

Vote 09

Public Works, Roads and Infrastructure

Operational budget	R 2 899 549 423
Statutory payments	R 1 821 577
Total amount to be appropriated	R 2 901 371 000

Of which:

<i>Unauthorised expenditure (1st charge) and not available for spending</i>	R NIL
<i>Vote 9 baselines available for spending</i>	
<i>After 1st charge</i>	R2 901 371 000

Executive authority	MEC for Public Works, Roads and Infrastructure
Administering Department	Public Works, Roads and Infrastructure
Accounting Officer	Acting 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.

Main services

The core functions and responsibilities of this department are to:

- 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 and
- Comply with the requirements of Government Immovable Asset Management Act (GIAMA).
- Plan, Design, upgrade and maintain roads infrastructure.

Legislative mandates

Core legislations regulating the Department activities are the following:

- 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; and
- The National Land Transition Act, 22 of 2000.

Review of the current financial year (2015/16)

The Department of Public Works Roads and Infrastructure has managed to implement the following projects as outlined in the 2015/16 budget statement:

- Construction of 12 Traditional Offices in 5 Districts which are now at 38.0 per cent completion. The slow performance is due to stoppage of construction at Mokopane Traditional Council Office by the municipality pending the approval of working drawings as well as withdrawal of EPWP workers during festive season.
- Construction of 12 Traditional houses which were started in 2014/15 financial year are at 43.0 per cent due to stoppage of construction of a house in Lephalale by the CoGHSTA.
- Giyani Government Complex (Public Works Block) is at 5.0 per cent completion stage. The slow performance is due to delay in handing over of site to the contractor (10 September 2015).
- Renovation of Legislature Block at Lebowakgomo Government Complex is at 20.0 per cent of completion. The slow performance is due to delay in the advertisement of a tender, only mechanical work progress is recorded.
- Maintenance of 10 Libraries is at 50.0 per cent and there are no challenges to hinder full achievement of the target.
- As per the mandate of the Department, it has managed to pay R38.7 million, R25.0 million and R36.0 million for the municipal rates, municipal services and security services for the Provincial Departments residing in the state owned properties respectively. It also provides domestic furniture for the prestige residences maintaining all state owned properties. The maintenance for all the state owned properties for the reporting period amounted to R13.7 million.

Outlook for the coming financial year (2016/17)

The Department is mandated to be the main Implementing Agent for the delivery of provincial infrastructure as per the approved Infrastructure Delivery Management System (IDMS) and the following are major plans for 2016/17 financial year:

- Infrastructure Development and Planning - The Department will implement projects as per the submitted 2016/17 User Asset Management Plans (U- AMPs) and continue to implement projects that are multi year. The Infrastructure Programme Management Plans detailing the 2016/17 projects are expected from client departments in the third quarter. The Planning and Design unit are developing designs for the 2016/17 financial year for implementation in the first quarter of the 2016/17 financial year. The Department will also implement the Provincial EPWP Business Plan for Infrastructure projects; Build and maintain a sound and safe provincial roads infrastructure in partnership with the National Department of Transport and utilise the Roads Agency Limpopo (RAL) as leverage for speedy response in the management of the provincial road network.
- Implementation of the Expanded Public Works Programme - A Strategy Paper for the Coordination of the implementation of the Expanded Public Works Programme (EPWP) Phase 3 for the period 2014/15 to 2019/20, which provides strategic objectives, targets and framework for the phase, has been approved by National Cabinet. Challenges and lessons learnt in the implementation of the first two phases of the programmes with remedial actions as outlined in the EPWP Summit resolutions will provide guidance to all government bodies in the successful implementation of EPWP Phase 3.

Reprioritisation

The Department has reprioritised funds allocated for the construction of 5 Traditional Council Offices and redirected these funds to maintenance of office buildings, residential and government complex. ICT was also funded through this process by the amount of R5.0 million. The Department is embarking on the process of refreshing its brand whereby Strategic management required R1.5 million to procure the necessary tools. Lastly R141.0 million which comprises of 20 infrastructure projects was transferred to RAL for implementation.

Procurement

Based on the reconfiguration of the department and challenges which were faced in supply chain management the department has currently approved New financial delegation and ensure that progress on implementation of procurement plan is given monthly at Sub-Governance committee meeting and also presented at Budget committee meeting on Quarterly basis. Furthermore, the department has created two Adjudication committees in order to assist in fast tracking procurement process i.e Infrastructure Bid Adjudication Committee and Goods and services Bid Adjudication Committee.

Receipts and financing

Summary of receipts

Table 9.1(a) below shows a summary of receipts 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		
	2012/13	2013/14	2014/15	2015/16			2016/17	2017/18	2018/19
Equitable share	759 044	851 264	1 894 656	1 747 874	1 755 054	1 755 054	1 821 436	1 945 383	2 042 652
Conditional grants	43 469	3 000	1 171 681	1 001 882	1 001 882	1 001 882	999 935	1 053 832	1 114 955
Provincial Roads Maintenance Grant	-	-	1 164 911	994 762	994 762	994 762	995 109	1 053 832	1 114 955
of which									
Transport Disaster Management	-	-	79 613	90 895	90 895	90 895	100 000	130 000	130 000
Devolution of Property Rate Fund	36 595	-	-	-	-	-	-	-	-
EPWP Incentive Allocation	6 874	3 000	6 770	7 120	7 120	7 120	4 826	-	-
Social Sector (EPWP) Grant	-	-	-	-	-	-	-	-	-
Departmental receipts	34 599	28 797	-	-	-	-	80 000	-	-
Total receipts	837 112	883 061	3 066 337	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607

The Department has the following sources of funding: Equitable share, Conditional grants and Own receipts. The overall departmental budget is at R2.901 billion in 2016/17, R2.999 billion in 2017/18 and R3.158 billion in the outer year of the Medium Term Expenditure Framework (MTEF). There is a positive growth of 5.5 per cent, 3.4 per cent and 5.3 per cent respectively.

The negative revenue growth of 65.6 per cent during the 2016/17 financial year is caused by the 2014/15 unspent funds surrendered by RAL, the partial implementation of property rental tariffs in line with PSCBC resolution number 02 of 2004 and the decrease in the number of occupied rooms.

Departmental receipts collection

Table below shows departmental own receipts collection 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		
	2012/13	2013/14	2014/15	2015/16			2016/17	2017/18	2018/19
Tax receipts	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	28 706	27 973	32 332	53 679	44 347	44 347	55 730	57 766	61 116
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	400	259	7	311	338	338	327	344	364
Sale of capital assets	4 651	-	3 728	-	200	200	-	-	-
Transactions in financial assets and liabilities	842	565	346 415	609	119 948	119 948	641	673	712
Total departmental receipts	34 599	28 797	382 482	54 599	164 833	164 833	56 699	58 783	62 192

The Department is the custodian of immovable provincial government properties and it is embarking on a verification project of those assets in order to improve and identify further areas of improvement. The main source of Departmental own revenue is rental of these properties in the form of office and residential buildings which constitute 98.3 per cent of the total revenue budget. Departmental budget shows negative growth of 65.6 per cent in 2016/17 and the

average of 9.7 per cent over the MTEF which is mainly driven by annual revision of property rental tariffs in line with PSCBC resolution number 02 of 2004.

Other revenue sources include commission on insurance, sale of tender documents and parking fees. Significant increase in revenue year on year and over the MTEF is due to implementation of revenue enhancement strategy (Operation Hakela).

