

Vote 09

Public Works, Roads and Infrastructure

*To be appropriated by Vote in 2017/18
Responsible MEC*

Administrative Department

Accounting officer

R3 135 729 000

*MEC of Department of Public Works, Roads and
Infrastructure*

*Department of Public Works, Roads and
Infrastructure*

*Head of Department for Public Works, Roads and
Infrastructure*

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

- 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.

Acts, rules and regulations

- 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 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 (2016/17)

During the period under review, the department supported the realisation government priorities through the provision of social infrastructure on behalf of client Departments. 14 Educational Facilities projects were undertaken, 17 Libraries and 3 market stalls were maintained. Through the Expanded Public Works Programme the department has achieved the following:

- Development of Provincial EPWP 5-year business plans for the three phases as part of operational process for the programme, which consolidate plans and set targets for all implementing bodies in the Province aligned to the objectives of the provincial Growth and Development Strategy, the Millennium Development Goals. Protocol Agreements were prepared and signed by all government bodies to ensure achievement of set targets.
- Through a partnership with the International Labour Organization (ILO), 700 technical staff of implementing agencies, 180 consultants, and 165 small scale contractors were trained in EPWP and Employment Intensive Technology courses. 75 senior officials have benefited from international short courses, seminars, and study tours.
- In terms of the GIAMA planning cycle as directed by the Provincial Treasury Practice Note 5 of 2014, the Department as the custodian is expected to assess all the User Asset Management Plans (U-Amps) and develop a Custodian Asset Management Plan (C-Amp). 1 079 properties have been vested and registered in the name of the Province. To date 1789 of the 3446 assets have been linked to the immovable asset register, 2212 of the 3035 on the devolved rates and taxes lists have been reconciled and resolved.
- The Department has 1 743 houses -1 420 Brick Houses, 262 Prefabricated Houses, 6 Caravans, 9 Flats/Town Houses, 16 Hostel Rooms and 2 Prestige houses, and provides residential rental accommodation to tenants. The balance for arrear rentals for the period under review amounted to R37.5 million in which the department is currently cleaning up the records using an improved template in preparation to migrate to the IE-Works module developed by National Public Works. The Provincial Task Team on rental was established. Department embarked on an exercise of reconciling the housing register with the immovable assets register in line with the Corrective Action Plan that is in place in implementation of the Operation Hakela Strategy. One thousand two hundred and twenty three (1 233) assets have been linked with the rental register.
- The Department continues to be at the forefront of ensuring that transport infrastructure development and services meet the demands to ensure social development and economic growth. The total road network is 21 890 km. There are about 14 575 km of gravel/dirt roads in the province which constitute about 68 per cent of road network.
- The Department has coordinated fifty (50) candidate project managers, quantity surveyors and engineers for registration as fully fledged professionals. A Quality Control Committee

including the recently appointed professionals has been established to speed up the closing of all old projects. The Department has signed a MoU with the DBSA, as delivery partner since the Independent Development Trust may be overloaded. The procurement of a Project Management Information System has been finalized.

Outlook for the coming financial year (2017/18)

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 2017/18 financial year:

The department will implement projects as per submitted 2016/17 User Asset Management Plans (U- AMPs) and continue to implement projects that are multi-year. The Infrastructure Programme Management Plans from client departments detailing the 2017/18 projects are expected in the third quarter. The Planning and Design unit will be engaged with the designs for the 2017/18 financial year to enable implementation to start in the first quarter of the 2017/18 financial year. The department will also implement the 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.

The National Cabinet has approved a Strategy Paper for coordination of the implementation of 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. Challenges and lessons learnt in the implementation of the first two phases of the programmes as well as remedial actions 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 compensation of District Directors Office and further transferred the sub program Corporate Governance and Risk from Corporate Support to HOD's Office with the budget amounting to R19.1 million and R17.7 million in 2017/18 and 2018/19 respectively. This was done to align funding to the current reporting lines and the organisational structure. In addition, a reduction amounting to R12.9 million was effected on Roads Infrastructure in 2017/18 and R6.0 million in 2018/19 to fund budget pressures emanating from the reconfiguration process which was done without transferring the administrative cost.

Additional funding

The Department received R141.8 million for the provincial priorities of which R15.0 million was allocated to the compensation of employees; R3.0 million in Goods and Services; R12.0 million for the operating lease of office building and ICT infrastructure for the Infrastructure Strategic Capacitation Plan; and R60.0 million for the procurement of new office space within the Programme: Infrastructure operations. The other R51.8 million is allocated Road Agency Limpopo (RAL) for the upgrading of the Provincial Roads within Programme 4: Roads Infrastructure.

Procurement

Based on the reconfiguration of the department and challenges which were faced in supply chain management the department have 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. The Department has the following sources of funding: Equitable share, Conditional grant and Own receipts.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Equitable share	851 264	1 890 224	1 780 083	1 821 436	2 076 871	2 076 871	1 989 445	1 956 676	2 070 163
Conditional grants	3 000	1 176 113	976 853	999 935	1 024 964	1 024 964	1 146 284	1 239 036	1 188 088
Provincial Roads Maintenance Grant	-	1 173 861	969 733	995 109	1 020 138	1 020 138	1 140 387	1 239 036	1 188 088
of which									
Transport Disaster Management	-	79 613	90 895	100 000	100 000	100 000	130 000	130 000	140 000
Devolution of Property Rate Fund	-	-	-	-	-	-	-	-	-
EPWP Incentive Allocation	3 000	2 252	7 120	4 826	4 826	4 826	5 897	-	-
Departmental receipts	28 797	-	-	80 000	-	-	-	-	-
Total receipts	883 061	3 066 337	2 756 936	2 901 371	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251

The overall departmental budget is at R 3.135 billion in 2017/18, R 3.195 billion in 2018/19 and R 3.258 billion in the outer year of the Medium Term Expenditure Framework (MTEF). There is a positive growth with regard to baseline indicative of 7.5 per cent, 1.9 per cent and 2 per cent respectively.

