

Vote 09

Public Works, Roads and Infrastructure

Operational budget	R 2 748 021 165
Statutory payments	R 1 734 835
Total amount to be appropriated	R 2 749 756 000
<hr/>	
Of which:	
Unauthorised expenditure (1st charge) and not available for spending	NIL
Vote 9 baselines available for spending After 1st charge	R 1 734 845
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Executing authority	MEC for Public Works, Roads and Infrastructure
Administrating department	Public Works, Roads and Infrastructure
Accounting officer	Head of Department

Overview

Vision

A leader in the provision and management of provincial land, buildings and roads infrastructure.

Mission

Optimal utilization of resources in the provision and management of sustainable social and economic infrastructure including implementation and coordination of Expanded Public Works Programme.

Core functions and responsibilities

- Facilitate and co-ordinate the provision of provincial government building infrastructure.
- Manage Provincial government land and buildings.
- Coordinate and implement the Expanded Public Works Programme.
- Comply with the requirements of Government Immovable Asset Management Act (GIAMA).
- Plan, Design, upgrade and maintain roads infrastructure.

Legislative mandates

- The Construction Industry Development Board Act, No. 38 of 2000.
- The Deeds Registries Act, No. 47 of 1937.
- The Council for the Built Environment Act, No. 43 of 2000.
- The Architectural Professional Act, No. 44 of 2000.
- The Landscape Architectural Profession Act, No. 45 of 2000.
- The Engineering Professions Act, No. 46 of 2000.
- The Property Valuers Act, No. 47 of 2000.

- The Projects and Construction Management Profession Act, No. 48 of 2000.
- The Quantity Surveying Profession Act, No. 49 of 2000.
- The Rating of State Property Act, No. 79 of 1984.
- The Rental Housing Act, No. 50 of 1999.
- The National Land Transition Act, 22 of 2000.

Review of the current financial year (2014/15)

- On the 21st May 2014 the Premier, Honourable Mathabatha, announced the reconfiguration of department of Public Works and the Roads and Infrastructure function and this resulted in the renaming of the Department into Public Works, Roads and Infrastructure. Approximately 2000 officials (core and support function) were affected by the reconfiguration to be transferred from the Department of Roads and Transport to the Department of Public Works. Infrastructure budget therefore increased by R 1. 7 billion (R 500.0 million for EPWP and R 1.2 billion for transfer payments to Road Agency Limpopo). During the 2014/15 budget adjustment tabling, the department received an amount of R 637.0 million of which R 477.0 million was allocated to Roads Agency Limpopo (RAL) for the 7 977 roads assets to the value of R 347 million for machinery and plant equipment.
- The Department has implemented a total number of 1 416 projects on behalf of Client Departments in the last eight (8) years. In the Health portfolio the Department completed 31 Hospital Revitalisation projects; electrified 92 clinics; upgraded 54 clinics, constructed 2 Community Health Centres; built 11 Emergency Medical Care stations; constructed 14 Forensic Mortuaries; 9 Hospital special projects; 4 Central Laundries and 16 staff accommodation facilities totalling 233 health facilities.
- The Department further implemented projects for the Department of Education 1126 Educational Facilities, 30 Sport Arts and Culture projects, 5 Agricultural projects, 14 Social Development projects, 6 Economic Development projects and 5 Transport and Roads related projects.
- The Department is offering technical support in the development of a comprehensive Limpopo integrated Infrastructure Master Plan (LIIMP) which will inform a provincial wide Infrastructure Development Plan and Strategy, while the 15 Year infrastructure plan that is in place will serve as baseline planning tool.
- The Department will provide alternative contracting strategies (which are cost effective and are time bound) to ensure seamless project delivery. The Planning and Design function has now come handy for the Department in attaining the creation of 6 jobs and infrastructure delivery.

- During the period under review, the department has appointed 3 year term contracts to provide building materials, fire fighting related items and still in the process of finalizing the contract for provision of protective clothing. This a medium term solution to the Supply Chain Management back-log problems and lack of responses by suppliers.
- The Limpopo Contractor Development Programme Infrastructure turnaround strategy was implemented during the year under review and is aimed at improving infrastructure delivery, reducing unemployment and infrastructure backlogs in 3 phases. Targeting to train and mentor 20 emerging contractors, 15 developed contractors and 10 improved contractors. These will be in alignment with learnership and mentorship programmes over the MTEF at the estimated cost of R 8 million in 2014/15 financial year. The programme will run in conjunction with National Department of Public Works, which will fund some of the aspects of the programme. The process of appointments is at the final stage for implementation.
- The department in conjunction with Price Water Coopers (PWC) initiated a verification and reconciliation process of the municipal bills to enhance payment of outstanding bills and deal with inconsistencies experienced during the previous financial year's audit. This will also improve spending on the grant for devolution of property rates and taxes. The amount of R40 million has already been spent in this regard to clear debts with municipalities.
- The Department has recruited 300 learners in line with the National Youth Service Programme and are paid from equitable allocation as a supplement to the Conditional grant. This has reduced youth unemployment in the province and the department continue to train and develop the learners to prepare them for employment. EPWP has created 589 Work Opportunities. This financial year, a total of 816 learners are participating in this programme and 516 of them are paid from EPWP Incentive grant allocation of R 2.2 million.
- Annual EPWP Provincial Summit and Kamoso Awards, which recognise and reward excellent performance by government implementing bodies, have been successfully conducted.
- Through partnership with the International Labour Organization (ILO), several training and capacity development courses have been conducted on EPWP and Employment Intensive Technology with an output of over 700 technical staff of implementing agencies, 180 consultants, and 165 small scale contractors involved in the EPWP works in the Province.
- The Department continues to implement the Infrastructure Delivery Management System (IDMS) adopted by EXCO. Awareness workshops were rolled out in the five districts to project managers, Inspectors and building maintenance personnel. The Departmental IDMS plan with specific targets and timeframes has been developed. And in order to improve the

infrastructure delivery in the province, the Department together with Provincial Treasury have formed a task team to engage client departments in the delivery of infrastructure.

Outlook for the coming financial year (2015/16)

There is a general lack of requisite minimum skills in Finance Management and Technical Management. This is characterised by repeated Auditor General Findings that remain unresolved for years. The technical skills have over the years been eroded due to bad management practices that include inexplicable shifting of personnel within the organizational structure this has led to the CFOs office skill audit which is aimed at improving capacity shortfalls within the CFO office further the department has plans to appoint professional through the DBSA and Infrastructure hud in order to address challenges of infrastructure skills and knowledge management.

The Department is being assisted by PWC Rakoma Consortium which was appointed in February 2013 by National Treasury to provide technical support in Financial Management and dealing with Audit Matters. Furthermore, structure for office of the CFO has been reviewed in line with Treasury requirements to align with best practices in Financial Management and Accountability Management.

The department has planned to implement the following projects planned during the 2015/16 financial year:

- Construction of 5 bridges.
- Refurbishment of Lebowakgomo Government Complex.
- Refurbishment of Giyani Government Complex.
- Development of Landscaping at Parliamentary Village.
- Development of Landscaping at Giyani Government Complex.
- Completion of the 12 traditional houses which were started in 2014/15 financial.
- Upgrading of 40 km access roads
- Resealing of existing surfaced roads (1,860 000m²).
- Completion of Substance abuse ward at Thabamoopo Hospital.
- Renovation of hostel and classrooms at Tompi Seleka, both projects are multi year.
- Maintenance/ re-gravelling of 90 km gravel roads.
- Maintenance of 86 km paved roads
- Maintenance of 10 libraries at Roedtan, Modimolle, Modjadjiskloof, Babirwa, Northam, Lephalale, Jane furse, Patantswane, Mentz and Xihlobo.
- The Department will continue to provide and finance the following to its client departments. Payment of Municipal rate and taxes, procurement of furniture for the Prestige, maintenance

of state owned properties, electricity, water, refuse removal and lastly the security for client departments.

- Implementation of Operation Hakela in order to stimulate revenue collection and clear rental debts.

