0	0	0	0
EMS Station at Wilers Clinic	Fzela Dabi	Matibe	EMS Station	1	01 April 2012	31 March 2015	8	0	4 000	0	0	0	0	0	0	0
Mesimaholo Hospital wards and mortuary	Fzela Dabi	Mesimaholo	Regional Hospital	1	26 September 2011	25 November 2012	8	0	32 079	35 271	35 271	0	0	0	0	0
Mesimaholo HT	Fzela Dabi	Mesimaholo	Regional Hospital	2	01 April 2012	31 March 2013	8	0	800	800	800	0	300	300	0	0
Thabo Hospital	Thabo Mofutsanyane	Makuti A Phofung	District Hospital	1			8	0	1 758		0	0	0	0	0	0
Elizabeth Ross Hospital Phase 1	Thabo Mofutsanyane	Makuti A Phofung	District Hospital	1	17 November 2005	30 June 2011	8	0	74 535		0	0	0	0	0	0
Elizabeth Ross Hospital Phase 2	Thabo Mofutsanyane	Makuti A Phofung	District Hospital	1	01 April 2012	31 March 2014	8	0	6 271		0	1 026	4 676	5 702	0	0
National Hospital upgrade	Mangang metro	Mangang metro	District Hospital	1	No funding in this MTEF		8	0	45 662		0	0	0	0	0	0
Thusekong Hospital upgrade	Leylveputswa	Matjhabeng	District Hospital	1	No funding in this MTEF		8	0	99 367		0	0	0	0	0	0
Katelo Hospital upgrade	Leylveputswa	Matjhabeng	District Hospital	1	No funding in this MTEF		8	0	120 000		0	0	0	0	0	0
Bongani Hospital	Leylveputswa	Matjhabeng	District Hospital	1	29 May 2012	29 September 2012	8	0	1 338		0	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	0
Ditshabeng Hospital (Floors and CPU)	Thabo Mofutsanyane	Ditshabeng	Regional Hospital	1	27 October 2011	30 June 2013	8	0	16 853	16 853	15 203	297	1 353	1 600	0	0
Kopano MDR	Leylveputswa	Matjhabeng	MDR Unit	1	01 April 2008	01 June 2011	8	0	7 800		0	0	0	0	0	0
Renew Elevators Manapo Hospital	Thabo Mofutsanyane	Makuti A Phofung	Regional Hospital	1	1 April 2011	30 June 2012	8	0	3 443		0	0	0	0	0	0
Manoko Accommodation	Mangang metro	Mangang metro	Accommodation	1	1-Jun-13	31-Mar-14	8	0	5 000		0	0	0	0	0	0
Tobolo Hospital	Fzela Dabi	Nqutha	District Hospital	2			8	0			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	0	0
Total Upgrades and Additions									419 469		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 Bids need / proposed	Project duration		Budget Programme	EMPP 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																						
Meruaries	All Districts	All Municipalities	Meruaries	Province wide		01 April 2013	On going	0	On going			0	0	0	0	4 498						
District Hospitals, CHC, Clinics	All Districts	All Municipalities	District Hospitals, CHC, Clinics	Province wide		01 April 2013	On going	0	On going			0	0	40 539	34 035							
National Hospital Doctors' Quarters	Mangaung Metro	Mangaung	Accommodation	1		02 November 2011	06 May 2012	0	11 229	10 823	770	5	0	5	0	0						
Ditlabang Hospital Bolars	Thabo Mofutsanyane	Ditlabang	Regional Hospital	1		11 March 2013	19 July 2013	0	8 146			0	0	0	0	0						
EMAS Offices Phase 1	Mangaung Metro	Mangaung	Office facilities	1		01 November 2012	31 March 2013	0				0	0	0	0	0						
EMAS Offices Phase 2	Mangaung Metro	Mangaung	Office facilities	1		01 November 2012	31 March 2013	0				0	0	0	0	0						
National Hospital Uits	Mangaung Metro	Mangaung	District Hospital	1		01 November 2012	31 March 2013	0				93	0	53	0	0						
MUCPP Phase 1	Mangaung Metro	Mangaung	CHC	1		01 November 2012	31 March 2013	0				0	0	0	0	0						
FSPC Neuro Ward	Mangaung Metro	Mangaung	Specialised Hospital	1		01 November 2012	31 March 2013	0				842	3 638	4 680	0	0						
FSPC Doctors' Quarters	Mangaung Metro	Mangaung	Specialised Hospital	1		01 November 2012	31 March 2013	0				0	50	50	0	0						
E Ross Doctors' Quarters	Thabo Mofutsanyane	Maluti a Phofung	Accommodation	1		01 November 2012	31 March 2013	0	5 600			288	1 312	1 600	1 600	0						
Bobotole Neo Naus Ward	Mangaung Metro	Mangaung	District Hospital	1		01 November 2012	31 March 2013	0				0	615	615	0	0						
Manapo Domestic Equipment	Thabo Mofutsanyane	Maluti a Phofung	Clinics	1		01 November 2012	31 March 2013	0	800			0	600	600	0	0						
Thabo Mofutsanyane Clinics - Electricity Supply upgrade	Thabo Mofutsanyane	Maluti a Phofung	Clinics			01 April 2013	31 March 2015	0	4 000			0	0	0	0	0						
Boemfontein EMS College	Mangaung Metro	Mangaung	Accommodation and Training	1		01 March 2012	01 August 2012	0	10 361	30 000		561	2 565	3 116	0	0						
Total Rehabilitation, Renovations and Refurbishments													0	65 636		1 789	9 170	10 959	42 139	36 533		
4. Maintenance and Repairs																						
All Towns	All Districts	All Municipalities	All Health Facilities	Province wide		On going	On going	0	On going			0	0	0	30 000	30 000						
Total Maintenance and Repairs													0			0	0	0	30 000	30 000		
5. Infrastructure Transfers - Current																						
Compensation	Free State Province	Mangaung	Head Office			01 April 2013	31 March 2016	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	0	10 000	10 000		0	0	0	0	0						
All Towns			IT	Province wide		On going	On going	0	0	0		0	0	0	0	0						
Total Infrastructure Transfers - Current													0	58 000	58 000	10 000	0	10 000	0	10 000	0	10 000
Total Infrastructure													0	1 078 669		19 891	47 919	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
1. New and Replacement Assets															
								0	0	0			0	0	0
								0	0	0			0	0	0
Total New Infrastructure Assets															
								0	0	0			0	0	0
2. Upgrades and additions															
Total Upgrades and Additions															
								0	0	0			0	0	0
3. Rehabilitation, Renovations and Refurbishments															
House Itahla	Mangaung metro	Mangaung metro	Nursing College Accommodation	1	01 November 2012	31 July 2014	8	0	10 774	1 330	0	0	0	0	0
Manapo Nursing College	Thabo Mofutsanane	Matuli A Phuting Mofutsanane	Nursing College Accommodation	1	01 November 2012	31 July 2015	8	0	21 260	1 330	404	1 838	2 242	4 995	2 915
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	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	0
Purchase Equipment for Schools and colleges	All Districts	All Municipalities			01 April 2014	On going	8	0	4 000		0	0	0	0	0
Total Rehabilitation, Renovations and Refurbishments															
								0	70 714	2 660	404	1 838	2 242	4 995	2 915
4. Maintenance and Repairs															
Total Maintenance and Repairs															
								0	0	0			0	0	0
5. Infrastructure Transfers - Current															
								0	0	0			0	0	0
								0	0	0			0	0	0
Total Infrastructure Transfers - Current															
								0	0	0			0	0	0
Total Infrastructure															
								0	70 714	2 660			2 242	4 995	2 915