Departmental receipts collection

Table below shows departmental receipts over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	27 973	32 332	36 314	55 730	32 285	32 285	57 766	61 116	64 539
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	259	7	-	327	1 287	1 287	344	364	384
Sale of capital assets	-	3 728	200	-	4 000	4 000	-	-	-
Transactions in financial assets and liabilities	565	346 415	120 358	641	155 638	155 638	673	712	752
Total departmental receipts	28 797	382 482	156 872	56 699	193 210	193 210	58 783	62 192	65 675

Main source of revenue is derived from rental of government properties. Other revenue sources are commission on insurance and sale of tender documents. The revenue budget of the department increases by 3.7 percent in 2017/18 and 5.0 percent over the MTEF due to inflation related factors.

Payment summary

This section summarizes the key assumptions, additional allocations, payments and budgeted estimates in terms of the programmes and economic classifications

The following general assumptions were made guided by the Treasury guidelines:

- Consumer Price Index (CPI) of 6.1 per cent in 2017/18, 5.9 per cent in 2018/19 and 5.8 per cent in 2019/20.
- Compensation of Employees (CoE) – considered improvement of conditions of service of CPI plus 1.0 per cent for 2017/18 financial year.
- Provisions for inflationary adjustments are based on CPI projections published in terms of 2016 Medium Term Budget Policy Statement (MTBPS).

Programme summary

The budget for the Department of Public Works, Roads and Infrastructure is divided into the following four programmes: Programme 1: Administration, Programme 2: Infrastructure Operations, Programme 3: Expanded Public Works Programme and Programme 4: Roads Infrastructure.

Tables 9.2(a) and 9.2(b) below provides a summary of expenditure and budgeted estimates per programme and economic classification 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		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Programme 1: Administration	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337
Programme 2: Infrastructure Operations	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174
Programme 3: Expanded Public Works Programme	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388
Programme 4: Roads Infrastructure	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352
Total payments and estimates	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251

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		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	743 537	1 400 378	1 459 616	1 664 161	1 610 061	1 608 049	1 817 506	1 933 397	2 000 611
Compensation of employees	578 670	888 548	928 105	1 017 796	1 007 796	1 005 785	1 087 911	1 115 140	1 177 587
Goods and services	164 867	511 830	531 511	646 365	602 265	602 264	729 594	818 258	823 024
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	49 513	1 217 616	915 925	798 246	1 072 850	1 074 861	1 025 112	1 038 639	1 049 226
Provinces and municipalities	38 638	94 835	52 807	51 745	71 744	71 744	53 332	57 483	60 703
Departmental agencies and accounts	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	10 875	15 465	26 524	9 171	19 171	21 182	9 629	10 187	10 758
Payments for capital assets	65 871	169 792	309 494	438 963	418 924	418 924	293 112	223 676	208 414
Buildings and other fixed structures	23 439	125 247	210 646	293 312	270 494	270 494	167 627	99 914	103 509
Machinery and equipment	42 432	44 545	98 848	144 151	146 930	146 930	125 485	123 761	104 904
Heritage assets	-	-	-	-	-	-	-	1	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	1 500	1 500	1 500	0	0	1
Payments for financial assets	20	81	308	-	-	1	-	-	-
Total economic classification	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251

The departmental budget is R 3.135 billion in 2017/18, R3.195 billion in 2018/19 and R3.258 billion in the outer year of the Medium Term Expenditure Framework (MTEF). There is a positive growth of 8.1 per cent in 2017/18, 1.9 per cent in 2018/19 and 1.9 per cent in 2019/20. Programme 4: Roads Infrastructure has been allocated 60.0 per cent and Programme 2: Infrastructure Operations 27 per cent of the total departmental budget.

Infrastructure payments

Departmental infrastructure payments

Table 9.2 (c) below provides a summary of infrastructure expenditure for the seven year period.

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

Rand thousand	Outcome			2016/17			Medium Term Estimates		
	2013/14	2014/15	2015/16	Main appropriation	Adjusted appropriation	Revised baseline	2017/18	2018/19	2019/20
Existing infrastructure assets	39 101	19 153	2 039 075	1 552 403	1 723 925	1 723 925	1 816 569	1 977 622	1 960 797
Maintenance and repair	8 449	6 535	1 384 319	1 206 706	843 889	843 889	1 167 195	1 271 571	1 279 117
Upgrades and additions	-	-	555 539	187 928	386 674	386 674	565 531	603 643	614 775
Refurbishment and rehabilitation	30 652	12 618	99 217	157 769	493 362	493 362	83 843	102 408	66 905
New infrastructure assets	-	17 708	20 000	44 900	115 000	115 000	133 284	130 000	130 000
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	-	-	-
Total department Infrastructure	39 101	36 861	2 059 075	1 597 303	1 838 925	1 838 925	1 949 853	2 107 622	2 090 797

The Department is responsible for the provisioning of infrastructure on behalf of client departments within the province. The budget estimate for infrastructure is R1.950 billion, R2.108 billion and R2.091 billion in 2017/18, 2018/19 and 2019/20 financial years respectively. 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 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	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Road Agency Limpopo	1 235 812	1 107 316	836 954	737 330	1 029 935	1 029 935	962 151	970 968	977 765
Total departmental transfers to public entities	1 235 812	1 107 316	836 954	737 330	1 029 935	1 029 935	962 151	970 968	977 765

The allocation for 2017/18 financial year was increased from R737.3 million to R962.2 million. The Entity receives R971.0 million and R977.8 million for 2018/19 and 2019/20 respectively.