The Department continues to be at the forefront of ensuring that Roads Infrastructure Development and Services meet the demand to ensure social development and economic growth. Moreover, the department acknowledge and recognise that central to its plan is to deliver on the mandate to improve roads infrastructure, road safety and public transport. The total road network of Limpopo province is 21 890 km. The paved network has served its life and is ageing. Most of the roads are old and have gone beyond the stages of routine maintenance. Insufficient maintenance coupled with adverse weather conditions and increased traffic volumes are the main contributors to the increased rate of deterioration of the stated roads. There are about 14 575 km of gravel/dirt roads in the province which constitute about 68% of road network.

Prolonged and continuous rainfall during the beginning of the year was followed by a period of heavy downpours resulting in flooding, extensive damage to public and privately-owned infrastructure and death. As a result several roads and bridges were damaged during the 2010/11 (Vhembe, Mopani, Sekhukhune and Waterberg), 2011/12 (Mopani), 2012/13 (Vhembe and Mopani) and 2013/2014 across the province (mainly Waterberg in the Lephalale area) respectively. This led to an increase in the backlog of road maintenance in the Province.

Furthermore, the Premier during his State of the Province Address pronounced that “The government will also consolidate the expanded public works programme to create more jobs for our people. Working together with the private sector the department intend to create no less than four hundred and twenty six thousand (426 000) jobs in our province by 2019. This will contribute to the national NDP target of 6 million jobs by the same period.

Procurement

The department continues to follow good supply chain prescripts by implementing Treasury instruction notes and keeping staff competent and updated with the latest regulation and policy changes. During the year under review the department awarded a 3 year term contract for procurement of building material and has assisted in the construction for traditional offices. 3 year term contract for Medical surveillance and further other 3 year contracts for Fire extinguishers and related items were awarded. This procurement method of term contract has assisted the department in reducing the number of requests that has to go through the supply chain process.

During 2014/15 the function of roads infrastructure was transferred to the department of the Public Works as part of the reconfiguration process by the Limpopo Administration. This has resulted in the work load of the procurement section increasing due to the Infrastructure procurement needs in order to increase and maintain the current roads networks. Furthermore, this has raised major capacity challenges which need to be immediately addressed as there is not enough support staff to meet the required needs of this new reconfigured department in order to deliver of Infrastructure procurement

Due to the challenges identified, the department is looking into creating an infrastructure procurement section within the current supply chain management division. This will deal directly with all procurement of infrastructure projects within the province. This decision is in alignment with professionalization of Public Works in order to take a lead in infrastructure delivery.

Receipts and financing

Summary of receipts

Table 9.1 (a) below contains the departmental receipts per main category over the seven year period.

Table 9.1(a): Summary of receipts: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Equitable share	799 046	759 044	851 264	926 348	1 894 656	1 894 656	1 747 874	1 947 540	2 050 631
Conditional grants	36 866	43 469	3 000	2 252	1 180 631	1 180 631	1 001 882	1 056 656	1 155 155
Provincial Roads Maintenance Grant	-	-	-	-	1 164 911	1 164 911	994 762	1 056 656	1 155 155
of which	-	-	-	-	-	-	-	-	-
Provincial Roads Maintenance Grant (flood)	-	-	-	-	79 613	79 613	90 896	100 000	130 000
Transport Disaster Management	-	-	-	-	8 950	8 950	-	-	-
Devolution of Property Rate Fund	34 478	36 595	-	-	-	-	-	-	-
EPWP Incentive Allocation	2 043	6 874	3 000	2 252	6 770	6 770	7 120	-	-
Social Sector (EPWP) Grant	345	-	-	-	-	-	-	-	-
Departmental receipts	20 341	34 599	28 797	-	-	-	-	-	-
Total receipts	856 253	837 112	883 061	928 600	3 075 287	3 075 287	2 749 756	3 004 196	3 205 786

The overall departmental budget is at R2 749.7 billion in 2015/16, R3 004.1 billion and R3 205.7 billion in the outer years of the Medium Term Expenditure Framework (MTEF). There is a negative growth of 11 per cent, positive growth of 50.9 per cent and 16.6 per cent respectively.

Departmental receipts collection

Table 9.1 (b) below shows departmental own receipts over the seven year period.

Table 9.1(b): Departmental receipts: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	19 264	28 706	27 973	34 834	34 828	34 828	53 679	55 730	57 766
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	158	400	259	284	284	284	311	327	344
Sale of capital assets	615	4 651	-	-	80	80	-	-	-
Transactions in financial assets and liabilities	304	842	565	580	385 164	385 164	609	640	674
Total departmental receipts	20 341	34 599	28 797	35 698	420 356	420 356	54 599	56 697	58 784

The Department is the custodian of immovable provincial government properties and is conducting and implementing asset verification project to improve and identify further areas of rental enhancement. The main source of own receipts is rental of properties in the form of office and residential buildings which constitute 89.5 per cent of the total revenue budget. The budget shows positive growth of 52.3 per cent in 2015/16 due to the R15.0 million revenue collection estimates of Roads Agency of Limpopo (RAL) which has shifted to the department as part of the reconfiguration of the Roads function. In 2014/15, the budget was adjusted upwards as a results of reconfiguration of departments where RAL surrendered accumulated surplus as well as own revenue to Provincial Revenue Fund through the department.

Payment summary

Key assumptions

The following broad assumptions were made been used to determine the budget.

- Revised CPI of 5.8 per cent in 2015/16, 5.5 per cent in 2016/17 and 5.3 per cent in 2017/18.
- Compensation of employees is fully funded and shows nominal growth of 5 per cent in 2015/16 and 6.7 per cent over the MTEF.
- The salary budget is based on the Department's human resource provisioning plan and assumes that critical vacant posts will be filled in order to reduce the vacancy rate.
- The Department has provided adequately for skills levy in compliance with the skills levy act. (1% of COE).
- Non – negotiable items in line with the mandates of the Department were fully funded.

- Increases in goods and services are based on the projected CPI over the MTEF and the additional earmarked funding in order to address specific issues such as verification of Immovable Assets.

Programme summary

The services rendered by the department are categorized under four (4) programmes: Administration, Infrastructure Operations, Expanded Public Works Programme and Roads Infrastructure.

Table 9.2 (a) below provides a summary of payments and estimates per programme over the seven year period.

Table 9.2(a): Summary of payments and estimates: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Programme 1: Administration ¹	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024
Programme 2: Infrastructure Operations	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631
Programme 3: Expanded Public Works Programme	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Programme 4: Roads Infrastructure	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732
Total payments and estimates	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786

Departmental budget allocation amount to R 2.7 billion, R 3.0 billion and R3.2 billion in 2015/16, 2016/17 and 2017/18 respectively.

Administration programme reflects a significant growth rate of 23.6 per cent year on year and the nominal growth of 2.7 per cent over MTEF. The stated economic growth are as a result of the structure for office of the CFO that has been reviewed in line with Treasury requirements to align with best practices in Financial Management and Accountability Management. This has resulted with the Human Resource Provisioning Plan which assumes that critical vacant posts will be filled in order to reduce the vacancy rate.

Infrastructure Operations Programme shows negative growth rate of 15.1 per cent year on year and grows by 9.5 per cent over MTEF. The negative growth was influenced by the reduction in budget growth as a result of the once off earmarked allocation of R20.0 million which was allocated for verification of immovable assets and completion of the register projects in 2014/15 financial year. The Programme will undertake stated projects in conjunction with National Public Works as a benchmark.

During 2014/15 adjustment budget tabling, the department received additional funding amounting to R 60.5 million from the Provincial Treasury in order to cater for accruals in respect

of municipal rates and taxes. The accruals were a result of the reconciliation and verification process of municipal bills of the Department in conjunction with PWC/Rakoma consortium.

Expanded Public Works Programme shows negative growth rates of 4.3 per cent year on year and 4.4 per cent over MTEF. The Department has not budgeted for uniform and protective clothing as these were procured during 2014/15 financial year.

Road Infrastructure programme indicates significant negative growth rate of 97.0 per cent year on year and positive economic growth of 21.3 per cent over the MTEF. The significant growth is as a result that the province has been receiving excessive annual rainfall in recorded history. Prolonged and continuous rainfall during the beginning of the years was followed by a period of heavy downpours resulting in flooding, extensive damage to public and privately-owned infrastructure and death. Several roads and bridges were damaged in areas such as Vhembe, Mopani, Sekhukhune and Waterberg across the province. This has led to an increase in the backlog of road maintenance in the Province.

