

# Vote 09

## Public Works, Roads and Infrastructure

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

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*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 |

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|--------------------------|--|
| Executive authority      | MEC for Public Works, Roads and Infrastructure |
| Administering Department | Public Works, Roads and Infrastructure         |
| Accounting Officer       | Acting Head of Department                      |

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### 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                | -                | -                |
| <b>Total receipts</b>              | <b>837 112</b> | <b>883 061</b> | <b>3 066 337</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |

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           |
| <b>Total departmental receipts</b>                    | <b>34 599</b> | <b>28 797</b> | <b>382 482</b> | <b>54 599</b>      | <b>164 833</b>         | <b>164 833</b>   | <b>56 699</b>         | <b>58 783</b> | <b>62 192</b> |

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          |                    |                        |                  | 2016/17               | 2017/18          | 2018/19          |
| Programme 1: Administration <sup>1</sup>     | 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        |
| <b>Total payments and estimates</b>          | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |
| Unauthorised Expenditure                     | -              | -              | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Baseline Available for Spending</b>       | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |

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          |
| <b>Current payments</b>                | <b>637 478</b> | <b>743 537</b> | <b>1 400 378</b> | <b>1 638 060</b>   | <b>1 493 188</b>       | <b>1 478 569</b> | <b>1 706 441</b>      | <b>1 775 125</b> | <b>1 925 082</b> |
| 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              | -              | -              | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>     | <b>56 850</b>  | <b>49 513</b>  | <b>1 217 616</b> | <b>753 510</b>     | <b>894 510</b>         | <b>909 104</b>   | <b>798 245</b>        | <b>838 156</b>   | <b>824 208</b>   |
| 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           |
| <b>Payments for capital assets</b>     | <b>53 695</b>  | <b>65 871</b>  | <b>169 792</b>   | <b>358 186</b>     | <b>369 238</b>         | <b>369 150</b>   | <b>396 684</b>        | <b>385 933</b>   | <b>408 317</b>   |
| 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            |
| <b>Payments for financial assets</b>   | <b>-</b>       | <b>20</b>      | <b>81</b>        | <b>-</b>           | <b>-</b>               | <b>113</b>       | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>   | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |
| <b>Less: Unauthorised expenditure</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Baseline Available for Spending</b> | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |

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<br>2015/16 | Revised estimate | Medium-term estimates |                  |                  |
|---|---------------|---------------|---------------|--------------------|-----------------------------------|------------------|-----------------------|------------------|------------------|
|   | 2012/13       | 2013/14       | 2014/15       |                    |                                   |                  | 2016/17               | 2017/18          | 2018/19          |
| <b>Existing infrastructure assets</b>               | <b>15 854</b> | <b>39 101</b> | <b>19 153</b> | <b>2 039 075</b>   | <b>2 039 075</b>                  | <b>2 039 075</b> | <b>1 552 403</b>      | <b>1 746 053</b> | <b>1 864 451</b> |
| 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           |
| <b>New infrastructure assets</b>                    | <b>1 315</b>  | <b>-</b>      | <b>17 708</b> | <b>132 348</b>     | <b>20 000</b>                     | <b>20 000</b>    | <b>44 900</b>         | <b>73 000</b>    | <b>155 627</b>   |
| <b>Infrastructure transfers</b>                     | <b>1 114</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| Current   | 1 114         | -             | -             | -                  | -                                 | -                | -                     | -                | -                |
| Capital   | -             | -             | -             | -                  | -                                 | -                | -                     | -                | -                |
| <b>Infrastructure payments for financial assets</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Infrastructure leases</b>                        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total department infrastructure</b>              | <b>18 283</b> | <b>39 101</b> | <b>36 861</b> | <b>2 171 423</b>   | <b>2 059 075</b>                  | <b>2 059 075</b> | <b>1 597 303</b>      | <b>1 819 053</b> | <b>2 020 078</b> |