Payment summary

Key assumptions

The following broad assumptions have been used to determine the budget:

- The Department's overall baseline for 2016/17 financial year reflects an increase of 5.5 per cent as compared to the 2015/16 budget allocation.
- The salary budget is based on the Department's human resource provisioning plan and assumes that critical vacant posts will be filled in line with this plan in order to reduce the vacancy rate.
- Goods and services increases are based on the projected CPI over the MTEF.

Programme summary

The budget for the Department of Public Works, Roads and Infrastructure is divided into the following four programmes: Administration, Infrastructure Operations, Expanded Public Works Programme, Roads Infrastructure.

Table 9.2(a) below provides a summary of expenditure and budgeted 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		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Programme 1: Administration ¹	211 383	232 600	255 997	301 734	304 564	304 564	325 954	365 735	386 947
Programme 2: Infrastructure Operations	510 475	596 284	647 899	647 601	658 605	694 381	760 068	791 131	817 017
Programme 3: Expanded Public Works Programme	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510
Programme 4: Roads Infrastructure	-	-	1 845 634	1 762 327	1 754 233	1 718 457	1 776 119	1 805 950	1 915 133
Total payments and estimates	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607

Table 9.2(b) below provides a summary of expenditure and budgeted estimates per 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		
	2012/13	2013/14	2014/15	2015/16			2016/17	2017/18	2018/19
Current payments	637 478	743 537	1 400 378	1 638 060	1 493 188	1 478 569	1 706 441	1 775 125	1 925 082
Compensation of employees	467 066	578 670	888 548	969 610	964 346	947 387	1 017 796	1 072 911	1 115 140
Goods and services	170 412	164 867	511 830	668 450	528 842	531 182	688 645	702 214	809 942
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	56 850	49 513	1 217 616	753 510	894 510	909 104	798 245	838 156	824 208
Provinces and municipalities	50 750	38 638	93 860	49 111	49 111	49 111	51 744	54 332	57 483
Departmental agencies and accounts	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Households	6 100	10 875	15 465	8 804	8 804	23 398	9 171	9 629	10 188
Payments for capital assets	53 695	65 871	169 792	358 186	369 238	369 150	396 684	385 933	408 317
Buildings and other fixed structures	50 395	23 439	125 247	250 813	227 563	258 811	251 033	293 235	310 242
Machinery and equipment	3 300	42 432	44 545	107 373	141 675	110 339	144 151	90 691	95 951
Heritage assets	-	-	-	-	-	-	-	1	1
Software and other intangible assets	-	-	-	-	-	-	1 500	2 007	2 123
Payments for financial assets	-	20	81	-	-	113	-	-	-
Total economic classification	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607

Out of the total departmental budget for 2016/17, the main share of the budget has been allocated to Programme 4: Roads Infrastructure at 61.0 per cent of the overall budget of the Department, followed by Programme 2: Infrastructure Operations at 26.2 per cent whilst Programme 1: Administration and Programme 3: for EPWP have been allocated 11.2 per cent and 1.4 per cent respectively.

Furthermore 2016/17 budget consists of R1.821 billion of equitable share with an anticipated revenue collection of R56.7 million while conditional grants amounted to R999.9 million of which R737.3 million was earmarked as transfers to RAL.

Compensation of employees reflects positive growth rate of 5.0 per cent year on year. In 2017/18 and 2018/19 the increase is 5.4 per cent and 3.9 per cent respectively. The budgeted amount includes funding for critical vacant positions under Supply chain management and Infrastructure planning and design. The Department has an aged workforce at District level, which comes with negative results in terms of delivering what is expected from officials such as ground and maintenance workers.

Goods and services increased minimally by 3.0 per cent in 2016/17 and 2.0 per cent in 2017/18. The outer years of the MTEF shows a significant increase of 15.3 per cent.

Transfers and subsidies reflects an increase of 5.9 per cent and 5.0 per cent in 2016/17 and 2017/18 whilst the outer year declined by 1.7 per cent.

Payments of capital assets increased by 10.7 per cent in 2016/17, decreased by 2.7 per cent in 2017/18 and in 2018/19 there is an increase of 5.8 per cent.

Infrastructure payments

Departmental infrastructure payments

The table 9.2 (c) below provides a summary of infrastructure expenditure and estimates for the seven year period.

Table 9.2 (c) : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Existing infrastructure assets	15 854	39 101	19 153	2 039 075	2 039 075	2 039 075	1 552 403	1 746 053	1 864 451
Maintenance and repair	2 739	8 449	6 535	1 384 319	1 384 319	1 384 319	1 206 706	958 181	1 149 949
Upgrades and additions	-	-	-	555 539	555 539	555 539	187 928	704 459	627 838
Refurbishment and rehabilitation	13 115	30 652	12 618	99 217	99 217	99 217	157 769	83 413	86 664
New infrastructure assets	1 315	-	17 708	132 348	20 000	20 000	44 900	73 000	155 627
Infrastructure transfers	1 114	-	-	-	-	-	-	-	-
Current	1 114	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-
Total department infrastructure	18 283	39 101	36 861	2 171 423	2 059 075	2 059 075	1 597 303	1 819 053	2 020 078

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance".

The Department is accountable for the provisioning of infrastructure on behalf of client Departments within the Limpopo Province. The budget estimate of infrastructure is R1.597 billion in 2016/17, R1.819 billion in 2017/18 and R2.020 billion in 2018/19 financial year. The focus of the department over the MTEF is rehabilitation, refurbishment, upgrading and maintenance of provincial road network. The department implements routine roads maintenance and preventative maintenance including household projects. Major roads construction, rehabilitation and maintenance are implemented through the Road Agency Limpopo.

Transfers

Transfers to public entities

Table 9.2 (d) provides summary of departmental transfers to public entities over the seven year period.

Table 9.2(d) : Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Limpopo Roads Agency	1 235 812	617 984	331 249	695 595	836 595	836 595	737 330	774 196	812 906
Total departmental transfers	1 235 812	617 984	331 249	695 595	836 595	836 595	737 330	774 196	812 906

The allocation for 2016/17 financial year was reduced from R836.6 million to R737.3 million due to 20 once off projects which were transferred from departmental projects to the Entity for implementation in the current 2015/16 financial year. The Entity receives R774.2 million and R812.9 million for 2017/18 and 2018/19 financial years respectively.

Programme Description**Programme 1: Administration**

The Programme serves as a support function to Infrastructure Operations Programme, Expanded Public Works Programme and Roads Infrastructure Programme. It provides strategic leadership, supports services and overall management of the Department. This entails giving political, managerial and administrative leadership for the effective functioning of the Department. The Programme consists of the Office of the MEC, Office of the Head of Department and Corporate Support which incorporates Strategic Management, Finance and Corporate Services.

Summary of outputs and expenditure

Tables 9.3 (a) and 9.3 (b) below provide a summary of expenditure and budgeted estimates per sub-programme and economic classification over the seven year horizon.