Summary of economic classification

Table 9.2 (b) below provide a summary of provincial payments and estimates by economic classification over the seven year period.

Table 9.2(b): Summary of provincial payments and estimates by economic classification: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	734 299	637 478	743 537	822 208	1 671 414	1 263 937	1 638 061	1 687 081	1 769 584
Compensation of employees	567 154	467 066	578 670	615 798	922 449	773 043	969 610	1 015 296	1 083 911
Goods and services	167 145	170 412	164 867	206 410	748 964	490 893	668 450	671 785	685 673
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	46 521	56 850	49 513	47 050	1 062 523	442 814	753 510	968 948	1 068 775
Provinces and municipalities	39 734	50 750	38 638	41 300	103 994	101 751	49 111	51 744	54 332
Departmental agencies and accounts	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	45	45	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6 787	6 100	10 875	5 750	12 763	9 769	8 804	9 171	9 629
Payments for capital assets	8 543	53 695	65 871	59 341	341 349	283 516	358 186	348 167	367 426
Buildings and other fixed structures	6 206	50 395	23 439	51 592	156 092	105 747	250 813	274 033	287 735
Machinery and equipment	2 337	3 300	42 432	7 749	185 257	177 769	107 373	74 134	79 691
Heritage assets	-	-	-	-	-	-	-	-	1
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	64	-	20	-	-	-	-	-	-
Total economic classification	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786

Compensation of employees: The Personnel budget indicates minimal growth rates of 5.1 per cent year on year and 5.5 per cent over MTEF. The stated positive growth which is below the projected CPI is caused by the fact that funding of this item in relation to 2015/16 and across the MTEF is mainly informed by the Human Resource Provisioning Plan which assumes that critical vacant posts will be filled in order to reduce the vacancy rate in the Department.

Goods and Services: This item reflects phenomenal growth rates of 36.1 per cent year on year and 2.6 per cent over MTEF. The increase attributes to the provincial reconfiguration, approximately 2000 officials were transferred (core and support function) from Department of Roads and Transport to the Department of Public Works; appointment of service provider to assist the Department to clear long outstanding Auditor General's findings; and maintenance of government residential and office properties; improvement of systems, processes and capacity building which must be implemented by end of March 2016. The immovable asset register is incomplete and a large number of properties have not been vested as owned by the Limpopo Province. The LDPW has just more than 900 vested assets in its register. According to the NDPW, the LDPW should have approximately 12 000 assets in its register.

Transfers and subsidies: This item shows phenomenal growth rates of 70.2 per cent year on year and grows by 40.4 per cent over MTEF. The Department renders the function of the provisioning of road infrastructure together with the Road Agency Limpopo as its SOE and the budget amounting to R 695 million in current year has been allocated in order to fulfill its mandate.

Payments for capital assets: This item reflects economic growth rates of 26.3 per cent year on year and 2.6 per cent over MTEF. The stated economic growth is caused by the following:

- The Department provides land and buildings as well as expert built environment services to provincial government Departments. It is also the custodian of the Provincial Immovable Asset Register in terms of the Northern Province Land Administration Act. This register is comprised of schools, clinics, hospitals, and other immovable properties allocated to other provincial government departments for use.
- Most of the buildings are dilapidated and the department, as a custodian, is required to carry the rehabilitation work in order to meet the requirements for continuous and optimum use of government property and satisfy the provisions of the Occupational Health and Safety Act.

Infrastructure payments

Departmental infrastructure payments

Table 9.2 (c) below provides summary of infrastructure expenditure and estimates by category over the seven year period.

Table : Summary of provincial infrastructure payments and estimates by Category: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
New infrastructure assets	2 731	1 315	-	20 000	269 542	269 542	132 348	108 022	155 627
Existing infrastructure assets	24 840	15 854	39 101	27 939	1 852 709	1 852 709	2 039 075	1 723 331	1 934 044
Upgrading and additions	-	-	-		556 472	556 472	555 539	358 856	892 450
Rehabilitation, renovations and refurbishment	22 318	13 115	30 652	21 513	89 134	89 134	99 217	157 769	83 413
Maintenance and repair	2 522	2 739	8 449	6 426	1 207 103	1 207 103	1 384 319	1 206 706	958 181
Infrastructure transfers	855	1 114	-	11 500	-	-	-	-	-
Current	855	1 114		11 500					
Capital									
Current Infrastructure	3 377	3 853	8 449	17 926	1 207 103	1 207 103	1 384 319	1 206 706	958 181
Capital Infrastructure	25 049	14 430	30 652	41 513	915 148	915 148	787 104	624 647	1 131 490
Total provincial infrastructure payments and estimates	28 426	18 283	39 101	59 439	2 122 251	2 122 251	2 171 423	1 831 353	2 089 671
Maintenance to Total Budget	12%	21%	22%	30%	57%	57%	64%	66%	46%

The department is responsible for building and providing project management, refurbishment, upgrading and maintenance of government buildings. The infrastructure budget is at R 2.2 million, R 1.8 million and R 1.1 million over the 2015MTEF. Within this budget are funds for routine maintenance and repairs.

Table 9.2 (d) below provides a summary of departmental transfers to public entities. Financial summary in respect of the Roads Agency Limpopo (RAL) is presented in Annexure to Vote 9- Public Works, Roads and Infrastructure.

Transfers

Transfers to public entities

Table 9.3 provides summary of departmental transfers to other public entities over the seven year period.

Table 9.3: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Road Agency Limpopo	-	-	-	-	507 186	1 121 791	695 594	908 033	1 004 815
Total departmental transfers to public entities	-	-	-	-	507 186	1 121 791	695 594	908 033	1 004 815

Programme description

Programme 1: Administration

The purpose of this programme is to conduct the overall management and administrative support of the department and provide an enabling environment for all financial activities in the department. It determines working methods and other functions, exercises control in head office and district offices. Departmental services are rendered through Office of the MEC, Head of the Department and Corporate Support Services sub-programmes.

Table 9.3 (a) and 9.3 (b) provide summary of payments and estimates by sub-programme and economic classification over the seven year period.

Table 9.3(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Subprogramme									
Office of the MEC	4 645	6 066	5 912	7 005	7 285	7 285	8 090	8 595	9 024
Head of Department	2 943	3 372	3 139	3 665	3 926	3 926	5 156	4 267	4 480
Corporate support	233 412	201 945	223 549	251 700	253 750	253 750	288 488	287 923	296 519
Total payments and estimates	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024

Table 9.3(b): Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	233 538	205 686	218 645	251 520	253 270	253 271	294 961	289 261	297 924
Compensation of employees	157 127	150 964	173 495	191 299	188 998	188 999	222 557	216 583	223 463
Goods and services	76 411	54 723	45 150	60 221	64 272	64 272	72 404	72 678	74 461
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	5 239	2 397	2 893	3 550	3 550	3 550	3 700	3 827	4 019
Provinces and municipalities	-	297	192	300	300	300	350	400	420
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 239	2 100	2 701	3 250	3 250	3 250	3 350	3 428	3 599
Payments for capital assets	2 196	3 300	11 058	7 299	8 140	8 140	3 073	7 697	8 082
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 196	3 300	11 058	7 299	8 140	8 140	3 073	7 697	8 082
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	27	-	4	-	-	-	-	-	-
Total economic classification	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024

The programme shows an allocated budget of R301.7 million in the 2015/16 financial year and has a positive growth rate of 13.9 per cent year on year. The program has allocated 95.6 per cent to the sub-programme Corporate Support and 73.7 per cent of the proportional share of the budget is on Compensation of Employees (CoE).

Compensation of employees - phenomenal growth rates of 17.1 per cent year on year. Included in the 2015/16 allocation are funds for the filling of critical positions.

Goods and Services - nominal growth rate of 12.7 per cent. The increase resulted from funds shifted from the department of Transport as a result of reconfiguration process where 2000 officials were transferred (core and support function) from Department of Roads and Transport.

Programme 2: Infrastructure operations

The purpose of this programme is to provide and manage provincial government land and buildings. In this context, the programme renders a specialised function related to the management and facilitation in the provision, maintenance and implementation of building infrastructure.