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<br>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        |
| <b>Total departmental transfers</b> | <b>1 235 812</b> | <b>617 984</b> | <b>331 249</b> | <b>695 595</b>     | <b>836 595</b>                    | <b>836 595</b>   | <b>737 330</b>        | <b>774 196</b> | <b>812 906</b> |

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 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        |
| <b>Total payments and estimates</b> | <b>211 383</b> | <b>232 600</b> | <b>255 997</b> | <b>301 734</b>     | <b>304 564</b>                 | <b>304 564</b>   | <b>325 954</b>        | <b>365 735</b> | <b>386 947</b> |

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        |
| <b>Current payments</b>              | <b>205 686</b> | <b>218 645</b> | <b>243 435</b> | <b>294 961</b>     | <b>294 791</b>                 | <b>294 186</b>   | <b>311 761</b>        | <b>340 628</b> | <b>360 384</b> |
| 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            | –              | –              | –              | –                  | –                              | –                | –                     | –              | –              |
| <b>Transfers and subsidies to:</b>   | <b>2 397</b>   | <b>2 893</b>   | <b>3 060</b>   | <b>3 700</b>       | <b>3 700</b>                   | <b>4 305</b>     | <b>3 827</b>          | <b>4 019</b>   | <b>4 252</b>   |
| 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          |
| <b>Payments for capital assets</b>   | <b>3 300</b>   | <b>11 058</b>  | <b>9 499</b>   | <b>3 073</b>       | <b>6 073</b>                   | <b>6 073</b>     | <b>10 366</b>         | <b>21 089</b>  | <b>22 312</b>  |
| 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          |
| <b>Payments for financial assets</b> | <b>–</b>       | <b>4</b>       | <b>3</b>       | <b>–</b>           | <b>–</b>                       | <b>–</b>         | <b>–</b>              | <b>–</b>       | <b>–</b>       |
| <b>Total economic classification</b> | <b>211 383</b> | <b>232 600</b> | <b>255 997</b> | <b>301 734</b>     | <b>304 564</b>                 | <b>304 564</b>   | <b>325 954</b>        | <b>365 735</b> | <b>386 947</b> |

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<br>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        |
| <b>Total payments and estimates</b> | <b>510 475</b> | <b>596 284</b> | <b>647 899</b> | <b>647 601</b>     | <b>658 605</b>                    | <b>694 381</b>   | <b>760 068</b>        | <b>791 131</b> | <b>817 017</b> |

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        |
| <b>Current payments</b>              | <b>405 627</b> | <b>494 835</b> | <b>480 596</b> | <b>539 286</b>     | <b>515 405</b>                 | <b>542 672</b>   | <b>649 410</b>        | <b>656 915</b> | <b>675 016</b> |
| 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            | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>   | <b>54 453</b>  | <b>46 620</b>  | <b>101 593</b> | <b>49 202</b>      | <b>49 202</b>                  | <b>57 598</b>    | <b>51 809</b>         | <b>54 400</b>  | <b>57 555</b>  |
| 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          |
| <b>Payments for capital assets</b>   | <b>50 395</b>  | <b>54 813</b>  | <b>65 632</b>  | <b>59 113</b>      | <b>93 998</b>                  | <b>93 998</b>    | <b>58 848</b>         | <b>79 816</b>  | <b>84 445</b>  |
| 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            |
| <b>Payments for financial assets</b> | <b>-</b>       | <b>16</b>      | <b>78</b>      | <b>-</b>           | <b>-</b>                       | <b>113</b>       | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b> | <b>510 475</b> | <b>596 284</b> | <b>647 899</b> | <b>647 601</b>     | <b>658 605</b>                 | <b>694 381</b>   | <b>760 068</b>        | <b>791 131</b> | <b>817 017</b> |