Table 9.3(a) : Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Office Of The Mec	6 066	5 912	7 476	8 090	8 177	8 177	8 595	9 024	9 548
2. Head Of Department	3 372	3 139	4 595	5 156	5 156	5 156	4 267	4 480	4 740
3. Corporate Support	201 945	223 549	243 926	288 488	291 231	291 231	313 092	352 230	372 659
Total payments and estimates	211 383	232 600	255 997	301 734	304 564	304 564	325 954	365 735	386 947

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	205 686	218 645	243 435	294 961	294 791	294 186	311 761	340 628	360 384
Compensation of employees	150 964	173 495	186 921	222 556	222 556	222 556	230 583	235 463	249 119
Goods and services	54 723	45 150	56 514	72 405	72 235	71 630	81 178	105 165	111 265
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2 397	2 893	3 060	3 700	3 700	4 305	3 827	4 019	4 252
Provinces and municipalities	297	192	272	350	350	350	400	420	444
Households	2 100	2 701	2 788	3 350	3 350	3 955	3 428	3 599	3 808
Payments for capital assets	3 300	11 058	9 499	3 073	6 073	6 073	10 366	21 089	22 312
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 300	11 058	9 499	3 073	6 073	6 073	8 866	19 082	20 188
Software and other intangible assets	-	-	-	-	-	-	1 500	2 007	2 123
Payments for financial assets	-	4	3	-	-	-	-	-	-
Total economic classification	211 383	232 600	255 997	301 734	304 564	304 564	325 954	365 735	386 947

This programme has been allocated R325.9 million in 2016/17 which is 11.2 per cent of total departmental budget. Out of R325.9 million allocated, 70.7 per cent is for CoE. The total change to baseline is R62.7 million. The budget for this programme has been reduced by R6.0 million in 2016/17, R7.0 million in 2017/18 and R7.4 million in 2018/19 on the ICT business plan and still realising a nominal growth of 4.7 per cent. The highest share amounting to 96.0 per cent of this programme budget is allocated to Corporate Support in order to manage the day to day running of the department and offer support and monitoring to the core functions of the Department.

Compensation of employees is the main cost drive with a budget of R230.6 million in 2016/17. There is an increase of 3.6 per cent, 2.1 per cent and 5.8 per cent over the MTEF. The strategic finance budget has grown in an attempt for the directorate to fund the new proposed structure

for Supply chain management unit which aims to introduce separate procurement of goods and services and for Infrastructural items such as building and roads tenders.

Goods and services item is made up of 24.9 per cent of the 2016/17 total programme's budget with an increase of 12.1 per cent, 29.5 per cent and 5.8 per cent in 2016/17, 2017/18 and 2018/19 respectively. The items for training, travelling, accommodation, cell phone, fleet services, telephone services and stationery are centralized to this programme, considered as non-negotiable. The department has increased its baseline by R5.0 million in order to fund the business continuity plan and increase Communication budget by R1.5 million in order to support the revamping of the image of the department.

Transfers and subsidies shows an increase of 3.4 per cent, 5.0 per cent and 5.8 per cent over the MTEF.

Payments of capital assets increased by 237.3 per cent in 2016/17, 103.4 per cent in 2017/18 and 5.8 per cent in 2018/19 in Machinery and equipment.

Programme 2: Infrastructure operations

Programme description

The Programme is responsible for the provision and management of provincial government land, roads and buildings. The Programme renders a specialised function related to the management and facilitation in the provision, maintenance and implementation of buildings through its three sub-programmes.

Tables 9.4 (a) and 9.4 (b) below provide a summary of expenditure and budgeted estimates per sub-programme and economic classification over the seven year horizon.

Table 9.4(a) : Summary of payments and estimates by sub-programme: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Infrastructure Planning & Design	-	635	23 426	37 400	21 400	11 860	103 605	49 685	52 567
2. Construction Management	59 113	60 549	93 189	89 650	89 550	101 307	96 680	106 764	112 957
3. Property & Facilities Management	451 362	535 100	531 284	520 551	547 655	581 214	559 782	634 681	651 493
Total payments and estimates	510 475	596 284	647 899	647 601	658 605	694 381	760 068	791 131	817 017

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	405 627	494 835	480 596	539 286	515 405	542 672	649 410	656 915	675 016
Compensation of employees	304 531	390 846	364 394	395 622	395 622	420 032	413 356	459 674	466 335
Goods and services	101 096	103 989	116 202	143 664	119 783	122 640	236 054	197 241	208 681
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	54 453	46 620	101 593	49 202	49 202	57 598	51 809	54 400	57 555
Provinces and municipalities	50 453	38 446	93 588	46 502	46 502	46 502	48 966	51 415	54 397
Households	4 000	8 174	8 005	2 700	2 700	11 096	2 843	2 985	3 159
Payments for capital assets	50 395	54 813	65 632	59 113	93 998	93 998	58 848	79 816	84 445
Buildings and other fixed structures	50 395	23 439	62 443	54 813	58 396	89 644	55 033	79 485	84 095
Machinery and equipment	-	31 374	3 189	4 300	35 602	4 354	3 815	331	350
Payments for financial assets	-	16	78	-	-	113	-	-	-
Total economic classification	510 475	596 284	647 899	647 601	658 605	694 381	760 068	791 131	817 017

Infrastructure operation programme has been allocated 26.2 per cent in terms of proportional share which is R760.1 million in 2016/17, 54.3 per cent is for CoE and total change to baseline is R 26.8 million. The budget for this programme was reduced by R15.0 million in 2016/17, R18.0 million in 2017/18 and R39.0 million in 2018/19 on the infrastructure allocation; however the overall allocation reflects the positive growth of 17.4 per cent, 4.1 per cent and 3.3 per cent over the MTEF. The minimum growth in the two outer years is as a result of the baseline reduction amounting to R21.0 million as advised by the Provincial Treasury, the once off earmarked fund of R20.0 million and R80.0 million which is allocated to implement the Infrastructure Hub i.e. (R3.5 million laptops, R1.5 million software and R50.8 million salaries).

Compensation of employees reflects positive growth rate of 4.5 per cent, 11.2 per cent and 1.4 per cent over the MTEF. The budgeted amount includes funding for the appointment of technical personnel for project management and information systems. Seven (7) professionals have already been appointed and further nineteen (19) will be appointed through DBSA under Infrastructure planning and design. The Department is experiencing challenges with regard to the attraction of professionals on the current government OSD salary scales.

Goods and services growth rate is fluctuating at a positive 64.3 per cent, negative 16.4 per cent and positive 5.8 per cent over the MTEF. The 2016/17 allocation includes R71.0 million to cater for operating lease and Property payments.

Transfers and subsidies reflects an increase of 5.3 per cent, 5.0 per cent and 5.8 per cent over the MTEF. An amount of R49.0 million has been allocated to pay municipal rates and taxes for all state owned properties.

Payments of capital assets show a negative growth rate of 0.4 per cent in 2016/17 and a positive growth rate of 35.6 per cent and 5.8 per cent in 2017/18 and in 2018/19 financial years respectively. The Department is moving away from the function of constructing new buildings of

Traditional houses and was allocated R49.0 million on payments for capital assets. These funds will be used to maintain government buildings using in house teams.

Service delivery measures

Programme 2: Infrastructure operations	Estimated Annual Targets		
	2016/17	2017/18	2018/19
Number of User Asset Management Plan (U-AMP) compiled for Limpopo Department of Public Works, Roads and Infrastructure in terms of GIAMA	1	1	1
Number of Custodian Asset Management Plan (C-AMP) compiled for Limpopo Provincial Administration in terms of GIAMA framework	1	1	1
Number of applications submitted successfully for vesting	200	200	200
Number of jobs created in all 5 districts as per U-AMP in line with EPWP requirements	200	250	200
Number of immovable assets recorded in the IAR in accordance with the mandatory requirements of National Treasury	1223	1223	1223
Number of properties maintained as per Departmental U-AMP	86	112	86
Number of R293b Townships transferred to municipalities	3	3	3
Number of U-AMPS compiled and submitted to Provincial Treasury by due date	13	13	13
Percentage of Provincial Immovable Asset Register updated in terms of GIAMA minimum standard	100%	100%	100%

Programme 3 : Expanded Public Works Programme

Programme description

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.