Programme Description

Programme 1: Administration

Programme purpose

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.

Programme objectives

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

Table 9.3(a) and 9.3(b) below provides a summary of expenditure and budgeted estimates per programme and economic classification over the seven year horizon.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Office of the MEC	5 912	7 476	6 807	8 595	8 595	8 595	9 024	9 548	10 084
Head of Department	9 907	12 809	17 452	11 747	12 821	16 944	31 449	30 800	32 525
Corporate support	216 781	235 712	279 873	305 612	313 154	309 032	316 995	329 951	344 728
Departmental Strategy	-	-	-	-	-	-	-	-	-
Total payments and estimates	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	218 645	243 435	295 300	311 761	317 598	316 070	341 134	353 047	372 119
Compensation of employees	173 495	186 921	218 106	230 583	233 320	231 792	235 463	249 119	263 070
Goods and services	45 150	56 514	77 194	81 177	84 278	84 278	105 671	103 928	109 049
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2 893	3 060	3 815	3 827	3 827	5 356	4 019	4 252	4 490
Provinces and municipalities	192	272	227	400	400	400	420	444	469
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 701	2 788	3 588	3 428	3 428	4 956	3 599	3 808	4 021
Payments for capital assets	11 058	9 499	4 900	10 366	13 145	13 145	12 316	13 000	10 728
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	11 058	9 499	4 900	8 866	11 645	11 645	12 316	12 999	10 727
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	1 500	1 500	1 500	0	0	1
Payments for financial assets	4	3	117	-	-	-	-	-	-
Total economic classification	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337

Programme 2: Infrastructure operations

Programme description

Programme purpose

The Programme is responsible for the provision and management of provincial government land, roads and buildings.

Programme objectives

The objective of the programme to renders a specialised function related to the management and facilitation in the provision, maintenance and implementation of buildings through its three sub-programmes.

Table 9.4(a) and 9.4(b) below provides a summary of expenditure and budgeted estimates per programme and economic classification over the seven year horizon.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
1. Infrastructure Planning & Design	635	23 426	9 860	103 605	98 605	98 605	79 685	52 567	55 511
2. Construction Management	60 549	93 189	103 140	96 680	96 680	96 680	104 640	110 710	116 910
3. Property & Facilities Management	535 100	531 284	587 854	559 782	598 754	610 952	652 813	606 563	638 753
Total payments and estimates	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	494 835	480 596	556 056	607 131	658 586	665 435	614 780	612 020	646 516
Compensation of employees	390 846	364 394	423 704	413 356	411 532	420 382	474 674	466 335	492 449
Goods and services	103 989	116 202	132 352	193 775	247 054	245 053	140 107	145 685	154 067
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	46 620	101 593	64 333	51 809	77 809	78 292	54 400	57 555	60 779
Provinces and municipalities	38 446	93 588	51 230	48 966	68 966	68 966	51 415	54 397	57 443
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	8 174	8 005	13 103	2 843	8 843	9 326	2 985	3 159	3 336
Payments for capital assets	54 813	65 632	80 281	101 127	57 644	62 509	167 959	100 264	103 879
Buildings and other fixed structures	23 439	62 443	75 635	97 312	53 829	55 829	160 627	99 914	103 509
Machinery and equipment	31 374	3 189	4 646	3 815	3 815	6 680	7 331	350	370
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	16	78	184	-	-	1	-	-	-
Total economic classification	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174

The budget for the programme increases by 10.2 per cent in 2017/18 and average decrease of 4.0 per cent over the MTEF. The Infrastructure Planning and Design sub programme have R30.0 million that has been earmarked for capacity building while Property management has been allocated R60.0 million for the purchasing of new office space. These R30.0 million funds will be utilised in the appointment of information systems, office space and lastly procurement of working tools.

Compensation of employees – an increase of R61.3 million or 12.9 per cent in 2017/18, decrease of R8.4 million or 1.8 per cent in 2018/19 and an increase of R26.1 million or 5.3 per cent in 2019/20 is due to the capacitation of Infrastructure through the appointments of technical personnel for project management.

Goods and services – the decrease of R53.7 million or 38.3 per cent in 2017/18, an increase of R5.5 million or 3.8 per cent in 2018/19 and an increase of R8.4 million or 5.8 per cent in 2019/20 is due to the reallocation of the operating budget into the payment of capital asset as per the National Treasury Financial Statement guidelines.

Transfers and subsidies - an increase of R 2.6 million or 4.5 per cent, R 3.2 million or 5.5 per cent and R 3.2 million or 5.3 per cent in 2017/18, 2018/19 and 2019/20 respectively is due to municipal rates and taxes of all state owned properties and the leave gratuities.

Payment for capital assets – An increase of R 67.0 million or 39.8 per cent, the decrease of R 67.7 million or 67.5 per cent and an increase of R 3.6 million or 3.5 per cent in 2017/18, 2018/19

and 2019/20 respectively is due to the reallocation of the operating budget from Goods & services to this item.

Service delivery measures

Programme 2- Infrastructure operations		Estimated Annual Targets		
		2017/18	2018/19	2019/20
2.1	Number of User Asset Management Plan (U-AMP) compiled for Limpopo Department of Public Works, Roads and Infrastructure in terms of GIAMA framework	1	1	1
2.2	Number of Custodian Asset Management Plan (C-AMP) compiled for Limpopo Provincial Administration in terms of GIAMA framework	1	1	1
2.3	Number of applications submitted successfully for vesting to obtain item 28i certificates	40	40	100
2.4	Number of R293 Townships transferred to municipalities	3	5	5
2.5	Percentage progress in the implementation of the Lease Review project	25 per cent	25 per cent	25 per cent
2.6	Number of Technical Condition Assessment Completed (per building)	236	237	237
2.7	Number of Client Department's Service Delivery Agreements (SDA) developed	7	7	7
2.8	Number of Infrastructure Programme Implementation Plans (IPIP) developed.	7	7	7
2.9	Percentage of work completed on Construction of Phahameng Clinic	90 per cent	100 per cent	-
2.10	Percentage of work completed on Construction of New Bosele EMS	45 per cent	100 per cent	-
2.11	Percentage of work completed on Construction of Phahameng EMS	45 per cent	100 per cent	-

Programme 3 : Expanded Public Works Programme

Programme description

Programme purpose

The purpose of this programme is to co-ordinate the Expanded Public Works Programme in the Province.