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       |
| <b>Current payments</b>              | <b>26 165</b> | <b>30 057</b> | <b>38 337</b> | <b>38 094</b>      | <b>39 534</b>                  | <b>39 534</b>    | <b>39 230</b>         | <b>36 399</b> | <b>38 510</b> |
| 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        | -             | -             | -             | -                  | -                              | -                | -                     | -             | -             |
| <b>Total economic classification</b> | <b>26 165</b> | <b>30 057</b> | <b>38 337</b> | <b>38 094</b>      | <b>39 534</b>                  | <b>39 534</b>    | <b>39 230</b>         | <b>36 399</b> | <b>38 510</b> |

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 |
| <b>Total payments and estimates</b> | -       | -       | 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   |
| <b>Current payments</b>              | -       | -       | 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            | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Transfers and subsidies to:</b>   | -       | -       | 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     |
| <b>Payments for capital assets</b>   | -       | -       | 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         |
| <b>Payments for financial assets</b> | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Total economic classification</b> | -       | -       | 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 <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup> | Costs          | Filled posts     | Additional posts | Personnel numbers <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup>   | Costs            | Personnel numbers <sup>1</sup> | Costs              | Personnel numbers <sup>1</sup> | Costs            | Personnel numbers <sup>1</sup> | Costs    |
| <b>Salary level</b>          |                                |                |                                |                |                                |                |                  |                  |                                |                |                                  |                  |                                |                    |                                |                  |                                |          |
| 1 – 6                        | 2 851                          | –              | 2 868                          | –              | 2 813                          | –              | 2 789            | 24               | 2 813                          | –              | 2 813                            | –                | 2 813                          | –                  | 2 813                          | –                | –                              | –        |
| 7 – 10                       | 818                            | –              | 825                            | –              | 889                            | –              | 889              | –                | 889                            | –              | 889                              | –                | 889                            | –                  | 889                            | –                | –                              | –        |
| 11 – 12                      | 121                            | –              | 127                            | –              | 123                            | –              | 112              | 11               | 123                            | –              | 123                              | –                | 123                            | –                  | 123                            | –                | –                              | –        |
| 13 – 16                      | 23                             | –              | 25                             | –              | 42                             | –              | 41               | –                | 41                             | –              | 41                               | –                | 40                             | –                  | 41                             | –                | –                              | –        |
| Other                        | –                              | –              | –                              | –              | 343                            | –              | –                | 343              | 343                            | –              | 343                              | –                | 343                            | –                  | 343                            | –                | –                              | –        |
| <b>Total</b>                 | <b>3 813</b>                   | <b>–</b>       | <b>3 845</b>                   | <b>–</b>       | <b>4 210</b>                   | <b>–</b>       | <b>3 831</b>     | <b>378</b>       | <b>4 209</b>                   | <b>–</b>       | <b>4 209</b>                     | <b>–</b>         | <b>4 208</b>                   | <b>–</b>           | <b>4 209</b>                   | <b>–</b>         | <b>–</b>                       | <b>–</b> |
| <b>Programme</b>             |                                |                |                                |                |                                |                |                  |                  |                                |                |                                  |                  |                                |                    |                                |                  |                                |          |
| 1. Administration            | 568                            | 150 964        | 566                            | 173 495        | 555                            | 186 921        | 491              | 64               | 555                            | 220 734        | 555                              | 228 761          | 555                            | 233 641            | 555                            | 247 297          |                                |          |
| 2. Infrastructure Operations | 2 134                          | 304 531        | 2 155                          | 390 846        | 1 765                          | 364 394        | 1 752            | 12               | 1 764                          | 420 032        | 1 764                            | 413 356          | 1 764                          | 459 674            | 1 764                          | 466 335          |                                |          |
| 3. Epwp                      | 21                             | 11 571         | 22                             | 14 329         | 320                            | 18 468         | 20               | 300              | 320                            | 20 354         | 320                              | 23 379           | 320                            | 25 873             | 320                            | 27 374           |                                |          |
| 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            | 1 569                          | 372 312          |                                |          |
| Direct charges               | 1                              | –              | 1                              | –              | 1                              | –              | 1                | –                | 1                              | 1 822          | 1                                | 1 822            | –                              | 1 822              | 1                              | 1 822            |                                |          |
| <b>Total</b>                 | <b>3 813</b>                   | <b>467 066</b> | <b>3 845</b>                   | <b>578 670</b> | <b>4 210</b>                   | <b>868 548</b> | <b>3 831</b>     | <b>378</b>       | <b>4 209</b>                   | <b>947 387</b> | <b>4 209</b>                     | <b>1 017 796</b> | <b>4 208</b>                   | <b>1 072 911.1</b> | <b>4 209</b>                   | <b>1 115 140</b> |                                |          |