Table 9.4(a) and 9.4(b) below provides summary of payments and estimates per sub-programme and economic classification over the seven year period.

Table 9.4(a): Summary of payments and estimates: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Subprogramme									
Infrastructure Planning & Design	48 215	-	635	36 429	36 683	36 683	37 400	41 605	43 685
Construction Management	22 520	59 113	60 549	92 979	92 680	141 030	89 650	101 680	106 764
Property & Facilities Management	451 931	451 362	535 100	509 264	567 843	613 416	520 551	542 982	571 181
Total payments and estimates	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631

Table 9.4(b): Summary of payments and estimates by economic classification: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	475 002	405 627	494 835	543 130	541 130	633 072	539 287	575 110	604 915
Compensation of employees	393 298	304 531	390 846	408 693	380 693	472 217	395 622	428 356	468 674
Goods and services	81 704	101 096	103 989	134 437	160 437	160 855	143 665	146 754	136 241
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	41 280	54 453	46 620	43 500	106 034	108 015	49 202	51 809	54 400
Provinces and municipalities	39 734	50 453	38 446	41 000	101 534	101 451	46 502	48 966	51 415
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	45	45	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 546	4 000	8 174	2 500	4 455	6 519	2 700	2 843	2 985
Payments for capital assets	6 347	50 395	54 813	52 042	50 042	50 042	59 113	59 348	62 316
Buildings and other fixed structures	6 206	50 395	23 439	51 592	41 092	41 092	54 813	59 033	61 985
Machinery and equipment	141	-	31 374	450	8 950	8 950	4 300	315	331
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	37	-	16	-	-	-	-	-	-
Total economic classification	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631

The programme reflect an allocated budget of R 647.6 million in 2015/16, R 686.2 million in 2016/17 and R 721.6 million in 2017/18. The allocation has decreased by 7.1 per cent in 2015/16

as a result of the once-off earmarked allocation of R 20 million which was allocated in for the projects to be undertaken during the 2014/15 financial year for verification of Immovable Assets and completion of the register. The Programme will undertake stated projects in conjunction with National Public Works as a benchmark. This will assist the Department to increase its own revenue and achieve clean audit by end of 2014/15 financial year.

The sub programmes - Property Management constitute 80.3 per cent of the portion of the R647. 6 million allocated budget 2015/16, 79.1 per cent in 2016/17 and 79.0 per cent in 2017/18 because the core delivery programmes are within this Sub-programme.

Compensation of Employees (CoE) - 61.0 per cent of the overall budget is on salaries because the department is a labour intensive programme which caters for the maintenance, repairs and renovation of state owned property budgeted at R54.8 million, R59.0 million and R61.9 million on the 2015 MTEF. Furthermore, it drives the core deliverables of the Department with building and other fixed structures.

Transfers and subsidies - Payments for Municipality bills has always been a challenge for the Department, however in the year under review the Department will fast track the reconciliation process and ensure that bills are confirmed and payments are captured on the IE Works system on time for disbursement and interface into the BAS system.

Service Delivery measures

Programme Performance Indicators	2015/16	2016/17	2017/18
Number of user Asset Management Plan (U-AMP) compiled for Limpopo department of Public Works in terms of GIAMA framework	1	1	1
Number of custodian asset management plan (C-AMP) compiled for Limpopo Provincial Administration in terms of GIAMA framework	1	1	1
immovable assets recorded in the register in terms of GIAMA minimum requirements in districts as per U-AMP	1161	1200	1250
Number of jobs created in all 5 districts as per U-AMP	200	200	250
Number of immovable assets recorded in the IAR in accordance with the mandatory requirements of National Treasury	1161	1161	1161
Number of properties receiving facilities management services	1161	1161	1161
Number of 2015-16 Infrastructure Programme Management Plans (IPMP) received in terms of U-AMPs	5	5	-
Number of 2015-16 Infrastructure Programme Implementation Plan (IPIP) compiled in terms of U-AMPs	5	5	-

Programme 3 : Expanded Public Works Programme

The purpose of this programme is to co-ordinate the Expanded Public Works Programme in the Province. This involves evaluating business plans, monitoring and implementation; facilitating training and reporting progress on all EPWP Programmes in the Province.

Table 9.5(a) and 9.5 (b) below provide summary of payments and estimates per sub-programme and economic classification over the seven year period.

Table 9.5(a): Summary of payments and estimates: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Subprogramme									
Expanded Public Works Programme	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Total payments and estimates	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399

Table 9.5(b): Summary of payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	25 759	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Compensation of employees	16 729	11 571	14 329	15 806	17 106	17 106	20 354	21 879	25 873
Goods and services	9 030	14 594	15 728	11 752	22 702	22 702	17 740	10 025	10 526
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399

The programme shows a negative growth of 4.3 per cent in 2015/16 and a negative growth of 4.4 per cent over the MTEF. The department's allocation of Conditional grant is at R7.1 million in 2014/15 for the incentive grant which depends largely on job creation and performance of the department in a number of work opportunities created.

Service Delivery measures

Programme Performance Indicators	2015/16	2016/17	2017/18
Number of EPWP Work Opportunities created by the Provincial Department of Public Works, Roads & Infrastructure by March 2016 quantified quarterly.	22 500	22 500	22 500
Number of full time equivalents (FTE's) created by Provincial Department of Public Works Roads and Infrastructure by March 2016 quantified quarterly.	2 158	2 158	2 158
Number of Beneficiary Empowerment Interventions on Infrastructure delivery by March 2016 quantified quarterly	4	4	4
Number of Public Bodies reporting on EPWP targets within the Province. Infrastructure by March 2016 quantified quarterly.	40	40	40
Number of Interventions implemented to support Public Bodies in the creation of targeted number of work opportunities in the Province. Infrastructure by March 2016 quantified quarterly.	52	52	52

Programme 4: Roads Infrastructure

The purpose of the programme is to promote accessibility and the safe affordable movement of human resource, goods and service through the delivery and maintenance of roads infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social empowerment and economic growth.

Table 9.6 (a) and 9.6 (b) below provide summary of programme and estimates by sub-programme for the seven year period.

Table 9.6(a): Summary of payments and estimates: Programme 4: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Subprogramme									
1. Roads Infrastructure	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732
Total payments and estimates	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732

Table 9.6(b): Summary of payments and estimates by economic classification: Programme 4: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	-	-	-	-	837 206	337 786	765 719	790 807	830 346
Compensation of employees	-	-	-	-	335 652	94 721	331 078	348 478	365 902
Goods and services	-	-	-	-	501 554	243 065	434 641	442 329	464 445
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	952 939	331 249	700 608	913 311	1 010 357
Provinces and municipalities	-	-	-	-	2 160	-	2 259	2 379	2 498
Departmental agencies and accounts	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	5 058	-	2 754	2 900	3 045
Payments for capital assets	-	-	-	-	283 167	225 334	296 000	281 122	297 029
Buildings and other fixed structures	-	-	-	-	115 000	64 655	196 000	215 000	225 750
Machinery and equipment	-	-	-	-	168 167	160 679	100 000	66 122	71 278
Heritage assets	-	-	-	-	-	-	-	-	1
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732

The programme was established in 2014/15 as a results of reconfiguration of departments. The budget shows a negative growth of 15.0 per cent in 2015/16 as compared to adjustment budget allocation due to the reduction in baseline of the programme of R196.0 million and R471.0 million during the function shift, positive growth of 122.0 per cent in 2016/17 to continue with the road maintenance projects and upgrading / construction of roads.

Service Delivery Measures

Programme Performance Indicators	2015/16	2016/17	2017/18
Number of kilometers of gravel roads upgraded to surfaced roads	92	120	120
Number of kilometres of gravel access road upgraded to surfaced roads	20	20	18
Number of lane-kilometers of surfaced roads re-habilitated	102	132	140
Number of square metres of surfaced roads re-sealed	2 204 821	2 876 409	2 876 409
Number of kilometres of gravel roads re-gravelled	90	96	90
Number square metres of blacktop patching (including pothole repairs)	70 350	75 000	70 000
Number of kilometres of gravel roads bladed	90 000	110 000	110 000
Number of household based projects implemented	25	25	25
Number of new Motor Graders procured at the end of the year	25	15	15

Other programme information

Personnel numbers and costs

Table 9.6 (a) and 9.6 (b) reflect the personnel estimates per programme over the seven year period.