Programme objectives

This involves evaluating business plans, monitoring and implementation; facilitating training and reporting progress on all EPWP Programmes in the Province.

Table 9.5(a) and 9.5(b) below provides a summary of expenditure and budgeted estimates per programme and economic classification over the seven year horizon.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Expanded Public Works Programme	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388
Total payments and estimates	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	30 057	38 337	38 151	39 230	42 985	42 985	48 896	45 160	48 388
Compensation of employees	14 329	18 468	20 062	23 379	23 379	23 379	25 873	27 374	28 906
Goods and services	15 728	19 869	18 089	15 851	19 606	19 606	23 023	17 786	19 482
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	7	-	-	-	-	-	-
Total economic classification	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388

The budget for this programme shows a positive growth of 17.4 per cent as a result of the conditional grant allocation amounting to R 5.9 million and R6 million for the International Labour Organisation (ILO).

Compensation of employees – an increase of R 2.5 million or 10.7 per cent, R 1.5 million or 5.8 per cent and R 1.5 million or 5.6 per cent in 2017/18, 2018/19 and 2019/20 respectively due to inflationary related factors.

Goods and services – an increase of R 7.1 million or 31.2 per cent, the decrease of R 5.2 million or 29.4 per cent and an increase of R 1.7 million or 8.7 per cent for 2017/18, 2018/19 and 2019/20 respectively. The increase is as a result of the conditional grant allocation amounting to R 5.9 million and R6.0 million for the training capacitation through the International Labour Organisation (ILO).

Service delivery measures

Programme 3- Expanded Public Works Programme		Estimated Annual Targets		
		2017/18	2018\19	2019\20
3.1	Number of consolidated EPWP Work Opportunities created by the Provincial Department of Public Works, Roads & Infrastructure	6,200	6,200	6,200
3.2	Number of full time equivalents (FTE's) created by Provincial Department of Public Works Roads and Infrastructure	3,558	3,558	3,558
3.3	Number of Beneficiary Empowerment Interventions on Infrastructure delivery	2	2	2
3.4	Number of Public Bodies reporting on EPWP targets within the Province.	37	37	37
3.5	Number of Interventions implemented to support Public Bodies in the creation of targeted number of work opportunities in the Province.	28	28	28
3.6	Number of Work opportunities created using EPWP incentive grant.	500	500	500
3.7	Number of work opportunities created under the National Youth Service (NYS)	500	500	500

Programme 4: Roads Infrastructure

Programme purpose

The purpose of this programme is to implement roads infrastructure management in the province.

Programme objectives

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 6.1 and 6.2 below provides a summary of expenditure and budgeted estimates per programme and economic classification over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
1. Roads Infrastructure	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352
Total payments and estimates	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	-	638 010	570 109	706 040	590 892	583 559	812 695	923 170	933 588
Compensation of employees	-	318 765	266 233	350 478	339 665	330 232	351 902	372 312	393 162
Goods and services	-	319 245	303 876	355 562	251 327	253 327	460 794	550 858	540 426
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	1 112 963	847 777	742 609	991 213	991 213	966 693	976 832	983 957
Provinces and municipalities	-	975	1 350	2 379	2 378	2 378	1 498	2 643	2 791
Departmental agencies and accounts	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	4 672	9 833	2 900	6 900	6 900	3 044	3 221	3 401
Payments for capital assets	-	94 661	224 313	327 470	348 135	343 270	112 838	110 412	93 807
Buildings and other fixed structures	-	62 804	135 011	196 000	216 665	214 665	7 000	-	-
Machinery and equipment	-	31 857	89 302	131 470	131 470	128 605	105 838	110 411	93 807
Heritage assets	-	-	-	-	-	-	-	1	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352

The baseline allocation for this programme shows a positive growth of R116.1 million or 6.1 per cent in 2017/18 and R 118.2 million or 5.9 per cent in 2018/19.

Compensation of employees – the decrease of R 3.7 million or 1.1 per cent, an increase of R 20.4 million or 5.8 per cent and R 20.9 million or 5.6 per cent in 2017/18, 2018/19 and 2019/20 respectively which is in line with the improvement of conditions of service

Goods & services – an increase of R224.1 million or 11.8 per cent in 2017/18 financial year due to the maintenance of the provincial road network of 21 890 km. The paved network has served its life and is ageing.