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<br>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                             | -             | -             | -             | -                  | -                                 | -                | -                     | -              | -              |
| <b>Total payments on training</b> | <b>23 012</b> | <b>24 300</b> | <b>64 885</b> | <b>120 000</b>     | <b>120 000</b>                    | <b>120 000</b>   | <b>120 000</b>        | <b>120 000</b> | <b>126 960</b> |

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

| R thousand                       | Outcome |         |         | Main appropriation | Adjusted appropriation<br>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       | 2018/19       |
| <b>Tax receipts</b>   | -             | -             | -              | -                  | -                      | -                | -                     | -             | -             |
| <b>Sale of goods and services other than capital assets</b>                         | <b>28 706</b> | <b>27 973</b> | <b>32 332</b>  | <b>53 679</b>      | <b>44 347</b>          | <b>44 347</b>    | <b>55 730</b>         | <b>57 766</b> | <b>61 116</b> |
| 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        |
| Of which  |               |               |                |                    |                        |                  |                       |               |               |
| 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            |
| <b>Transfers received from:</b>   | -             | -             | -              | -                  | -                      | -                | -                     | -             | -             |
| <b>Fines, penalties and forfeits</b>  | -             | -             | -              | -                  | -                      | -                | -                     | -             | -             |
| <b>Interest, dividends and rent on land</b>   | <b>400</b>    | <b>259</b>    | <b>7</b>       | <b>311</b>         | <b>338</b>             | <b>338</b>       | <b>327</b>            | <b>344</b>    | <b>364</b>    |
| Interest  | -             | -             | -              | -                  | -                      | -                | -                     | -             | -             |
| Dividends   | -             | -             | -              | -                  | -                      | -                | -                     | -             | -             |
| Rent on land  | 400           | 259           | 7              | 311                | 338                    | 338              | 327                   | 344           | 364           |
| <b>Sales of capital assets</b>  | <b>4 651</b>  | -             | <b>3 728</b>   | -                  | <b>200</b>             | <b>200</b>       | -                     | -             | -             |
| Land and subsoil assets   | -             | -             | -              | -                  | 200                    | 200              | -                     | -             | -             |
| Other capital assets  | 4 651         | -             | 3 728          | -                  | -                      | -                | -                     | -             | -             |
| <b>Transactions in financial assets and liabilities</b>                             | <b>842</b>    | <b>565</b>    | <b>346 415</b> | <b>609</b>         | <b>119 948</b>         | <b>119 948</b>   | <b>641</b>            | <b>673</b>    | <b>712</b>    |
| <b>Total departmental receipts</b>  | <b>34 599</b> | <b>28 797</b> | <b>382 482</b> | <b>54 599</b>      | <b>164 833</b>         | <b>164 833</b>   | <b>56 699</b>         | <b>58 783</b> | <b>62 192</b> |