Table 9.6(a): Personnel numbers and costs¹: Public Works, Roads and Infrastructure

Personnel numbers	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018
Programme 1: Administration ¹	558	568	566	555	555	555	555
Programme 2: Infrastructure Operations	2 179	2 134	2 155	1 765	1 764	1 764	1 764
Programme 3: Expanded Public Works Programme	23	21	22	320	320	320	320
Programme 4: Roads Infrastructure	2 014	1 089	1 101	1 569	1 569	1 569	1 569
Total personnel numbers	4 774	3 812	3 844	4 209	4 208	4 208	4 208
Total personnel cost (R thousand)	567 154	467 066	578 670	773 043	969 610	1 015 296	1 083 911
Unit cost (R thousand)	119	123	151	184	230	241	258

Table 9.6(b): Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Total for department									
Personnel numbers(head count)	3 315	2 724	3 023	4 208	4 208	4 208	4 208	4 208	4 208
Personnel costs(R'000)	567 154	559 383	462 195	922 446	922 446	922 446	922 446	922 446	922 446
Human resources component									
Personnel numbers	108	113	91	141	141	141	141	141	141
Personnel costs	32 529	34 025	24 973	39 190	39 190	39 190	39 190	39 190	39 190
Head count as % of total for department	3.26%	4.15%	3.01%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
Personnel cost % of total for department	5.74%	6.08%	5.40%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
Finance component									
Personnel numbers (head count)	239	272	255	220	220	220	220	220	220
Personnel cost (R'000)	40 561	55 146	54 387	66 258	66 258	66 258	66 258	66 258	66 258
Head count as % of total for department	7.21%	9.99%	8.44%	5.23%	5.23%	5.23%	5.23%	5.23%	5.23%
Personnel cost as % of total for department	5.74%	6.08%	5.40%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
Full time workers									
Personnel numbers (head count)	2 814	2 717	2 725	3 834	3 834	3 834	3 834	3 834	3 834
Personnel cost (R'000)	560 577	558 626	456 391	900 753	900 753	900 753	900 753	900 753	900 753
Head count as % of total for departments	84.89%	99.74%	90.14%	91.11%	91.11%	91.11%	91.11%	91.11%	91.11%
Personnel cost as % of total for department	98.84%	99.86%	98.74%	97.65%	97.65%	97.65%	97.65%	97.65%	97.65%
Part-time workers									
Personnel numbers (head count)	500	-	291	342	342	342	342	342	342
Personnel numbers (R'000)	6 577	-	5 047	8 842	8 842	8 842	8 842	8 842	8 842
Head count as % of total for departments	15.08%	-	9.63%	8.13%	8.13%	8.13%	8.13%	8.13%	8.13%
Personnel cost as % of total for department	198.40%	-	166.95%	210.12%	210.12%	210.12%	210.12%	210.12%	210.12%
Contract workers									
Personnel numbers (head count)	1	7	7	32	32	32	32	32	32
Personnel numbers (R'000)	-	757	757	12 851	12 851	12 851	12 851	12 851	12 851
Head count as % of total for departments	0.03%	0.26%	0.23%	0.76%	0.76%	0.76%	0.76%	0.76%	0.76%
Personnel cost as % of total for department	0.00%	0.14%	0.16%	1.39%	1.39%	1.39%	1.39%	1.39%	1.39%

Training

Tables 9.7. (a) and 9.7 (b) provide payment and information on training over the seven year period.

Table 9.7(a): Payments on training: Department of Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Program 1: Administration	9 719	9 719	10 263	23 285	23 285	23 285	40 000	40 000	40 000
Subsistence and travel	7 771	7 771	8 206	-	-	-	-	-	-
Payments on tuition	1 948	1 948	2 057	23 285	23 285	23 285	40 000	40 000	40 000
Program 2: Infrastructure Operations	-	13 293	14 037	41 600	41 600	41 600	55 000	55 000	55 000
Subsistence and travel	-	7 839	8 278	-	-	-	-	-	-
Payments on tuition	-	5 454	5 759	41 600	41 600	41 600	55 000	55 000	55 000
Program 3: Expanded Public Works Programme	390	-	-	-	-	-	25 000	25 000	25 000
Subsistence and travel	390	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	25 000	25 000	25 000
Program 4: Roads Infrastructure	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Total Payments	390	13 293	14 037	41 600	41 600	41 600	80 000	80 000	80 000

Table 9.7(b): Information on training: Public Works, Roads and Infrastructure

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Number of Staff	3 315	2 724	3 023	4 208	4 208	4 208	4 208	4 208	4 208
Number of personnel trained	3 235	3 235	3 235	983	983	983	1 500	1 500	1 500
of which									
Male	1 938	1 938	1 938	626	626	626	700	700	700
Female	1 297	1 297	1 297	357	357	357	800	800	800
Number of training opportunities	773	773	773	52	52	52	100	100	100
of which									
Tertiary	123	123	123	11	11	11	50	50	50
Workshops	600	600	600	31	31	31	25	25	25
Seminars	50	50	50	10	10	10	25	25	25
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	252	252	252	24	24	24	35	35	35
Number of interns appointed	151	3	14	150	150	150	201	150	150
Number of learnerships appointed	-	-	-	215	215	215	215	120	120
Number of days spent on training	-	-	-	72	72	72	-	-	-

The department continues to commit its 1.0% of compensation of employees to training and development in order to improve employee's personal development and implement plan to re-capacitated and professionalize the department in the next 5 years.

Annexure to Vote 09:

Public Works, Roads and Infrastructure

Table 9.8: Specification of receipts: Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	19 264	28 706	27 973	34 834	34 828	34 828	53 679	55 730	57 766
Sales of goods and services produced by department	19 264	28 706	27 958	34 817	34 817	34 817	53 661	55 711	57 746
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	19 264	28 706	27 958	34 817	34 817	34 817	53 661	55 711	57 746
Of which									
Commission on Insurance	827	851	883	909	909	909	954	1 005	1 055
Tender Documents	1 119	1 205	640	646	646	646	15 652	15 687	15 721
Parking Fees	270	288	290	299	299	299	308	324	341
Rentals	12 321	19 760	25 189	31 958	31 958	31 958	35 692	37 584	39 463
Sales of scrap, waste, arms and other used current goods (exc	-	-	15	17	11	11	18	19	20
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	158	400	259	284	284	284	311	327	344
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	158	400	259	284	284	284	311	327	344
Sales of capital assets	615	4 651	-	-	80	80	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	615	4 651	-	-	80	80	-	-	-
Transactions in financial assets and liabilities	304	842	565	580	385 164	385 164	609	640	674
Total departmental receipts	20 341	34 599	28 797	35 698	420 356	420 356	54 599	56 697	58 784