Tables 9.5 (a) and 9.5 (b) below provide a summary of expenditure and budgeted estimates per sub-programme and economic classification over the seven year horizon.

Table 9.5(a) : Summary of payments and estimates by sub-programme: Epwp

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Expanded Public Works Programme	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510
Total payments and estimates	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510

Table 9.5(b) : Summary of payments and estimates by economic classification: Epwp

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510
Compensation of employees	11 571	14 329	18 468	20 354	20 354	20 354	23 379	25 873	27 374
Goods and services	14 594	15 728	19 869	17 740	19 180	19 180	15 851	10 526	11 136
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510

This programme received the lowest share at an amount of R39.2 million or 1.4 per cent in 2016/17 of which R23.4 million or 59.6 per cent is for CoE. The total change to baseline is R7.3 million. The budget for this programme shows a minimal positive growth of 3.0 per cent year on year, the negative growth of 7.2 per cent in 2017/18 and 5.8 per cent in 2018/19 respectively. The minimal year on year growth is due to the decline from R7.9 million in 2015/16 to R4.8 million in 2016/17 on EPWP conditional grant.

Compensation of employees reflects positive growth rate of 14.9 per cent year on year. In 2017/18 and 2018/19 the increase is 10.7 per cent and 5.8 per cent respectively. Due to EPWP Conditional grant which depends largely on job creation and performance of the Department in a number of work opportunities created, CoE budget includes 67.3 per cent of EPWP conditional grant salaries budget.

Goods and services decreased by 10.6 per cent in 2016/17 and 33.6 per cent in 2017/18. The outer year of the MTEF shows an increase of 5.8 per cent. This item also includes funding for training for EPWP learners, the ILO (International Labour Organisation) tranche payment and protective clothing.

Service delivery measures

Programme 3 : Expanded Public Works Programme	Estimated Annual Targets		
	2016/17	2017/18	2018/19
Number of EPWP Work Opportunities created by the Provincial Department of Public Works, Roads & Infrastructure by March 2016 quantified quarterly	11 000	11 000	11 000
Number of full time equivalents (FTE's) created by Provincial Department of Public Works, Roads and Infrastructure	2158	2158	2158
Number of Beneficiary Empowerment Interventions on Infrastructure delivery	4	4	4
Number of Public Bodies reporting on EPWP targets within the Province.	40	40	40

Number of Interventions implemented to support Public Bodies in the creation of targeted number of work opportunities in the Province.	52	52	52
Number of Provincial EPWP Steering Committee meetings convened	4	4	4
Number of Sector Coordinating meetings convened	36	36	36
Number of Work opportunities created using EPWP incentive grant.	700	700	700
Number of work opportunities created under the National Youth Service (NYS).	300	300	300
Monitor number of work opportunities created by the Departmental programmes of Roads Infrastructure, Building Maintenance and EPWP empowerment and NYS programmes	11 000	11 000	11 000

Programme 4: Roads Infrastructure

The purpose of this programme is to implement roads infrastructure management in the province. This involves evaluating business plans, monitoring implementation, facilitating training and reporting progress on all roads infrastructure management programmes in the province including allocation transfers to the Roads Agency Limpopo (RAL).

Table 9.6(a) and 9.6(b) below provides a summary of expenditure and budgeted estimates per sub-programme and economic classification over the seven year period.

Table 9.6(a) : Summary of payments and estimates by sub-programme: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Roads Infrastructure	-	-	1 845 634	1 762 327	1 754 233	1 718 457	1 776 119	1 805 950	1 915 133
Total payments and estimates	-	-	1 845 634	1 762 327	1 754 233	1 718 457	1 776 119	1 805 950	1 915 133

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	-	-	638 010	765 719	643 458	602 177	706 041	741 183	851 172
Compensation of employees	-	-	318 765	331 078	325 814	284 445	350 478	351 902	372 312
Goods and services	-	-	319 245	434 641	317 644	317 732	355 563	389 282	478 860
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	1 112 963	700 608	841 608	847 201	742 608	779 738	762 401
Provinces and municipalities	-	-	-	2 259	2 259	2 259	2 379	2 498	2 643
Departmental agencies and accounts	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Households	-	-	4 672	2 754	2 754	8 347	2 900	3 045	3 221
Payments for capital assets	-	-	94 661	296 000	269 167	269 079	327 470	285 029	301 560
Buildings and other fixed structures	-	-	62 804	196 000	169 167	169 167	196 000	213 750	226 148
Machinery and equipment	-	-	31 857	100 000	100 000	99 912	131 470	71 278	75 412
Heritage Assets	-	-	-	-	-	-	-	1	1
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	1 845 634	1 762 327	1 754 233	1 718 457	1 776 119	1 805 950	1 915 133

Road infrastructure programme receives the largest share at an amount of R1.776 billion or 61.2 per cent in 2016/17 of which CoE is 19.7 per cent. The total change to baseline is R109.0 million. The budget for this programme grows insignificantly by 0.8 per cent and 1.7 per cent in 2016/17 and 2017/18 whilst the outer year recorded 6.0 per cent increase. The reduction has been experienced on the RAL equitable share allocation at R74.0 million in 2016/17, R80.0 million in 2017/18 and R147.5 million in 2018/19 respectively.

Compensation of employees reflects positive growth rate of 5.9 per cent, 0.4 per cent and 5.8 per cent over the MTEF.

Goods and services growth rate is fluctuating at a negative 18.2 per cent, positive 9.5 per cent and positive 23.0 per cent over the MTEF. The Provincial Road Maintenance Grant (PRMG) consists of R895.1 million of the total allocation which will be used for preventative maintenance and disaster damage repairs related costs.

Transfers and subsidies reflects an increase of 6.0 per cent, 5.0 per cent and a negative 2.2 per cent over the MTEF. An amount of R737.3 million will be transferred to RAL.

Payments of capital assets show a positive growth rate of 10.6 per cent in 2016/17 and a negative growth rate of 12.9 per cent and a positive of 5.8 per cent in 2017/18 and in 2018/19 financial years respectively. In-house road projects and sidewalks are being implemented by Roads Project Implementation sub programme using EPWP labour intensive methods.

Service Delivery Measures

Programme 4: Roads Infrastructure	Estimated Annual Targets		
	2016/17	2017/18	2018/19
Number of kilometers of gravel roads upgraded to surfaced roads (In 5 District Municipality)	29	35	40
Number of kilometers of gravel roads access road upgraded to surfaced roads (In 5 District Municipality)	20	18	22
Number of lane-kilometers of surfaced roads re-habilitated (In 5 District Municipality)	58	66	71
Number of square meters of surfaced roads re-sealed (In 5 District Municipality)	1 962 000	2 250 000	2 400 000
Number of kilometres of gravel roads re-gravelled (In 5 District Municipality)	100	110	120
Number square metros of blacktop patching (including pothole repairs) – (In 5 District Municipality)	75 000	70 000	65 000
Number of kilometres of gravel roads bladed (In 5 District Municipality)	100 000	110 000	110 000
Number of household based projects implemented (In 5	25	25	25

District Municipality)			
Number of new Motor Graders procured at the end of the year (In 5 District Municipality)	15	15	15

Other programme information

Personnel numbers and costs

Personnel numbers per programme for full time equivalent positions are given in tables below for the previous and current financial years along with the estimates over the MTEF.