Service Delivery Measures - Performance

Programme 4- Roads Infrastructure		Estimated Annual Targets		
		2017/18	2018/19	2019/20
4.1	Number of kilometers of gravel roads upgraded to surface roads	73	67	67
4.2	Number of kilometres of gravel access road upgraded to surfaced roads	20	18	22
4.3	Number of square metres of surfaced roads re-	175	560	634

Programme 4- Roads Infrastructure		Estimated Annual Targets		
		2017/18	2018/19	2019/20
	habilitated			
4.4	Number of square metres of surfaced roads re-sealed	444 500	624 500	655 000
4.5	Number of kilometres of gravel roads re-gravelled	100	90	90
4.6	Number square metres of blacktop patching (including pothole repairs)	75 000	70 000	65 000
4.7	Number of kilometres of gravel roads bladed	70 000	70 000	75 000
4.8	Number of Households-based projects implemented	25	23	23
4.9	Number of new Motor Graders procured at the end of the year	25	25	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						Average annual growth over MT	
	2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2016/17 - 2019/20			
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate
Salary level																		
1 - 6	2 368	21 721	2 806	389 242	2 053	379 761	2 378	28	2 406	488 661	2 447	514 784	2 447	543 634	2 716	571 830	4.1%	5.4%
7 - 10	825	210 915	890	286 202	835	315 873	879	1	880	351 441	887	398 078	887	384 510	887	403 718	0.3%	4.7%
11 - 12	127	73 983	116	86 792	128	153 760	118	14	132	126 312	137	132 426	137	141 563	137	153 082	1.2%	6.6%
13 - 16	25	24 361	40	3 511	28	68 348	34	-	34	36 034	35	39 041	35	41 604	35	44 827	1.0%	7.5%
Other	-	247 690	50	122 801	279	10 363	271	179	152	3 337	179	3 582	179	3 829	179	4 129	5.6%	7.4%
Total	3 345	578 670	3 902	888 548	3 323	928 105	3 382	222	3 604	1 005 785	3 685	1 087 912	3 685	1 115 140	3 954	1 177 587	3.1%	5.2%
Programme																		
1. Administration	566	173 495	555	186 921	601	218 106	521	62	583	312 875	615	328 030	615	325 664	615	338 509	1.8%	2.7%
2. Infrastructure Operations	2 155	390 846	1 765	364 394	2 467	423 704	1 536	16	1 552	396 945	1 574	454 637	1 574	463 301	1 843	485 374	5.9%	6.9%
3. Epwp	22	14 329	12	18 468	254	20 062	20	143	163	16 076	165	17 497	165	18 704	165	20 257	0.4%	8.0%
4. Roads Infrastructure	601	-	1 569	318 765	-	266 233	1 304	1	1 305	277 987	1 330	285 846	1 330	305 569	1 330	331 545	0.6%	6.0%
Direct charges	1	-	1	-	1	-	1	-	1	1 902	1	1 902	1	1 902	1	1 902	0%	-
Total	3 345	578 670	3 902	888 548	3 323	928 105	3 382	222	3 604	1 005 785	3 685	1 087 912	3 685	1 115 140	3 954	1 177 587	3.1%	5.2%

Payment 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.

Table 9.8: Information on training: Public Works, Roads and Infrastructure

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Number of Staff	3 345	3 902	3 323	3 382	3 604	3 604	3 685	3 685	3 954
Number of personnel trained	-	-	737	1 390	633	633	670	695	735
of which									
Male	-	-	423	859	373	373	300	300	335
Female	-	-	314	531	260	260	370	395	400
Number of training opportunities	-	-	55	58	76	76	98	106	116
of which									
Tertiary	-	-	2	-	-	-	10	10	10
Workshops	-	-	35	29	28	28	35	38	42
Seminars	-	-	18	-	24	24	24	24	24
Other	-	-	-	29	24	24	29	34	40
Number of bursaries offered	-	-	71	63	63	63	63	63	63
Number of interns appointed	-	-	100	43	43	43	43	43	43
Number of learnerships appointed	-	-	263	263	263	263	122	122	-
Number of days spent on training	-	-	139	-	-	-	-	-	-
Payment on training by programme									
1. Administration	-	-	1 326	5 909	5 909	5 909	6 010	6 130	6 557
2. Infrastructure Operations	-	-	38	3 000	3 000	3 000	3 350	3 000	3 000
3. Epwp	-	-	-	500	500	500	600	1 000	1 000
4. Roads Infrastructure	-	-	178	750	750	750	750	1 000	1 200
Total payment on training	-	-	1 542	10 159	10 159	10 159	10 710	11 130	11 757

Annexure to Vote 09:

Public works

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	27 973	32 332	36 314	55 730	32 285	32 285	57 766	61 116	64 539
Sales of goods and services produced by department	27 958	31 790	36 314	55 711	32 266	32 266	57 746	61 095	64 517
Sales by market establishments	27 958	31 790	36 314	55 711	32 266	32 266	57 746	61 095	64 517
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	-	-	-	-	-	-	-	-	-
Of which	-	-	-	-	-	-	-	-	-
Parking	883	1 120	1 314	1 005	1 270	1 270	1 055	1 116	1 179
Commission on insurance	640	2 622	7 214	15 687	2 190	2 190	15 721	16 633	17 564
Tender documents	290	309	326	324	324	324	341	360	380
Other (Specify)	25 189	25 466	25 934	37 584	32 285	32 285	39 463	41 752	44 090
Sales of scrap, waste, arms and other used current goods (exc	15	542	-	19	19	19	20	21	22
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	259	7	-	327	1 287	1 287	344	364	384
Interest	-	-	-	-	960	960	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	259	7	-	327	327	327	344	364	384
Sales of capital assets	-	3 728	200	-	4 000	4 000	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	3 728	200	-	4 000	4 000	-	-	-
Transactions in financial assets and liabilities	565	346 415	120 358	641	155 638	155 638	673	712	752
Total departmental receipts	28 797	382 482	156 872	56 699	193 210	193 210	58 783	62 192	65 675