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            | 2015/16                | 2015/16          | 2016/17               | 2017/18          | 2018/19          |
| <b>Current payments</b>  | <b>637 478</b> | <b>743 537</b> | <b>1 400 378</b> | <b>1 638 060</b>   | <b>1 493 188</b>       | <b>1 478 569</b> | <b>1 706 441</b>      | <b>1 775 125</b> | <b>1 925 082</b> |
| 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  | -              | -              | -                | -                  | -                      | -                | -                     | -                | -                |
| Medsas 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   | -              | -              | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>   | <b>56 850</b>  | <b>49 513</b>  | <b>1 217 616</b> | <b>753 510</b>     | <b>894 510</b>         | <b>909 104</b>   | <b>798 245</b>        | <b>838 156</b>   | <b>824 208</b>   |
| 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            |
| <b>Payments for capital assets</b>   | <b>53 695</b>  | <b>65 871</b>  | <b>169 792</b>   | <b>358 186</b>     | <b>369 238</b>         | <b>369 150</b>   | <b>396 684</b>        | <b>385 933</b>   | <b>408 317</b>   |
| 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            |
| <b>Payments for financial assets</b>   | <b>-</b>       | <b>20</b>      | <b>81</b>        | <b>-</b>           | <b>-</b>               | <b>113</b>       | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>   | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |
| <b>Less: Unauthorised expenditure</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Baseline available for spending</b>                                       | <b>748 023</b> | <b>858 941</b> | <b>2 787 867</b> | <b>2 749 756</b>   | <b>2 756 936</b>       | <b>2 756 936</b> | <b>2 901 371</b>      | <b>2 999 215</b> | <b>3 157 607</b> |

Table 9.10(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        |
| <b>Current payments</b>  | <b>205 686</b> | <b>218 645</b> | <b>243 435</b> | <b>294 961</b>     | <b>294 791</b>                 | <b>294 186</b>   | <b>311 761</b>        | <b>340 628</b> | <b>360 384</b> |
| 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   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>   | <b>2 397</b>   | <b>2 893</b>   | <b>3 060</b>   | <b>3 700</b>       | <b>3 700</b>                   | <b>4 305</b>     | <b>3 827</b>          | <b>4 019</b>   | <b>4 252</b>   |
| 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          |
| <b>Payments for capital assets</b>   | <b>3 300</b>   | <b>11 058</b>  | <b>9 499</b>   | <b>3 073</b>       | <b>6 073</b>                   | <b>6 073</b>     | <b>10 366</b>         | <b>21 089</b>  | <b>22 312</b>  |
| 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          |
| <b>Payments for financial assets</b>   | <b>-</b>       | <b>4</b>       | <b>3</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>   | <b>211 383</b> | <b>232 600</b> | <b>255 997</b> | <b>301 734</b>     | <b>304 564</b>                 | <b>304 564</b>   | <b>325 954</b>        | <b>365 735</b> | <b>386 947</b> |

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        |
| <b>Current payments</b>  | <b>405 627</b> | <b>494 835</b> | <b>480 596</b> | <b>539 286</b>     | <b>515 405</b>                 | <b>542 672</b>   | <b>649 410</b>        | <b>656 915</b> | <b>675 016</b> |
| 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  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Medsas 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   | 3 850          | 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   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>   | <b>54 453</b>  | <b>46 620</b>  | <b>101 593</b> | <b>49 202</b>      | <b>49 202</b>                  | <b>57 598</b>    | <b>51 809</b>         | <b>54 400</b>  | <b>57 555</b>  |
| 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          |
| <b>Payments for capital assets</b>   | <b>50 395</b>  | <b>54 813</b>  | <b>65 632</b>  | <b>59 113</b>      | <b>93 998</b>                  | <b>93 998</b>    | <b>58 848</b>         | <b>79 816</b>  | <b>84 445</b>  |
| 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   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>   | <b>-</b>       | <b>16</b>      | <b>78</b>      | <b>-</b>           | <b>-</b>                       | <b>113</b>       | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>   | <b>510 475</b> | <b>596 284</b> | <b>647 899</b> | <b>647 601</b>     | <b>658 605</b>                 | <b>694 381</b>   | <b>760 068</b>        | <b>791 131</b> | <b>817 017</b> |