Table 9.7 below provides personnel and costs of the department by programme.

Table 9.7: Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate					
	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19			
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs		
Salary level																
1-6	2 851	-	2 868	-	2 813	-	2 789	24	2 813	-	2 813	-	2 813	-		
7-10	818	-	825	-	889	-	889	-	889	-	889	-	889	-		
11-12	121	-	127	-	123	-	112	11	123	-	123	-	123	-		
13-16	23	-	25	-	42	-	41	-	41	-	41	-	41	-		
Other	-	-	-	-	343	-	-	343	343	-	343	-	343	-		
Total	3 813	-	3 845	-	4 210	-	3 831	378	4 209	-	4 209	-	4 208	-		
Programme																
1. Administration	568	150 964	566	173 495	555	186 921	491	64	555	220 734	555	228 761	555	233 641		
2. Infrastructure Operations	2 134	304 531	2 155	390 846	1 765	364 394	1 752	12	1 764	420 032	1 764	413 366	1 764	459 674		
3. Epwp	21	11 571	22	14 329	320	18 468	20	300	320	20 354	320	23 379	320	25 873		
4. Roads Infrastructure	1 089	-	1 101	-	1 569	318 765	1 567	2	1 569	284 445	1 569	350 478	1 569	351 902		
Direct charges	1	-	1	-	1	-	1	-	1	1 822	1	1 822	-	1 822		
Total	3 813	467 066	3 845	578 670	4 210	888 548	3 831	378	4 209	947 387	4 209	1 017 796	4 208	1 072 911.1		

The personnel information reflected on the tables above is the actual personnel numbers with actual expenditure from 2012/13 to 2014/15 per programme and estimates of personnel numbers and budget allocation from 2015/16 and over the MTEF.

Payment on training**Table 9.8(a) : Payments on training by programme**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Administration	9 719	10 263	23 285	40 000	40 000	40 000	40 000	40 000	42 320
Subsistence and travel	7 771	8 206	-	-	-	-	-	-	-
Payments on tuition	1 948	2 057	23 285	40 000	40 000	40 000	40 000	40 000	42 320
Other	-	-	-	-	-	-	-	-	-
2. Infrastructure Operations	13 293	14 037	41 600	55 000	55 000	55 000	55 000	55 000	58 190
Subsistence and travel	7 839	8 278	-	-	-	-	-	-	-
Payments on tuition	5 454	5 759	41 600	55 000	55 000	55 000	55 000	55 000	58 190
Other	-	-	-	-	-	-	-	-	-
3. Epwp	-	-	-	25 000	25 000	25 000	25 000	25 000	26 450
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	25 000	25 000	25 000	25 000	25 000	26 450
Other	-	-	-	-	-	-	-	-	-
4. Roads Infrastructure	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total payments on training	23 012	24 300	64 885	120 000	120 000	120 000	120 000	120 000	126 960

Table 9.8(b) : Information on training: Roads And Public Works

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Number of staff	-	-	-	-	-	-	-	-	-
Number of personnel trained	3 235	3 235	983	1 500	1 500	1 500	1 500	1 500	1 587
of which									
Male	1 938	1 938	626	700	700	700	700	700	741
Female	1 297	1 297	357	800	800	800	800	800	846
Number of training opportunities	773	773	52	100	100	100	100	100	106
of which									
Tertiary	123	123	11	50	50	50	50	50	53
Workshops	600	600	31	25	25	25	25	25	26
Seminars	50	50	10	25	25	25	25	25	26
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	252	252	24	35	35	35	35	35	37
Number of interns appointed	3	14	150	201	201	201	150	150	159
Number of learnerships appointe	-	-	215	215	215	215	120	120	127
Number of days spent on trainin	-	-	72	-	-	-	-	-	-

Information on training

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

Annexures to Vote 9:

Public works, Roads and Infrastructure

Table 9.9: Specification of receipts: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Tax receipts	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	28 706	27 973	32 332	53 679	44 347	44 347	55 730	57 766	61 116
Sales of goods and services produced by department	28 706	27 958	31 790	53 661	44 337	44 337	55 711	57 746	61 095
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	28 706	27 958	31 790	53 661	44 337	44 337	55 711	57 746	61 095
<i>Of which</i>									
Commission on Insurance	851	883	1 120	954	1 141	1 141	1 005	1 055	1 116
Tender Documents	1 205	640	2 622	15 652	10 952	10 952	15 687	15 721	16 633
Parking Fees	288	290	309	308	328	328	324	341	360
Rentals	19 760	25 189	25 466	35 692	30 171	30 171	37 584	39 463	41 752
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	15	542	18	10	10	19	20	21
Transfers received from:	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	400	259	7	311	338	338	327	344	364
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	400	259	7	311	338	338	327	344	364
Sales of capital assets	4 651	-	3 728	-	200	200	-	-	-
Land and subsoil assets	-	-	-	-	200	200	-	-	-
Other capital assets	4 651	-	3 728	-	-	-	-	-	-
Transactions in financial assets and liabilities	842	565	346 415	609	119 948	119 948	641	673	712
Total departmental receipts	34 599	28 797	382 482	54 599	164 833	164 833	56 699	58 783	62 192