2017 Estimates of Provincial Revenue and Expenditure

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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	743 537	1 400 378	1 459 616	1 664 161	1 610 061	1 608 049	1 817 506	1 933 397	2 000 611
Compensation of employees	578 670	888 548	928 105	1 017 796	1 007 796	1 005 785	1 087 911	1 115 140	1 177 587
Salaries and wages	496 954	768 685	794 343	855 359	844 622	833 751	890 052	916 095	967 395
Social contributions	81 716	119 863	133 762	162 437	163 174	172 034	197 859	199 045	210 192
Goods and services	164 867	511 830	531 511	646 365	602 265	602 264	729 594	818 258	823 024
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	739	1 834	4 063	2 127	2 127	2 128	2 210	2 363	2 495
Assets less than the capitalisation threshold	983	2 571	3 449	933	933	2 119	4 640	3 108	3 282
Audit cost: External	5 923	7 114	8 055	6 316	6 316	6 316	9 633	9 717	10 261
Bursaries: Employees	1 276	113	974	1 879	1 879	1 879	1 973	2 088	2 205
Catering: Departmental activities	252	280	338	1 080	1 080	1 112	1 589	1 200	1 267
Communication (G&S)	5 210	5 806	6 743	8 603	8 603	7 609	6 858	7 256	7 662
Computer services	8 775	13 847	16 798	14 914	14 914	13 414	22 348	16 309	17 222
Consultants and professional services: Business and advisory services	-	-	-	0	0	28	0	0	-
Consultants and professional services: Infrastructure and planning	2 323	3 525	6 515	1 023	1 023	3 023	3 512	3 800	4 013
Consultants and professional services: Legal costs	-	-	501	-	1 500	3 000	-	-	-
Contractors	8 641	171 298	157 967	191 562	86 632	92 795	314 514	386 012	413 097
Agency and support / outsourced services	39 727	99 116	83 904	146 804	155 704	157 861	89 397	96 855	99 278
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	8 176	79 602	80 849	70 100	70 100	77 731	77 726	80 845	68 045
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	2 981	342	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	43	78	90	90	90	94	100	105
Inventory: Fuel, oil and gas	-	13 561	136	27 644	27 644	115	20 973	22 582	13 847
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 274	26 137	34 381	52 357	57 357	27 624	34 224	38 361	31 510
Inventory: Other supplies	-	-	-	10 929	10 929	-	-	-	-
Consumable supplies	6 016	3 383	28 311	6 845	8 100	53 081	24 447	25 634	27 294
Consumable: Stationery, printing and office supplies	3 212	3 757	4 057	3 773	4 467	3 696	4 691	4 963	5 241
Operating leases	30 470	710	11	4 264	46 543	40 946	-0	-0	-
Property payments	25 304	28 168	34 419	38 554	38 554	38 554	43 392	42 120	47 479
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	10 442	25 164	31 989	24 770	25 971	30 485	27 029	27 403	28 939
Training and development	4 474	6 402	8 565	11 769	11 769	12 345	10 711	13 075	13 807
Operating payments	1 180	489	1 051	1 722	1 722	5 245	1 608	1 913	2 020
Venues and facilities	470	2 079	2 433	3 259	3 259	3 555	3 226	3 621	3 824
Rental and hiring	-	13 850	15 582	15 048	15 048	17 513	24 800	28 934	20 131
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	49 513	1 217 616	915 925	798 246	1 072 850	1 074 861	1 025 112	1 038 639	1 049 226
Provinces and municipalities	38 638	94 835	52 807	51 745	71 744	71 744	53 332	57 483	60 703
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	38 638	94 835	52 807	51 745	71 744	71 744	53 332	57 483	60 703
Municipalities	38 638	94 835	52 807	51 745	71 744	71 744	53 332	57 483	60 703
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Universities and technikons	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	10 875	15 465	26 524	9 171	19 171	21 182	9 629	10 187	10 758
Social benefits	8 727	12 892	23 060	6 954	16 954	18 439	7 301	7 725	8 157
Other transfers to households	2 148	2 573	3 464	2 217	2 217	2 743	2 328	2 463	2 601
Payments for capital assets	65 871	169 792	309 494	438 963	418 924	418 924	293 112	223 676	208 414
Buildings and other fixed structures	23 439	125 247	210 646	293 312	270 494	270 494	167 627	99 914	103 509
Buildings	-	30 326	40 610	55 033	11 550	55 829	114 484	51 095	52 956
Other fixed structures	23 439	94 921	170 036	238 279	258 944	214 665	53 143	48 819	50 553
Machinery and equipment	42 432	44 545	98 848	144 151	146 930	146 930	125 485	123 761	104 904
Transport equipment	4 881	19 800	34 752	1 212	1 212	-	5 506	4 897	5 172
Other machinery and equipment	37 551	24 745	64 096	142 940	145 719	146 930	119 978	118 864	99 732
Heritage assets	-	-	-	-	-	-	-	1	-
Software and other intangible assets	-	-	-	1 500	1 500	1 500	0	0	1
Payments for financial assets	20	81	308	-	-	1	-	-	-
Total economic classification	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	858 941	2 787 867	2 685 343	2 901 370	3 101 835	3 101 835	3 135 729	3 195 712	3 258 251

