

Schedule 4: Provincially assigned function allocations to Departments

PROVINCIAL ALLOCATIONS TO DEPARTMENTS IN TERMS OF INFRASTRUCTURE EXPENDITURE

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

Vote R'000	Name of Allocation	Purpose	Type of Allocation	Department	Column A	Column B	
					2011/12 allocation	Forward Estimates	
						2012/13	2013/14
Provincial Treasury	Infrastructure Enhancement Allocation	Help accelerate construction, maintenance and rehabilitation of new and existing infrastructure; and Enhance capacity to deliver infrastructure.	General infrastructure allocation to departments	Public Works	150,407	147,267	162,072
				Sport, Arts, Culture & Recreation	168,599	75,479	81,805
				Economic Development, Tourism & Environmental Affairs	46,806	52,247	55,121
				Agriculture & Rural Development	33,429	29,851	31,493
				Social Development	38,000	45,000	42,200
				Free State Legislature	42,000	44,500	30,000
				Police, Roads & Transport	358,876	525,799	576,760
TOTAL				838,117	920,143	979,451	

Appendix A:**Framework for Earmarked allocation to Departments**

This appendix provides a brief description of the framework for the Infrastructure Enhancement Allocation captured in the 2011 Appropriation Act. The following key areas for this allocation are considered:

- Purpose and measurable objectives
- Conditions
- Reason not incorporated in equitable share
- Monitoring mechanisms
- The projected life
- 2011 MTEF allocation
- Review of User Asset Management Plans (U-Amp) for 2012/13

The attached framework is not part of the Appropriation Act, 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"> Help accelerate construction, maintenance and rehabilitation of new and existing infrastructure in Public Works, Sport Arts Culture & Recreation, Economic Development Tourism & Environmental Affairs, Agriculture & Rural Development, Social Development, Legislature and Police Roads & Transport Gradually increase the labour intensity of certain specific types of projects over the next few years for meaningful contribution to the EPWP Enhance capacity to deliver infrastructure
Measurable objectives/ outputs	<ul style="list-style-type: none"> Number of buildings, libraries, tourism resorts, agricultural sites, social care centers and roads constructed and maintained
Conditions	<ul style="list-style-type: none"> Submission of detailed User Asset Management Plans (U-Amp) for 2011 by 13 April 2011 for departments that are targeted by this allocation. These plans must comply with the prescribed format. Submission of planning information in prescribed model format for 2011 by 13 April 2011. Submission of draft U-Amp, which include organizational support plan for 2012/13 in the prescribed format by 31 July 2011, 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 this allocation. 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 Act 2011, section 11(6)(a) and (b)).
Reason not incorporated in equitable share	<ul style="list-style-type: none"> This allocation ensures that departments give priority to infrastructure maintenance, rehabilitation, upgrading and construction and support rural development and accelerated and shared growth initiatives in line with Government priorities.
Monitoring mechanisms	<ul style="list-style-type: none"> Departments are required to submit detailed 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.
Projected life	<ul style="list-style-type: none"> To be reviewed every year
MTEF allocation	<ul style="list-style-type: none"> 2011/12: R838 117 million; 2012/13: R920 143 million; 2013/14: R979 451 million
Process for approval of 2012/13 business plans	<ul style="list-style-type: none"> U-Amp are drafted according to prescribed format Draft U-Amp for departments that are targeted by the allocation are submitted to Provincial Treasury by 31 August 2011 Provincial Treasury reviews plans and give feedback to departments: 31 October 2011 Final approval of provincial U-Amp by Provincial Treasury: 1 April 2012