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

| R thousand   | Outcome       |               |               | Main appropriation | Adjusted appropriation<br>2015/16 | Revised estimate | Medium-term estimates |               |               |
|--|---------------|---------------|---------------|--------------------|-----------------------------------|------------------|-----------------------|---------------|---------------|
|  | 2012/13       | 2013/14       | 2014/15       |                    |                                   |                  | 2016/17               | 2017/18       | 2018/19       |
| <b>Current payments</b>                              | <b>26 165</b> | <b>30 057</b> | <b>38 337</b> | <b>38 094</b>      | <b>39 534</b>                     | <b>39 534</b>    | <b>39 230</b>         | <b>36 399</b> | <b>38 510</b> |
| 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   | -             | -             | -             | -                  | -                                 | -                | -                     | -             | -             |
| <b>Transfers and subsidies</b>                       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>      | <b>-</b>      |
| <b>Payments for capital assets</b>                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>      | <b>-</b>      |
| <b>Payments for financial assets</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>      | <b>-</b>      |
| <b>Total economic classification</b>                 | <b>26 165</b> | <b>30 057</b> | <b>38 337</b> | <b>38 094</b>      | <b>39 534</b>                     | <b>39 534</b>    | <b>39 230</b>         | <b>36 399</b> | <b>38 510</b> |

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   |
| <b>Current payments</b>  | -       | -       | 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   |
| Salaries and wages   | -       | -       | 274 655   | 266 148            | 260 884                        | 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  | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| Medias 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   | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Transfers and subsidies</b>   | -       | -       | 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  | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Payments for capital assets</b>   | -       | -       | 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   | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Payments for financial assets</b>   | -       | -       | -         | -                  | -                              | -                | -                     | -         | -         |
| <b>Total economic classification</b>   | -       | -       | 1 845 634 | 1 762 327          | 1 754 233                      | 1 718 457        | 1 776 119             | 1 805 950 | 1 915 133 |

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

|                                 | Outcome |         |         | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|---------------------------------|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
| R thousand                      | 2012/13 | 2013/14 | 2014/15 | 2015/16            |                        |                  | 2016/17               | 2017/18 | 2018/19 |
| 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)

|                                 | Outcome |         |         | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|---------------------------------|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
| R thousand                      | 2012/13 | 2013/14 | 2014/15 | 2015/16            |                        |                  | 2016/17               | 2017/18 | 2018/19 |
| 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)