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Table 9.9(a): Payments and estimates by economic classification: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18
Current payments	734 299	637 478	743 537	822 208	1 671 414	1 263 937	1 638 061	1 687 081	1 769 584
Compensation of employees	567 154	467 066	578 670	615 798	922 449	773 043	969 610	1 015 296	1 083 911
Salaries and wages	490 638	368 722	496 954	526 432	833 583	681 180	803 577	844 859	886 052
Social contributions	76 516	98 344	81 716	89 366	88 866	91 863	166 033	170 437	197 859
Goods and services	167 145	170 412	164 867	206 410	748 964	490 893	668 450	671 785	685 673
of which									
Cons/prof: Infrastructure & planning	9 269	29 411	5 943	28 500	28 500	28 500	9 424	31 421	32 866
Agency & support/outsourced services	9 186	31 905	26 065	51 600	51 550	51 550	59 300	59 500	62 237
Contractors	40 589	579 731	559 114	646 910	391 574	391 574	876 980	946 548	990 112
Property payments	37 940	56 108	59 704	65 742	89 554	89 554	92 819	93 905	94 899
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	46 521	56 850	49 513	47 050	1 062 523	442 814	753 510	968 948	1 068 775
Provinces and municipalities	39 734	50 750	38 638	41 300	103 994	101 751	49 111	51 744	54 332
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	39 734	50 750	38 638	41 300	103 994	101 751	49 111	51 744	54 332
Municipalities	39 734	50 750	38 638	41 300	103 994	101 751	49 111	51 744	54 332
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	45	45	-	-	-
Public corporations	-	-	-	-	45	45	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	45	45	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6 787	6 100	10 875	5 750	12 763	9 769	8 804	9 171	9 629
Social benefits	5 091	5 500	8 727	3 650	11 208	7 965	6 604	6 954	7 301
Other transfers to households	1 696	600	2 148	2 100	1 555	1 804	2 200	2 217	2 328
Payments for capital assets	8 543	53 695	65 871	59 341	341 349	283 516	358 186	348 167	367 426
Buildings and other fixed structures	6 206	50 395	23 439	51 592	156 092	105 747	250 813	274 033	287 735
Buildings	-	-	-	-	115 000	64 655	196 000	215 000	225 750
Other fixed structures	6 206	50 395	23 439	51 592	41 092	41 092	54 813	59 033	61 985
Machinery and equipment	2 337	3 300	42 432	7 749	185 257	177 769	107 373	74 134	79 691
Transport equipment	1 430	1 000	4 881	2 500	53 341	53 341	6 230	5 720	6 006
Other machinery and equipment	907	2 300	37 551	5 249	131 916	124 428	101 143	68 414	73 685
Heritage assets	-	-	-	-	-	-	-	-	1
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	64	-	20	-	-	-	-	-	-
Total economic classification	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	789 427	748 023	858 941	928 600	3 075 286	1 990 267	2 749 756	3 004 196	3 205 786

Table 9.9(b): Payments and estimates by economic classification: Programme 1 Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Current payments	233 538	205 686	218 645	251 520	253 270	253 271	294 961	289 261	297 924
Compensation of employees	157 127	150 964	173 495	191 299	188 998	188 999	222 557	216 583	223 463
Salaries and wages	133 501	126 979	149 564	169 386	167 085	167 085	192 196	184 198	189 458
Social contributions	23 626	23 985	23 931	21 914	21 914	21 914	30 361	32 385	34 004
Goods and services	76 411	54 723	45 150	60 221	64 272	64 272	72 404	72 678	74 461
of which									
<i>Fleet Services</i>	10 931	10 323	8 176	9 000	9 000	9 000	9 000	12 267	12 880
<i>Inventory: Stationery and printing</i>	3 560	4 300	3 172	3 305	3 400	3 400	4 408	3 696	3 881
<i>Travel and subsistence</i>	7 231	6 470	3 700	6 442	7 606	7 606	12 715	8 522	8 168
<i>Training & staff development</i>	2 322	2 500	4 474	12 063	9 864	9 865	9 543	11 769	12 358
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	5 239	2 397	2 893	3 550	3 550	3 550	3 700	3 827	4 019
Provinces and municipalities	-	297	192	300	300	300	350	400	420
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	297	192	300	300	300	350	400	420
Municipalities	-	297	192	300	300	300	350	400	420
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 239	2 100	2 701	3 250	3 250	3 250	3 350	3 428	3 599
Social benefits	4 355	1 500	1 809	2 150	2 150	2 150	2 150	2 264	2 377
Other transfers to households	884	600	892	1 100	1 100	1 100	1 200	1 164	1 222
Payments for capital assets	2 196	3 300	11 058	7 299	8 140	8 140	3 073	7 697	8 082
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 196	3 300	11 058	7 299	8 140	8 140	3 073	7 697	8 082
Transport equipment	1 430	1 000	4 881	2 500	3 341	3 341	1 000	2 212	2 322
Other machinery and equipment	766	2 300	6 177	4 799	4 799	4 799	2 073	5 485	5 759
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	27	-	4	-	-	-	-	-	-
Total economic classification	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024
Less: Unauthorised expenditure									
Baseline available for spending	241 000	211 383	232 600	262 370	264 960	264 961	301 734	300 785	310 024

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Table 9.9(c): Payments and estimates by economic classification: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18
Current payments	475 002	405 627	494 835	543 130	541 130	633 072	539 287	575 110	604 915
Compensation of employees	393 298	304 531	390 846	408 693	380 693	472 217	395 622	428 356	468 674
Salaries and wages	341 548	234 291	334 287	343 772	316 272	404 799	327 924	353 620	371 301
Social contributions	51 750	70 240	56 559	64 921	64 421	67 418	67 698	74 736	97 373
Goods and services	81 704	101 096	103 989	134 437	160 437	160 855	143 665	146 754	136 241
of which									
Cons/prof: Infrastructure & planning	4 838	12 000	2 323	3 078	3 035	1 912	2 345	2 023	2 124
Agency & support/outourced services	486	24 700	31 796	50 306	69 156	69 156	57 300	56 119	48 925
Lease payments (Incl. operating leases, excl. finance leases)	27 223	26 900	29 894	34 551	34 551	34 551	35 402	37 279	39 143
Property payments	39 648	27 600	25 304	30 600	29 008	29 008	32 055	33 754	27 592
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	41 280	54 453	46 620	43 500	106 034	108 015	49 202	51 809	54 400
Provinces and municipalities	39 734	50 453	38 446	41 000	101 534	101 451	46 502	48 966	51 415
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	39 734	50 453	38 446	41 000	101 534	101 451	46 502	48 966	51 415
Municipalities	39 734	50 453	38 446	41 000	101 534	101 451	46 502	48 966	51 415
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	45	45	-	-	-
Public corporations	-	-	-	-	45	45	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	45	45	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 546	4 000	8 174	2 500	4 455	6 519	2 700	2 843	2 985
Social benefits	736	4 000	6 918	1 500	4 000	5 815	1 700	1 790	1 880
Other transfers to households	810	-	1 256	1 000	455	704	1 000	1 053	1 106
Payments for capital assets	6 347	50 395	54 813	52 042	50 042	50 042	59 113	59 348	62 316
Buildings and other fixed structures	6 206	50 395	23 439	51 592	41 092	41 092	54 813	59 033	61 985
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	6 206	50 395	23 439	51 592	41 092	41 092	54 813	59 033	61 985
Machinery and equipment	141	-	31 374	450	8 950	8 950	4 300	315	331
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	141	-	31 374	450	8 950	8 950	4 300	315	331
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	37	-	16	-	-	-	-	-	-
Total economic classification	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631
Less: Unauthorised expenditure									
Baseline available for spending	522 666	510 475	596 284	638 672	697 206	791 129	647 601	686 268	721 631

Table 9.9(d): Payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Current payments	25 759	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Compensation of employees	16 729	11 571	14 329	15 806	17 106	17 106	20 354	21 879	25 873
Salaries and wages	15 589	7 452	13 103	13 275	14 575	14 575	17 309	18 557	22 385
Social contributions	1 140	4 119	1 226	2 531	2 531	2 531	3 045	3 322	3 488
Goods and services	9 030	14 594	15 728	11 752	22 702	22 702	17 740	10 025	10 526
of which									
Contractors	2 205	3 163	3 157	2 252	13 202	11 406	7 120	-	-
Agency & support/outsourced services	6 196	8 500	7 897	6 000	6 000	7 796	6 300	6 634	6 966
Travel and subsistence	620	931	813	790	694	694	900	843	885
Consumable supplies	-	2 000	3 340	1 990	-	-	3 000	2 106	2 211
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	2	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	25 761	26 165	30 057	27 558	39 808	39 808	38 094	31 904	36 399