Table 9.10(a): Payments and estimates by economic classification: Public Works, Roads and Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16			2016/17	2017/18	2018/19
Current payments	637 478	743 537	1 400 378	1 638 060	1 493 188	1 478 569	1 706 441	1 775 125	1 925 082
Compensation of employees	467 066	578 670	888 548	969 610	964 346	947 387	1 017 796	1 072 911	1 115 140
Salaries and wages	368 722	496 954	768 685	804 668	799 404	808 153	855 359	880 052	916 095
Social contributions	98 344	81 716	119 863	164 942	164 942	139 234	162 437	192 859	199 045
Goods and services	170 412	164 867	511 830	668 450	528 842	531 182	688 645	702 214	809 942
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	1 500	739	1 834	1 944	2 001	1 986	2 127	2 233	2 363
Assets less than the capitalisation threshold	-	983	2 571	5 414	2 155	3 076	933	4 129	4 369
Audit cost: External	4 200	5 923	7 114	6 456	6 456	6 456	6 316	6 632	7 017
Bursaries: Employees	3 500	1 276	113	1 000	1 000	1 000	1 879	1 973	2 088
Catering: Departmental activities	-	252	280	879	879	881	1 080	1 134	1 200
Communication (G&S)	7 100	5 210	5 806	7 549	6 449	6 533	8 603	6 858	7 256
Computer services	9 600	8 775	13 847	11 312	11 312	11 312	14 914	15 415	16 309
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	0	0	0
Consultants and professional services: Infrastructure and planning	12 000	2 323	3 525	4 959	3 606	9 019	1 023	5 636	5 963
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	8 659	8 641	171 298	227 001	175 428	180 673	190 868	196 052	274 423
Agency and support / outsourced services	34 300	39 727	99 116	120 251	78 012	65 800	146 804	143 994	152 346
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	10 323	8 176	79 602	29 000	62 017	62 017	70 100	33 880	35 845
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	2 981	81	81	423	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	180	-	43	125	125	125	90	94	100
Inventory: Fuel, oil and gas	100	-	13 561	26 253	-	16 910	27 644	29 027	30 710
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	1 274	26 137	52 027	38 477	38 097	52 357	54 975	58 163
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	10 379	-	-	10 929	11 475	12 141
Consumable supplies	4 750	6 016	3 383	7 180	42 807	23 041	6 845	6 137	6 493
Consumable: Stationery, printing and office supplies	4 300	3 212	3 757	4 408	5 608	5 498	3 696	3 881	4 106
Operating leases	28 300	30 470	710	37 178	44	4 144	47 313	55 279	58 485
Property payments	27 600	25 304	28 168	32 055	32 095	32 095	38 554	43 592	46 120
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	11 251	10 442	25 164	33 179	32 339	33 658	24 770	25 429	26 903
Training and development	2 500	4 474	6 402	9 543	9 623	9 138	11 769	12 358	13 075
Operating payments	250	1 180	489	1 351	1 402	1 808	1 722	1 808	1 913
Venues and facilities	-	470	2 079	1 981	1 876	2 326	3 259	3 422	3 621
Rental and hiring	-	-	13 850	36 945	15 050	15 166	15 048	36 800	38 934
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	56 850	49 513	1 217 616	753 510	894 510	909 104	798 245	838 156	824 208
Provinces and municipalities	50 750	38 638	93 860	49 111	49 111	49 111	51 744	54 332	57 483
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	50 750	38 638	93 860	49 111	49 111	49 111	51 744	54 332	57 483
Municipalities	50 750	38 638	93 860	49 111	49 111	49 111	51 744	54 332	57 483
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Universities and technikons	-	-	-	-	-	-	-	-	-
Households	6 100	10 875	15 465	8 804	8 804	23 398	9 171	9 629	10 188
Social benefits	5 500	8 727	12 892	6 604	6 604	20 060	6 954	7 301	7 725
Other transfers to households	600	2 148	2 573	2 200	2 200	3 338	2 217	2 328	2 463
Payments for capital assets	53 695	65 871	169 792	358 186	369 238	369 150	396 684	385 933	408 317
Buildings and other fixed structures	50 395	23 439	125 247	250 813	227 563	258 811	251 033	293 235	310 242
Buildings	-	-	93 130	196 000	169 167	169 167	196 000	213 750	226 148
Other fixed structures	50 395	23 439	32 117	54 813	58 396	89 644	55 033	79 485	84 095
Machinery and equipment	3 300	42 432	44 545	107 373	141 675	110 339	144 151	90 691	95 951
Transport equipment	1 000	4 881	19 800	6 230	37 532	35 752	1 212	5 006	5 297
Other machinery and equipment	2 300	37 551	24 745	101 143	104 143	74 587	142 940	85 685	90 654
Heritage assets	-	-	-	-	-	-	-	1	1
Software and other intangible assets	-	-	-	-	-	-	1 500	2 007	2 123
Payments for financial assets	-	20	81	-	-	113	-	-	-
Total economic classification	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	748 023	858 941	2 787 867	2 749 756	2 756 936	2 756 936	2 901 371	2 999 215	3 157 607

Table9.10(b): Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	205 686	218 645	243 435	294 961	294 791	294 186	311 761	340 628	360 384
Compensation of employees	150 964	173 495	186 921	222 556	222 556	222 556	230 583	235 463	249 119
Salaries and wages	126 979	149 564	160 993	193 287	193 287	186 948	201 198	201 458	213 143
Social contributions	23 985	23 931	25 928	29 269	29 269	35 608	29 385	34 004	35 977
Goods and services	54 723	45 150	56 514	72 405	72 235	71 630	81 178	105 165	111 265
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	1 500	495	1 463	1 594	1 594	1 594	1 759	1 846	1 954
Assets less than the capitalisation threshold	-	329	636	730	730	730	0	0	0
Audit cost: External	4 200	5 923	7 114	6 456	6 456	6 456	6 316	6 632	7 017
Bursaries: Employees	3 500	1 276	113	1 000	1 000	1 000	1 879	1 973	2 088
Catering: Departmental activities	-	220	221	809	809	809	1 006	1 057	1 118
Communication (G&S)	7 100	5 210	5 651	7 549	6 449	6 449	8 603	6 858	7 256
Computer services	9 600	8 775	9 968	11 312	11 312	11 312	13 414	15 415	16 309
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	0	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	300	1 150	1 202	1 857	1 857	1 857	1 263	19 030	20 134
Agency and support / outsourced services	1 100	34	489	1 075	1 075	1 075	2 249	2 362	2 499
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	10 323	8 176	9 139	9 000	9 000	9 000	12 267	12 880	13 627
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	81	81	81	81	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	180	-	43	125	125	125	90	94	100
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2 000	235	61	1 030	1 030	1 030	422	443	468
Consumable: Stationery, printing and office supplies	4 300	3 172	3 666	4 408	5 378	5 378	3 696	3 881	4 106
Operating leases	1 400	576	723	1 044	44	44	4 264	8 327	8 810
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 470	3 700	8 298	12 716	13 676	13 556	8 522	8 168	8 641
Training and development	2 500	4 474	6 358	9 543	9 543	9 058	11 769	12 358	13 075
Operating payments	250	1 180	7	200	200	200	510	535	566
Venues and facilities	-	225	1 281	1 876	1 876	1 876	3 148	3 306	3 498
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 397	2 893	3 060	3 700	3 700	4 305	3 827	4 019	4 252
Provinces and municipalities	297	192	272	350	350	350	400	420	444
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	297	192	272	350	350	350	400	420	444
Municipalities	297	192	272	350	350	350	400	420	444
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Households	2 100	2 701	2 788	3 350	3 350	3 955	3 428	3 599	3 808
Social benefits	1 500	1 809	1 688	2 150	2 150	2 150	2 264	2 377	2 515
Other transfers to households	600	892	1 100	1 200	1 200	1 805	1 164	1 222	1 293
Payments for capital assets	3 300	11 058	9 499	3 073	6 073	6 073	10 366	21 089	22 312
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 300	11 058	9 499	3 073	6 073	6 073	8 866	19 082	20 188
Transport equipment	1 000	4 881	3 192	1 000	1 000	1 000	1 212	1 322	1 399
Other machinery and equipment	2 300	6 177	6 307	2 073	5 073	5 073	7 654	17 759	18 789
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	1 500	2 007	2 123
Payments for financial assets	-	4	3	-	-	-	-	-	-
Total economic classification	211 383	232 600	255 997	301 734	304 564	304 564	325 954	365 735	386 947