Table 9.10(b): Payments and estimates by economic classification: Programme 1 Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	218 645	243 435	295 300	311 761	317 598	316 070	341 134	353 047	372 119
Compensation of employees	173 495	186 921	218 106	230 583	233 320	231 792	235 463	249 119	263 070
Salaries and wages	149 564	160 993	188 302	201 198	203 198	192 810	201 458	213 143	225 078
Social contributions	23 931	25 928	29 804	29 385	30 121	38 982	34 004	35 977	37 992
Goods and services	45 150	56 514	77 194	81 177	84 278	84 278	105 671	103 928	109 049
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	495	1 463	3 436	1 759	1 759	1 759	1 846	1 954	2 063
Assets less than the capitalisation threshold	329	636	391	0	0	489	2 500	2 123	2 242
Audit cost: External	5 923	7 114	8 055	6 316	6 316	6 316	9 633	9 717	10 261
Bursaries: Employees	1 276	113	974	1 879	1 879	1 879	1 973	2 088	2 205
Catering: Departmental activities	220	221	273	1 006	1 006	1 034	1 489	1 118	1 181
Communication (G&S)	5 210	5 651	6 673	8 603	8 603	7 609	6 858	7 256	7 662
Computer services	8 775	9 968	16 794	13 414	13 414	13 414	22 348	16 309	17 222
Consultants and professional services: Business and advisory services	-	-	-	0	0	28	0	0	-
Consultants and professional services: Legal costs	-	-	501	-	1 500	3 000	-	-	-
Contractors	1 150	1 202	601	1 263	1 263	1 263	17 677	17 434	18 410
Agency and support / outsourced services	34	489	723	2 249	2 249	2 249	2 030	2 499	2 639
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	8 176	9 139	10 253	12 267	12 267	12 267	12 880	13 627	14 390
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	81	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	43	78	90	90	90	94	100	105
Consumable supplies	235	61	877	422	422	422	539	468	495
Consumable: Stationery, printing and office supplies	3 172	3 666	4 050	3 696	3 696	3 696	3 881	4 106	4 336
Operating leases	576	723	11	4 264	4 264	4 264	-0	-0	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3 700	8 298	12 774	8 522	10 123	9 561	8 368	8 641	9 126
Training and development	4 474	6 358	8 565	11 769	11 769	11 769	10 711	13 075	13 807
Operating payments	1 180	7	89	510	510	580	335	566	598
Venues and facilities	225	1 281	2 076	3 148	3 148	2 589	2 510	2 848	2 307
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2 893	3 060	3 815	3 827	3 827	5 356	4 019	4 252	4 490
Provinces and municipalities	192	272	227	400	400	400	420	444	469
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	192	272	227	400	400	400	420	444	469
Municipalities	192	272	227	400	400	400	420	444	469
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Households	2 701	2 788	3 588	3 428	3 428	4 956	3 599	3 808	4 021
Social benefits	1 809	1 688	1 813	2 264	2 264	3 749	2 377	2 515	2 656
Other transfers to households	892	1 100	1 775	1 164	1 164	1 207	1 222	1 293	1 365
Payments for capital assets	11 058	9 499	4 900	10 366	13 145	13 145	12 316	13 000	10 728
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	11 058	9 499	4 900	8 866	11 645	11 645	12 316	12 999	10 727
Transport equipment	4 881	3 192	-	1 212	1 212	-	1 822	1 000	1 056
Other machinery and equipment	6 177	6 307	4 900	7 654	10 433	11 645	10 493	11 999	9 671
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	1 500	1 500	1 500	0	0	1
Payments for financial assets	4	3	117	-	-	-	-	-	-
Total economic classification	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337
Less: Unauthorised expenditure									
Baseline available for spending	232 600	255 997	304 132	325 954	334 570	334 571	357 468	370 299	387 337

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Table 9.10(c): Payments and estimates by economic classification: Programme 2: Infrastructure Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	494 835	480 596	556 056	607 131	658 586	665 435	614 780	612 020	646 516
Compensation of employees	390 846	364 394	423 704	413 356	411 532	420 382	474 674	466 335	492 449
Salaries and wages	334 287	315 940	359 455	344 120	342 296	351 146	377 301	373 604	394 526
Social contributions	56 559	48 454	64 249	69 236	69 236	69 236	97 373	92 731	97 923
Goods and services	103 989	116 202	132 352	193 775	247 054	245 053	140 107	145 685	154 067
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	305	-	-	-	-	-	-
Assets less than the capitalisation threshold	654	1 811	2 382	527	527	526	1 353	985	1 040
Catering: Departmental activities	-	18	-	-	-	-	-	-	-
Communication (G&S)	-	2	-17	-	-	-	-	-	-
Computer services	-	3 879	4	1 500	1 500	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	2 323	3 122	6 239	1 023	1 023	2 523	-0	0	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	4 334	2 784	3 294	8 692	8 692	8 693	8 500	8 903	9 402
Agency and support / outsourced services	31 796	60 290	70 180	132 119	137 519	139 677	74 402	80 986	82 521
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	47	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	342	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	115	115	115	0	0	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 274	3 837	3 805	3 264	8 264	3 264	2 680	3 824	4 038
Consumable supplies	2 441	3 006	3 097	3 317	4 317	4 317	3 483	3 685	4 116
Consumable: Stationery, printing and office supplies	40	-	-	-	-	-	-	-	-
Operating leases	29 894	-13	-	-	42 279	36 682	-	-	-
Property payments	25 304	28 128	34 419	38 554	38 554	38 554	43 392	42 120	47 479
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	5 929	9 158	7 797	4 664	4 264	6 660	6 297	5 181	5 471
Training and development	-	-	-	-	-	576	-	-	-
Operating payments	-	76	439	-	-	3 453	-	-	-
Venues and facilities	-	57	66	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	13	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	46 620	101 593	64 333	51 809	77 809	78 292	54 400	57 555	60 779
Provinces and municipalities	38 446	93 588	51 230	48 966	68 966	68 966	51 415	54 397	57 443
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	38 446	93 588	51 230	48 966	68 966	68 966	51 415	54 397	57 443
Municipalities	38 446	93 588	51 230	48 966	68 966	68 966	51 415	54 397	57 443
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	8 174	8 005	13 103	2 843	8 843	9 326	2 985	3 159	3 336
Social benefits	6 918	6 532	11 414	1 790	7 790	7 790	1 880	1 989	2 100
Other transfers to households	1 256	1 473	1 689	1 053	1 053	1 536	1 106	1 170	1 236
Payments for capital assets	54 813	65 632	80 281	101 127	57 644	62 509	167 959	100 264	103 879
Buildings and other fixed structures	23 439	62 443	75 635	97 312	53 829	55 829	160 627	99 914	103 509
Buildings	-	30 326	40 610	55 033	11 550	55 829	114 484	51 095	52 956
Other fixed structures	23 439	32 117	35 025	42 279	42 279	-	46 143	48 819	50 553
Machinery and equipment	31 374	3 189	4 646	3 815	3 815	6 680	7 331	350	370
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	31 374	3 189	4 646	3 815	3 815	6 680	7 331	350	370
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	16	78	184	-	-	1	-	-	-
Total economic classification	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	596 284	647 899	700 854	760 068	794 040	806 237	837 139	769 840	811 174