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Table 9.9(e): Payments and estimates by economic classification: Programme 4: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	-	-	-	-	837 206	337 786	765 719	790 807	830 346
Compensation of employees	-	-	-	-	335 652	94 721	331 078	348 478	365 902
Salaries and wages	-	-	-	-	335 652	94 721	266 148	288 484	302 908
Social contributions	-	-	-	-	-	-	64 930	59 994	62 994
Goods and services	-	-	-	-	501 554	243 065	434 641	442 329	464 445
of which									
Contractors	-	-	-	-	252 430	97 966	212 911	217 341	228 208
Agency and support / outsourced services	-	-	-	-	60 950	36 652	55 576	58 802	61 742
Inventory: Materials and supplies	-	-	-	-	46 428	27 422	48 927	49 093	51 548
=(Works.xls)B.2.4!\$B\$36	-	-	-	-	-	-	10 379	10 929	11 475
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	952 939	331 249	700 608	913 311	1 010 357
Provinces and municipalities	-	-	-	-	2 160	-	2 259	2 379	2 498
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	2 160	-	2 259	2 379	2 498
Municipalities	-	-	-	-	2 160	-	2 259	2 379	2 498
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	945 721	331 249	695 595	908 033	1 004 815
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	5 058	-	2 754	2 900	3 045
Social benefits	-	-	-	-	5 058	-	2 754	2 900	3 045
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	283 167	225 334	296 000	281 122	297 029
Buildings and other fixed structures	-	-	-	-	115 000	64 655	196 000	215 000	225 750
Buildings	-	-	-	-	115 000	64 655	196 000	215 000	225 750
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	168 167	160 679	100 000	66 122	71 278
Transport equipment	-	-	-	-	50 000	50 000	5 230	3 509	3 684
Other machinery and equipment	-	-	-	-	118 167	110 679	94 770	62 613	67 594
Heritage assets	-	-	-	-	-	-	-	-	1
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	-	-	-	2 073 312	894 369	1 762 327	1 985 240	2 137 732

Table 9.10(a): Conditional grant payments and estimates by economic classification: Devolution of Property Rates Grant (Public Works)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services									
<i>of which</i>									
<i>Rates and Taxes</i>									
<i>Specify item</i>									
<i>Specify item</i>									
<i>Specify item</i>									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	28 059	32 801	-	-	-	-	-	-	-
Provinces and municipalities	28 059	32 801	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	28 059	32 801	-	-	-	-	-	-	-
Municipalities	28 059	32 801							
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	28 059	32 801	-	-	-	-	-	-	-
Less: Unauthorised expenditure									
Baseline available for spending	28 059	32 801	-	-	-	-	-	-	-

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Table 9.10(b): Conditional grant payments and estimates by economic classification:Expanded Public Works Programme (EPWP)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Current payments	2 205	3 180	17 340	6 770	6 770	6 770	7 120	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	2 205	3 180	17 340	6 770	6 770	6 770	7 120		
of which									
Contractors	2 043	6 874	17 340	6 770	6 770	6 770	7 120		
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	2 205	3 180	17 340	6 770	6 770	6 770	7 120	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	2 205	3 180	17 340	6 770	6 770	6 770	7 120	-	-

Table 9.10(c): Conditional grant payments and estimates by economic classification: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	-	-	-	-	-	-	14 128	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services							14 128		
of which									
Contractors									
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	-	-	1 164 911	1 164 911	980 634	1 056 656	1 155 155
Provinces and municipalities	-	-	-	-	1 164 911	1 164 911	980 634	1 056 656	1 155 155
Provinces	-	-	-	-	1 164 911	1 164 911	980 634	1 056 656	1 155 155
Provincial Revenue Funds									
Provincial agencies and funds					1 164 911	1 164 911	1 053 514	1 109 350	1 109 350
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	-	-	-	-	1 164 911	1 164 911	994 762	1 056 656	1 155 155
Less: Unauthorised expenditure									
Baseline available for spending	-	-	-	-	1 164 911	1 164 911	994 762	1 056 656	1 155 155

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Table 9.11 (a): Payments and estimates by economic classification: Public Works, Roads and Infrastructure "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments									
Goods and services									
<i>of which</i>									
Administrative fees	3	-	-	-	-	-	-	-	-
Advertising	1 713	1 500	739	1 826	1 991	1 852	1 944	2 127	2 230
Assets less than the capitalisation threshold	631	-	983	530	5 222	5 098	5 444	3 933	4 085
Audit cost: External	4 176	4 200	5 923	5 500	6 456	6 456	6 456	6 316	6 632
Bursaries: Employees	1 567	3 500	1 276	1 000	1 000	1 000	1 000	1 879	1 973
Catering: Departmental activities	582	-	252	462	343	343	879	1 080	859
Communication (G&S)	8 032	7 140	5 394	5 046	6 539	6 555	7 549	5 103	5 358
Computer services	8 502	9 600	8 775	8 780	15 381	15 109	11 312	11 414	11 985
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	0	0
Consultants and professional services: Infrastructure and planning	10 781	12 052	2 843	3 078	3 454	2 065	4 959	5 368	7 178
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	203 869	77 961	62 081	8 365	271 175	114 915	227 001	224 296	235 438
Agency and support / outsourced services	27 817	34 300	39 727	58 101	137 181	114 679	120 251	123 804	110 440
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	10 931	10 947	58 920	9 000	85 170	49 146	29 000	32 267	33 680
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	412	-	5 630	3 173	81	-	-
Inventory: Farming supplies	-	-	-	(0)	(0)	-	-	-	-
Inventory: Food and food supplies	65	180	-	50	150	150	125	90	91
Inventory: Fuel, oil and gas	13 868	17 116	17 423	100	20 877	9 505	26 253	27 644	28 751
Inventory: Learner and teacher support material	294	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	8 292	7 970	21 169	2 847	49 955	30 949	52 027	52 357	54 484
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medical inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	14 034	17 481	-	-	-	-	10 379	10 929	11 366
Consumable supplies	2 711	4 750	6 092	5 380	4 880	6 083	7 180	5 845	6 116
Consumable: Stationery, printing and office supplies	3 561	4 300	3 212	3 305	3 400	3 468	4 408	3 686	3 881
Operating leases	28 860	28 300	30 470	35 587	35 635	35 595	37 178	39 313	41 271
Property payments	39 648	27 600	25 304	30 600	29 008	29 008	32 055	33 754	35 442
Transport provided: Departmental activity	-	-	-	-	13 957	(0)	-	-	-
Travel and subsistence	23 793	20 489	21 298	11 607	14 399	23 761	33 178	28 770	29 213
Training and development	2 322	2 500	4 474	12 063	11 014	9 892	9 543	11 769	12 358
Operating payments	766	973	2 163	283	323	926	1 351	1 722	1 796
Venues and facilities	913	-	1 680	2 900	25 823	2 321	1 981	3 259	3 421
Rental and hiring	12	79	2 105	-	-	18 845	36 945	35 048	36 450
Interest and rent on land	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Economic Classification	417 753	292 937	322 715	206 410	748 964	490 893	668 450	671 785	684 511

Table 9.11 (b): Payments and estimates by economic classification: Administration "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments									
Goods and services									
<i>of which</i>									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	1713	1500	495	1526	1524	1524	1594	1759	1846
Assets less than the capitalisation threshold	440	-	329	30	730	730	730	0	0
Audit cost: External	4176	4200	5923	5500	6456	6456	6456	6316	6632
Business: Employees	1567	3500	1276	1000	1000	1000	1000	1879	1973
Catering: Departmental activities	568	-	220	412	269	269	809	1006	783
Communication (G&S)	8032	7100	5210	5046	6480	6480	7549	5103	5338
Computer services	8502	9600	8775	8780	11109	11109	11312	11414	11385
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	0	0
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	554	300	1150	1113	1777	1777	1857	1263	1326
Agency and support / outsourced services	21135	1100	34	1795	1075	1075	1075	2249	2362
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	10931	10323	8176	9000	9000	9000	9000	12267	12880
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	81	81	81	-	-
Inventory: Farming supplies	-	-	-	(0)	(0)	-	-	-	-
Inventory: Food and food supplies	65	180	-	50	50	50	125	90	94
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	294	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Moxsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2658	2000	235	310	1030	1030	1030	422	443
Consumable: Stationery, printing and office supplies	3560	4300	3172	3305	3400	3400	4408	3695	3881
Operating leases	1637	1400	576	1036	1044	1044	1044	1264	1327
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	7231	6470	3700	6442	7606	7606	12715	8522	7373
Training and development	2322	2500	4474	12063	9864	9865	9543	11769	12358
Operating payments	160	250	1180	283	159	159	200	510	535
Venues and facilities	866	-	225	2530	1617	1617	1876	3148	3305
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total economic classification: Administration	76 411	54 723	45 150	60 221	64 272	64 272	72 404	72 678	74 462