Expanded Public Works Programme Integrated Grant for Provinces	
Transferring Department	<ul style="list-style-type: none"> • Public Works (Vote 7)
Receiving Department	<ul style="list-style-type: none"> • Health
Purpose	<ul style="list-style-type: none"> • 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"> ✓ Maintenance of buildings ✓ Other economic and social infrastructure ✓ Sustainable land based livelihoods
Measurable objectives/ outputs	<ul style="list-style-type: none"> • Increased number of people employed and receiving income through the EPWP • Increased average duration of the work opportunities created
Conditions	<ul style="list-style-type: none"> • Eligible provincial department must submit a final EPWP project list to the national Department of Public Works (DPW) by 30 April 2013 • 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 • Eligible provincial department must sign a funding agreement, with their final EPWP project list attached, with the DPW before the first grant disbursement • 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 • Provincial department must maintain beneficiary and payroll records as specified in the audit requirements in the EPWP grant manual • 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 • The EPWP grant can only be utilised for EPWP purposes, for the projects approved in each provincial department's EPWP project list • To receive the first planned grant disbursement, eligible provincial department must: <ul style="list-style-type: none"> ✓ submit a final EPWP project list by 30 April 2013 ✓ sign a grant agreement with DPW before the first grant disbursement • Subsequent grant disbursements are conditional upon eligible provincial department: <ul style="list-style-type: none"> ✓ reporting on EPWP performance quarterly within the required timeframes ✓ implementing their approved EPWP project list as planned towards the agreed job creation targets
Reason not incorporated in equitable share	<ul style="list-style-type: none"> • 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
Past performance	<p>2011/12 audited financial outcomes</p> <ul style="list-style-type: none"> • No incentive was given to the department 2011/12 financial years.

Schedule 5A: Specific – Purpose Allocations to Provinces

	<p>2011/12 service delivery performance</p> <ul style="list-style-type: none"> 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)
Projected life	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
MTEF allocation	<ul style="list-style-type: none"> EPWP: 2013/14: R3.249 million;
Payment schedule	<p>Three instalments per annum (15 May 2013, 15 August 2013 and 15 November 2013)</p> <ul style="list-style-type: none"> ✓ 40 per cent of the allocation will be disbursed on 15 May 2013 ✓ a further two payments of 30 per cent each are planned for 15 August 2013 and 15 November 2013
Responsibilities of the department (Health)	<ul style="list-style-type: none"> Develop and submit an EPWP project list to the national DPW by 30 April 2013 Sign the standard funding agreement with DPW agreeing to comply with the conditions of the grant before receiving any grant disbursement Agree on the areas requiring technical support from DPW upon signing the grant agreement 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 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
Process for approval of 2013/14 business plans	<ul style="list-style-type: none"> 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 Provincial department must submit draft 2014 EPWP project lists to DPW by the end of April 2014 Eligible provincial department must sign the standard funding agreement with an approved 2014 EPWP project list by the end of April 2014

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 Motusanyane	Thabo Motusanyane	All Municipalities	01 April 2012	31 March 2014	8	749	Planning	135	614	749			
Total Maintenance and Repairs								0	585	3 249	3 249	0	0
5. Infrastructure Transfers - Current													
Total Infrastructure Transfers - Current								0	0	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.

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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.

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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