|  | Outcome |         |           | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|--|---------|---------|-----------|--------------------|------------------------|------------------|-----------------------|---------|---------|
| R thousand                                   | 2012/13 | 2013/14 | 2014/15   | 2015/16            |                        |                  | 2016/17               | 2017/18 | 2018/19 |
| 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 | 2018/19 |
| <b>Current payments</b>                             | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Compensation of employees                           | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Salaries and wages                                  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Social contributions                                | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Provinces and municipalities                        | -       | -       | 79 613  | 90 896             | 90 896                 | 90 896           | 100 000               | 130 000 | 130 000 |
| Departmental agencies and accounts                  | -       | -       | 79 613  | 90 896             | 90 896                 | 90 896           | 100 000               | 130 000 | 130 000 |
| Social security funds                               | -       | -       | 79 613  | 90 896             | 90 896                 | 90 896           | 100 000               | 130 000 | 130 000 |
| 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                       | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| <b>Payments for capital assets</b>                  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| <b>Payments for financial assets</b>                | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| <b>Total economic classification</b>                | -       | -       | 79 613  | 90 896             | 90 896                 | 90 896           | 100 000               | 130 000 | 130 000 |
| <b>Less: Unauthorised expenditure</b>               | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| <b>Baseline available for spending</b>              | -       | -       | 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 | Revised estimate   | Medium-Term Estimates |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|-----------------------|--------------------|--------------------|
|  | 2012/13            | 2013/14            | 2014/15            | 2015/16            |                        |                    | 2016/17               | 2017/18            | 2018/19            |
| <b>Revenue</b>   |                    |                    |                    |                    |                        |                    |                       |                    |                    |
| 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   | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Total revenue</b>   | <b>1 243 465</b>   | <b>534 925</b>     | <b>1 119 541</b>   | <b>708 435</b>     | <b>133 364</b>         | <b>841 799</b>     | <b>766 874</b>        | <b>805 194</b>     | <b>845 441</b>     |
| <b>Expenses</b>  |                    |                    |                    |                    |                        |                    |                       |                    |                    |
| 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  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Total expenses</b>  | <b>2 662 420</b>   | <b>2 453 191</b>   | <b>2 472 842</b>   | <b>2 687 140</b>   | <b>2 892 748</b>       | <b>3 094 681</b>   | <b>3 399 262</b>      | <b>3 668 105</b>   | <b>3 958 137</b>   |
| <b>Surplus / (Deficit)</b>   | <b>(1 418 955)</b> | <b>(1 918 266)</b> | <b>(1 353 301)</b> | <b>(1 978 705)</b> | <b>(2 759 384)</b>     | <b>(2 252 882)</b> | <b>(2 632 388)</b>    | <b>(2 862 911)</b> | <b>(3 112 695)</b> |
| <b>Cash flow summary</b>   |                    |                    |                    |                    |                        |                    |                       |                    |                    |
| 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)          | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Operating surplus / (deficit) before changes in working capital</b> | <b>442 417</b>     | <b>428 263</b>     | <b>644 616</b>     | <b>602 455</b>     | <b>8 248</b>           | <b>747 867</b>     | <b>607 697</b>        | <b>636 181</b>     | <b>666 125</b>     |
| 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                                    | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Cash flow from operating activities</b>                             | <b>213 068</b>     | <b>427 533</b>     | <b>644 616</b>     | <b>607 216</b>     | <b>8 248</b>           | <b>747 867</b>     | <b>612 935</b>        | <b>641 943</b>     | <b>672 462</b>     |
| Transfers from government  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| Of which: Capital  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| : Current  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Cash flow from investing activities</b>                             | <b>674 305</b>     | <b>372 931</b>     | <b>630 785</b>     | <b>3 086 908</b>   | <b>–</b>               | <b>–</b>           | <b>3 395 598</b>      | <b>3 735 158</b>   | <b>4 108 674</b>   |
| 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                                  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Cash flow from financing activities</b>                             | <b>31 710</b>      | <b>(32 485)</b>    | <b>40</b>          | <b>–</b>           | <b>–</b>               | <b>–</b>           | <b>–</b>              | <b>–</b>           | <b>–</b>           |
| <b>Net increase / (decrease) in cash and cash equivalents</b>          | <b>919 083</b>     | <b>767 979</b>     | <b>1 275 441</b>   | <b>3 694 124</b>   | <b>8 248</b>           | <b>747 867</b>     | <b>4 008 533</b>      | <b>4 377 101</b>   | <b>4 781 136</b>   |
| <b>Balance Sheet Data</b>  |                    |                    |                    |                    |                        |                    |                       |                    |                    |
| 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                |
| <b>TOTAL ASSETS</b>  | <b>34 958 628</b>  | <b>33 029 335</b>  | <b>30 992 836</b>  | <b>34 091 750</b>  | <b>34 091 750</b>      | <b>34 091 750</b>  | <b>37 500 555</b>     | <b>41 250 240</b>  | <b>45 374 894</b>  |
| 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  | –                  | –                  | –                  | –                  | –                      | –                  | –                     | –                  | –                  |
| <b>Total equity and liabilities</b>                                    | <b>35 407 725</b>  | <b>33 120 067</b>  | <b>31 076 560</b>  | <b>30 927 441</b>  | <b>30 224 211</b>      | <b>31 080 929</b>  | <b>30 932 317</b>     | <b>30 767 343</b>  | <b>30 584 310</b>  |
| <b>Contingent Liabilities</b>  | <b>115 065</b>     | <b>70 768</b>      | <b>53 369</b>      | <b>58 706</b>      | <b>58 706</b>          | <b>58 706</b>      | <b>64 576</b>         | <b>71 034</b>      | <b>78 138</b>      |