Table 9.10(c): Payments and estimates by economic classification: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	405 627	494 835	480 596	539 286	515 405	542 672	649 410	656 915	675 016
Compensation of employees	304 531	390 846	364 394	395 622	395 622	420 032	413 356	459 674	466 335
Salaries and wages	234 291	334 287	315 940	327 924	327 924	358 187	344 120	367 301	373 604
Social contributions	70 240	56 559	48 454	67 698	67 698	61 845	69 236	92 373	92 731
Goods and services	101 096	103 989	116 202	143 664	119 783	122 640	236 054	197 241	208 681
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	654	1 811	500	500	1 071	527	553	585
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	18	-	-	-	-	-	-
Communication (G&S)	-	-	2	-	-	-16	-	-	-
Computer services	-	-	3 879	-	-	-	1 500	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	12 000	2 323	3 122	2 345	2 345	7 445	1 023	2 124	2 247
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	5 196	4 334	2 784	5 113	5 113	5 113	8 692	15 977	16 903
Agency and support / outsourced services	24 700	31 796	60 290	57 300	66 306	57 006	132 119	76 925	81 386
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	47	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	342	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	100	-	-	110	-	110	115	121	128
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	1 274	3 837	3 100	5 715	5 715	3 264	3 427	3 626
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	750	2 441	3 006	3 150	3 260	3 150	3 317	3 483	3 685
Consumable: Stationery, printing and office supplies	-	40	-	-	-	-	-	-	-
Operating leases	26 900	29 894	-13	35 402	-	4 100	42 279	46 143	48 819
Property payments	27 600	25 304	28 128	32 055	32 055	32 055	38 554	43 592	46 120
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3 860	5 929	9 158	4 589	4 489	6 026	4 664	4 897	5 181
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	76	-	-	407	-	-	-
Venues and facilities	-	-	57	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	116	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 453	46 620	101 593	49 202	49 202	57 598	51 809	54 400	57 555
Provinces and municipalities	50 453	38 446	93 588	46 502	46 502	46 502	48 966	51 415	54 397
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	50 453	38 446	93 588	46 502	46 502	46 502	48 966	51 415	54 397
Municipalities	50 453	38 446	93 588	46 502	46 502	46 502	48 966	51 415	54 397
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 000	8 174	8 005	2 700	2 700	11 096	2 843	2 985	3 159
Social benefits	4 000	6 918	6 532	1 700	1 700	9 563	1 790	1 880	1 989
Other transfers to households	-	1 256	1 473	1 000	1 000	1 533	1 053	1 106	1 170
Payments for capital assets	50 395	54 813	65 632	59 113	93 998	93 998	58 848	79 816	84 445
Buildings and other fixed structures	50 395	23 439	62 443	54 813	58 396	89 644	55 033	79 485	84 095
Buildings	-	-	30 326	-	-	-	-	-	-
Other fixed structures	50 395	23 439	32 117	54 813	58 396	89 644	55 033	79 485	84 095
Machinery and equipment	-	31 374	3 189	4 300	35 602	4 354	3 815	331	350
Transport equipment	-	-	-	-	31 302	-	-	-	-
Other machinery and equipment	-	31 374	3 189	4 300	4 300	4 354	3 815	331	350
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	16	78	-	-	113	-	-	-
Total economic classification	510 475	596 284	647 899	647 601	658 605	694 381	760 068	791 131	817 017

Table 9.10(d): Payments and estimates by economic classification: Epwp

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate 2015/16	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510
Compensation of employees	11 571	14 329	18 468	20 354	20 354	20 354	23 379	25 873	27 374
Salaries and wages	7 452	13 103	17 097	17 309	17 309	18 725	19 557	22 385	23 683
Social contributions	4 119	1 226	1 371	3 045	3 045	1 629	3 822	3 488	3 691
Goods and services	14 594	15 728	19 869	17 740	19 180	19 180	15 851	10 526	11 136
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	244	232	350	350	300	369	387	409
Assets less than the capitalisation threshold	-	-	-	-	-	350	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	32	26	70	70	70	74	77	82
Contractors	3 163	3 157	3 011	7 120	7 120	7 120	4 826	-	-
Agency and support / outsourced services	8 500	7 897	15 277	6 300	6 300	6 719	6 634	6 966	7 370
Consumable supplies	2 000	3 340	-	3 000	4 440	3 321	3 106	2 211	2 339
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	931	813	738	900	900	850	843	885	936
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-0	-	-	-	-	-	-	-	-
Venues and facilities	-	245	585	-	-	450	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	26 165	30 057	38 337	38 094	39 534	39 534	39 230	36 399	38 510

Table 9.10(e): Payments and estimates by economic classification: Roads Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	-	-	638 010	765 719	643 458	602 177	706 041	741 183	851 172
Compensation of employees	-	-	318 765	331 078	325 814	284 445	360 478	351 902	372 312
Salaries and wages	-	-	274 655	266 148	260 894	244 293	290 484	288 908	305 665
Social contributions	-	-	44 110	64 930	64 930	40 152	59 994	62 994	66 647
Goods and services	-	-	319 245	434 641	317 644	317 732	355 563	389 282	478 860
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	139	-	57	92	-	-	-
Assets less than the capitalisation threshold	-	-	124	4 184	925	925	406	3 576	3 784
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	15	-	-	2	-	-	-
Communication (G&S)	-	-	153	-	-	100	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	403	2 614	1 261	1 574	-	3 512	3 716
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	-	-	164 301	212 911	161 338	166 583	176 087	161 045	237 386
Agency and support / outsourced services	-	-	23 060	55 576	4 331	1 000	5 802	57 742	61 091
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	70 416	20 000	53 017	53 017	57 833	21 000	22 218
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	2 900	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	13 561	26 143	-	16 800	27 529	28 905	30 582
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	22 300	48 927	32 762	32 382	49 093	51 548	54 537
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	10 379	-	-	10 929	11 475	12 141
Consumable supplies	-	-	316	-	34 077	15 540	-	-	-
Consumable: Stationery, printing and office supplies	-	-	91	-	230	120	-	-	-
Operating leases	-	-	-	732	-	-	771	810	857
Property payments	-	-	40	-	40	40	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	6 970	14 974	13 274	13 226	10 742	11 479	12 145
Training and development	-	-	44	-	80	80	-	-	-
Operating payments	-	-	406	1 151	1 202	1 201	1 212	1 273	1 346
Venues and facilities	-	-	156	105	-	-	111	117	123
Rental and hiring	-	-	13 850	36 945	15 050	15 050	15 048	36 800	38 934
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 112 963	700 608	841 608	847 201	742 608	779 738	762 401
Provinces and municipalities	-	-	-	2 259	2 259	2 259	2 379	2 498	2 643
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	2 259	2 259	2 259	2 379	2 498	2 643
Municipalities	-	-	-	2 259	2 259	2 259	2 379	2 498	2 643
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	1 108 291	695 595	836 595	836 595	737 330	774 196	756 537
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	4 672	2 754	2 754	8 347	2 900	3 045	3 221
Social benefits	-	-	4 672	2 754	2 754	8 347	2 900	3 045	3 221
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	94 661	296 000	269 167	269 079	327 470	285 029	301 560
Buildings and other fixed structures	-	-	62 804	196 000	169 167	169 167	196 000	213 750	226 148
Buildings	-	-	62 804	196 000	169 167	169 167	196 000	213 750	226 148
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	31 857	100 000	100 000	99 912	131 470	71 278	75 412
Transport equipment	-	-	16 608	5 230	5 230	34 752	-	3 684	3 898
Other machinery and equipment	-	-	15 249	94 770	94 770	65 160	131 470	67 594	71 514
Heritage Assets	-	-	-	-	-	-	-	1	1
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	1 845 634	1 762 327	1 754 233	1 718 457	1 776 119	1 805 950	1 915 133

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Table 9.11(a): Conditional grant payments and estimates by economic classification: Devolution of Property Rates Grant (Infrastructure Operations)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	-	-	-	-	-	-	-	-	-
	36 595	-	-	-	-	-	-	-	-
Provinces and municipalities	36 595	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	36 595	-	-	-	-	-	-	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	36 595	-	-	-	-	-	-	-	-