Table 9.11 (c): Payments and estimates by economic classification: Infrastructure Operations "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	10	10	-	-	-
Assets less than the capitalisation threshold	191	-	654	500	3 400	3 400	500	527	553
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	24	24	-	-	-
Communication (G&S)	-	-	-	-	43	64	-	-	-
Computer services	-	-	-	-	4 000	4 000	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	4 838	12 000	2 323	3 078	3 035	1 912	2 345	2 023	3 689
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contracts	1 060	5 196	4 304	5 000	3 766	3 766	5 113	5 692	8 077
Agency and support / outsourced services	486	24 700	31 796	50 306	69 156	69 156	57 300	56 119	40 025
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	100	-	100	100	100	110	115	121
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2 070	-	1 274	2 847	3 527	3 527	3 100	3 264	3 427
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	53	750	2 441	3 080	3 692	3 692	3 150	3 317	3 483
Consumable: Stationery, printing and office supplies	-	-	40	-	-	-	-	-	-
Operating leases	27 223	26 900	29 894	34 551	34 551	34 551	35 402	37 279	39 143
Property payments	39 648	27 600	25 304	30 600	29 008	29 008	32 055	33 754	35 442
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 042	3 850	5 929	4 375	6 025	7 543	4 588	4 664	5 632
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	81	-	-	-	-	2	-	-	-
Venues and facilities	-	-	-	-	100	100	-	-	-
Rental and hiring	12	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total economic classification: Infrastructure Operations	81 704	101 096	103 989	134 437	160 437	160 855	143 665	146 754	139 801

Table 9.11 (d): Payments and estimates by economic classification: Expanded Public Works Programme "Goods and services level 4 items"

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	244	300	300	300	350	369	383.29
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	32	50	50	50	70	74	76.66
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contracts	2 205	3 163	3 157	2 252	13 202	11 406	7 120	-	-
Agency and support / outsourced services	6 196	8 500	7 897	6 000	6 000	7 796	6 300	6 634	6 899.26
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	1 890	1 890	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medex inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	2 000	3 340	1 990	-	-	3 000	2 105	2 189.89
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	(0)	-	-	-
Travel and subsistence	620	931	813	790	694	694	900	843	876.40
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	(0)	-	-	-	-	-	-	-
Venues and facilities	9	-	245	370	566	566	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total economic classification: Community Based Programme	9 838	14 594	15 728	11 752	22 702	22 702	17 740	18 025	18 425

Table 9.11 (e): Payments and estimates by economic classification: Roads Infrastructure "Goods and services level 4 items"

Outcome	Main appropriation			Adjusted appropriation			Revised estimate			Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18	2017/18
R thousand												
Goods and services												
of which												
Administrative fees	3	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	157	18	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	1 092	968	4 184	3 406	3 542	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	24	-	-	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	40	184	-	16	11	-	-	-	-	-	-
Computer services	-	-	-	-	272	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	5 943	52	520	-	419	153	2 614	3 345	3 479	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-	-	-	-
Contractors	200 050	69 302	53 440	-	252 430	97 966	212 911	217 341	226 035	-	-	-
Agency and support / outsourced services	-	-	-	-	60 950	36 652	55 576	58 802	61 154	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	624	50 744	-	76 170	40 146	20 000	20 000	20 800	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	412	-	3 659	1 202	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	100	100	-	-	-	-	-	-
Inventory: Fuel, oil and gas	13 858	17 016	17 423	-	20 777	9 405	26 143	27 529	28 630	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	6 222	7 970	19 895	-	46 428	27 422	48 927	49 093	51 057	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	14 034	17 481	-	-	-	-	10 379	10 929	11 366	-	-	-
Consumable supplies	-	-	76	-	158	1 361	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	1	-	-	-	-	68	-	-	-	-	-	-
Operating leases	-	-	-	-	40	-	732	771	802	-	-	-
Property payments	-	-	-	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	13 957	-	-	-	-	-	-	-
Travel and subsistence	9 900	9 238	10 856	-	75	7 918	14 974	14 742	15 332	-	-	-
Training and development	-	-	-	-	1 150	27	-	-	-	-	-	-
Operating payments	525	723	983	-	164	765	1 151	1 212	1 260	-	-	-
Venues and facilities	38	-	1 210	-	23 540	38	105	111	115	-	-	-
Rental and hiring	-	79	2 105	-	-	18 845	36 945	35 048	36 450	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-	-
Total economic classification: Roads Infrastructure	250 685	122 525	157 848	-	581 554	243 065	434 641	442 328	468 822			

Vote 9: Public Works, Roads and Infrastructure

Table 9.12: Financial summary of Road Agency Limpopo
Summary of revenue and expenses

Financial years	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
R thousand	Audited outcome		Preliminary outcome	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term receipts estimate		
Revenue									
Tax revenue									
Non-tax revenue	-	-	-	-	-	12 471	1 700	1 750	1 800
Interest, dividends and rent on land						9 324	-	-	-
Other non-tax revenue						3 147	1 700	1 750	1 800
Transfers received					507 186	1 121 791	695 594	908 033	1 004 815
Sale of capital assets						-			
Total revenue	-	-	-	-	507 186	1 134 262	697 294	909 783	1 006 615
Expenses									
Current expense	-	-	-	-	-	2 508 604	2 420 003	2 327 223	2 234 873
Compensation of employees						48 622	56 402	59 786	63 373
Use of goods and services						59 907	63 502	67 312	71 351
Depreciation						2 400 000	2 300 000	2 200 000	2 100 000
Unauthorised expenditure						-	-	-	-
Interest, dividends and rent on land	-	-	-	-	-	75	100	125	150
Interest						75	100	125	150
Total expenses	-	-	-	-	-	2 508 604	2 420 003	2 327 223	2 234 873
Surplus / (Deficit)	-	-	-	-	507 186	(1 374 342)	(1 722 709)	(1 417 440)	(1 228 258)
Cash flow summary									
Adjust surplus / (deficit) for accrual transactions	-	-	-	-	-	2 400 000	2 300 000	2 200 000	2 100 000
Adjustments for:									
Depreciation					-	2 400 000	2 300 000	2 200 000	2 100 000
Operating surplus / (deficit) before changes in working capital	-	-	-	-	507 186	1 025 658	577 291	782 560	871 742
Changes in working capital	-	-	-	-	-	16 769	(12 142)	7 662	7 671
(Decrease) / increase in accounts payable						12 609	(12 500)	7 500	7 500
Decrease / (increase) in accounts receivable						3 753	7	-	-
(Decrease) / increase in provisions						407	351	162	171
Cash flow from operating activities	0	0	0	0	507 186	1042426.629	565148.8167	790221.9957	879412.8355
Cash flow from investing activities	-	-	-	-	(507 186)	(1 052 970)	(569 518)	(790 015)	(879 322)
Acquisition of Assets	-	-	-	-	(507 186)	(1 052 970)	(569 518)	(790 015)	(879 322)
Transport Assets					(507 186)	(1 052 970)	(569 518)	(790 015)	(879 322)
Other flows from Investing Activities	0	0	0	0	0	0	0	0	0
Cash flow from financing activities	-	-	-	-	-	(377 379)	-	-	-
Other	-	-	-	-	-	(377 379)			
Net increase / (decrease) in cash and cash equivalents	-	-	-	-	-	(387 922)	(4 369)	207	91
Carrying Value of Assets	0	0	0	0	507 186	31271120	29572291.67	28162307.13	26941628.75
Land						3 700	3 700	3 700	3 700
Dwellings						-			
Non- Residential Buildings						54 774	53 504	52 234	50 964
Computer equipment						2 395	2 400	2 750	3 000
Furniture and Office equipment						909	750	850	900
Transport Assets					507 186	31 209 242	29 511 588	28 102 523	26 882 615
Computer Software						100	350	250	450
Cash and Cash Equivalents	0	0	0	0	0	18079	13710	13917	14008
Bank						18 079	13 710	13 917	14 008
Cash on Hand						-			
Receivables and Prepayments	0	0	0	0	0	207	200	200	200
Trade Receivables						207	200	200	200
Inventory	0	0	0	0	0	250	250	250	250
Trade						250	250	250	250