Table 9.11(b): Conditional grant payments and estimates by economic classification: Expanded Public Works Programme (Integrated Grant)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	6 874	3 157	6 752	7 120	7 120	7 120	4 826	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	6 874	3 157	6 752	7 120	7 120	7 120	4 826	-	-
of which									
Contractors	6 874	3 157	6 752	7 120	7 120	7 120	4 826	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	6 874	3 157	6 752	7 120	7 120	7 120	4 826	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	6 874	3 157	6 752	7 120	7 120	7 120	4 826	-	-

Table 9.11 (c): Conditional grant payments and estimates by economic classification: Roads Infrastructure (PRMG)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	-	-	533 354	403 110	403 110	403 110	316 983	319 628	392 291
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	-	-	533 354	403 110	403 110	403 110	316 983	319 628	392 291
of which									
Contractors	-	-	533 354	403 110	403 110	403 110	316 983	319 628	392 291
Interest and rent on land	-	-	-	-	-	-	-	-	-
	-	-	356 504	375 756	375 756	375 756	446 656	469 204	492 664
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	356 504	375 756	375 756	375 756	446 656	469 204	492 664
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	356 504	375 756	375 756	375 756	446 656	469 204	492 664
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	199 890	125 000	125 000	125 000	131 470	135 000	100 000
Buildings and other fixed structures	-	-	115 000	125 000	125 000	125 000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	115 000	125 000	125 000	125 000	-	-	-
Machinery and equipment	-	-	84 890	-	-	-	131 470	135 000	100 000
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	84 890	-	-	-	131 470	135 000	100 000
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	1 089 748	903 866	903 866	903 866	895 109	923 832	984 955
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	-	1 089 748	903 866	903 866	903 866	895 109	923 832	984 955

Table 9.11 (d): Conditional grant payments and estimates by economic classification: Roads Infrastructure (Disaster Management Grant)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
	-	-	79 613	90 896	90 896	90 896	100 000	130 000	130 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	79 613	90 896	90 896	90 896	100 000	130 000	130 000
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	79 613	90 896	90 896	90 896	100 000	130 000	130 000
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	-	79 613	90 896	90 896	90 896	100 000	130 000	130 000
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	-	79 613	90 896	90 896	90 896	100 000	130 000	130 000

2016 Estimates of Provincial Revenue and Expenditure

Table 9.12: Financial summary of Road Agency Limpopo

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-Term Estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Revenue									
Tax revenue	-	-	-	-	-	-	-	-	-
Non-tax revenue	7 653	15 841	12 225	13 035	(7 636)	5 399	29 544	30 998	32 535
Sale of goods and services other than capital assets	930	812	1 191	1 293	440	1 733	2 044	2 248	2 473
Entity revenue other than sales	6 723	15 029	11 034	11 742	(8 076)	3 666	27 500	28 750	30 063
Other non-tax revenue	-	-	-	-	-	-	-	-	-
Transfers received	1 235 812	519 084	1 107 316	695 400	141 000	836 400	737 330	774 196	812 906
Sale of capital assets	-	-	-	-	-	-	-	-	-
Total revenue	1 243 465	534 925	1 119 541	708 435	133 364	841 799	766 874	805 194	845 441
Expenses									
Current expense	2 662 420	2 453 191	2 472 842	2 687 140	2 892 748	3 094 681	3 399 262	3 668 105	3 958 137
Compensation of employees	44 653	47 460	47 888	76 010	76 010	55 886	108 088	114 573	121 447
Goods and services	20 072	19 869	44 865	41 031	41 031	41 031	53 589	56 940	60 369
Depreciation	2 571 723	2 384 665	2 379 722	2 570 100	2 775 708	2 997 764	3 237 586	3 496 592	3 776 320
Interest, dividends and rent on land	25 972	1 197	367	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	700 277	377 927	944 917	578 554	719 554	578 554	575 653	602 683	631 089
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total expenses	2 662 420	2 453 191	2 472 842	2 687 140	2 892 748	3 094 681	3 399 262	3 668 105	3 958 137
Surplus / (Deficit)	(1 418 955)	(1 918 266)	(1 353 301)	(1 978 705)	(2 759 384)	(2 252 882)	(2 632 388)	(2 862 911)	(3 112 695)
Cash flow summary									
Adjust surplus / (deficit) for accrual transactions	1 861 372	2 346 529	1 997 917	2 581 160	2 767 632	3 000 748	3 240 086	3 499 092	3 778 820
Adjustments for:									
Depreciation	2 571 723	2 384 665	2 379 722	2 570 100	2 775 708	2 997 764	3 237 586	3 496 592	3 776 320
Interest	-	-	-	11 060	(8 076)	2 984	2 500	2 500	2 500
Net (profit) / loss on disposal of fixed assets	11 417	3	-	-	-	-	-	-	-
Other	(721 768)	(38 139)	(381 805)	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	442 417	428 263	644 616	602 455	8 248	747 867	607 697	636 181	666 125
Changes in working capital	(229 349)	(730)	-	4 762	-	-	5 238	5 761	6 338
(Decrease) / increase in accounts payable	(227 848)	(818)	-	(101)	-	-	(111)	(122)	(134)
Decrease / (increase) in accounts receivable	(1 501)	88	-	4 862	-	-	5 349	5 884	6 472
(Decrease) / increase in provisions	-	-	-	-	-	-	-	-	-
Cash flow from operating activities	213 068	427 533	644 616	607 216	8 248	747 867	612 935	641 943	672 462
Transfers from government	-	-	-	-	-	-	-	-	-
Of which: Capital	-	-	-	-	-	-	-	-	-
: Current	-	-	-	-	-	-	-	-	-
Cash flow from investing activities	674 305	372 931	630 785	3 086 908	-	-	3 395 598	3 735 158	4 108 674
Acquisition of Assets	674 305	372 931	630 785	3 086 908	-	-	3 395 598	3 735 158	4 108 674
Other flows from Investing Activities	-	-	-	-	-	-	-	-	-
Cash flow from financing activities	31 710	(32 485)	40	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	919 083	767 979	1 275 441	3 694 124	8 248	747 867	4 008 533	4 377 101	4 781 136
Balance Sheet Data									
Carrying Value of Assets	34 633 269	32 621 373	30 872 777	33 959 684	33 959 684	33 959 684	37 355 283	41 090 441	45 199 115
Investments	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	320 728	406 001	118 685	130 554	130 554	130 554	143 609	157 970	173 767
Receivables and Prepayments	4 260	1 700	1 009	1 110	1 110	1 110	1 221	1 343	1 477
Inventory	371	261	366	403	403	403	443	487	536
TOTAL ASSETS	34 958 628	33 029 335	30 992 836	34 091 750	34 091 750	34 091 750	37 500 555	41 250 240	45 374 894
Capital & Reserves	35 332 292	33 083 242	31 027 936	30 873 955	30 170 725	31 027 443	30 873 482	30 702 625	30 513 119
Borrowings	-	-	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-	-	-
Trade and Other Payables	71 308	36 825	48 624	53 486	53 486	53 486	58 835	64 719	71 190
Provisions	4 125	-	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-	-	-
Total equity and liabilities	35 407 725	33 120 067	31 076 560	30 927 441	30 224 211	31 080 929	30 932 317	30 767 343	30 584 310
Contingent Liabilities	115 065	70 768	53 389	58 706	58 706	58 706	64 576	71 034	78 138