Table 9.10(d): Payments and estimates by economic classification: Programme 3: Expanded Public Works Programme

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	30 057	38 337	38 151	39 230	42 985	42 985	48 896	45 160	48 388
Compensation of employees	14 329	18 468	20 062	23 379	23 379	23 379	25 873	27 374	28 906
Salaries and wages	13 103	17 097	18 496	19 557	19 557	19 557	22 385	23 683	25 009
Social contributions	1 226	1 371	1 566	3 822	3 822	3 822	3 488	3 691	3 897
Goods and services	15 728	19 869	18 089	15 851	19 606	19 606	23 023	17 786	19 482
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	244	232	230	369	369	369	364	409	432
Assets less than the capitalisation threshold	-	-	339	-	-	-	211	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	32	26	63	74	74	74	100	82	86
Communication (G&S)	-	-	-8	-	-	-	-	-	-
Contractors	3 157	3 011	6 681	4 826	4 826	4 826	5 897	-	-
Agency and support / outsourced services	7 897	15 277	6 719	6 634	10 134	10 133	12 966	13 370	14 118
Consumable supplies	3 340	-	2 854	3 106	3 361	2 506	2 000	2 339	2 470
Travel and subsistence	813	738	920	843	843	843	885	936	989
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	245	585	291	-	-	855	600	650	1 387
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	7	-	-	-	-	-	-
Total economic classification	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388
Less: Unauthorised expenditure									
Baseline available for spending	30 057	38 337	38 158	39 230	42 985	42 985	48 896	45 160	48 388

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Table 9.10(e): Payments and estimates by economic classification: Programme 4: Roads Infrastructure

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2013/14	2014/15	2015/16	appropriation	appropriation	estimate	2017/18	2018/19	2019/20
Current payments	-	638 010	570 109	706 040	590 892	583 559	812 695	923 170	933 588
Compensation of employees	-	318 765	266 233	350 478	339 565	330 232	351 902	372 312	393 162
Salaries and wages	-	274 655	228 090	290 484	279 571	270 238	288 908	305 665	322 782
Social contributions	-	44 110	38 143	59 994	59 994	59 994	62 994	66 647	70 380
Goods and services	-	319 245	303 876	355 562	251 327	253 327	460 794	550 858	540 426
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	139	92	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	124	337	406	406	1 104	576	-0	-
Catering: Departmental activities	-	15	2	-	-	4	-	-	-
Communication (G&S)	-	153	95	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	403	276	-	-	500	3 512	3 800	4 013
Contractors	-	164 301	147 391	176 780	71 851	78 013	282 440	359 675	385 285
Agency and support / outsourced services	-	23 060	6 282	5 802	5 802	5 802	0	0	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	70 416	70 596	57 833	57 833	65 464	64 846	67 218	53 655
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	2 900	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	13 561	136	27 529	27 529	-	20 972	22 582	13 847
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	22 300	30 576	49 093	49 093	24 360	31 544	34 537	27 472
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	10 929	10 929	-	-	-	-
Consumable supplies	-	316	21 483	-	-	45 836	18 425	19 141	20 213
Consumable: Stationery, printing and office supplies	-	91	7	77	771	-	810	857	905
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	40	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	6 970	10 498	10 742	10 742	13 421	11 479	12 645	13 353
Training and development	-	44	-	-	-	-	-	-	-
Operating payments	-	406	523	1 212	1 212	1 212	1 273	1 346	1 422
Venues and facilities	-	156	-	111	111	111	117	123	130
Rental and hiring	-	13 850	15 582	15 048	15 048	17 500	24 800	28 934	20 131
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	1 112 963	847 777	742 609	991 213	991 213	966 693	976 832	983 957
Provinces and municipalities	-	975	1 350	2 379	2 378	2 378	1 498	2 643	2 791
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	-	975	1 350	2 379	2 378	2 378	1 498	2 643	2 791
Municipalities	-	975	1 350	2 379	2 378	2 378	1 498	2 643	2 791
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	1 107 316	836 594	737 330	981 935	981 935	962 151	970 968	977 765
Households	-	4 672	9 833	2 900	6 900	6 900	3 044	3 221	3 401
Social benefits	-	4 672	9 833	2 900	6 900	6 900	3 044	3 221	3 401
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	94 661	224 313	327 470	348 135	343 270	112 838	110 412	93 807
Buildings and other fixed structures	-	62 804	135 011	196 000	216 665	214 665	7 000	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	62 804	135 011	196 000	216 665	214 665	7 000	-	-
Machinery and equipment	-	31 857	89 302	131 470	131 470	128 605	105 838	110 411	93 807
Transport equipment	-	16 608	34 752	-	-	-	3 684	3 897	4 116
Other machinery and equipment	-	15 249	54 550	131 470	131 470	128 605	102 154	106 514	89 691
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	1 845 634	1 642 199	1 776 119	1 930 240	1 918 042	1 892 226	2 010 414	2 011 352

Table 9.11(a) Conditional grant and estimates by economic classification:EPWP Intergrated Grant)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	–	3 157	6 752	4 826	4 826	4 826	5 897	–	–
Compensation of employees	–	–	–	–	–	–	–	–	–
Goods and services	–	3 157	6 752	4 826	4 826	4 826	5 897	–	–
Contractors	–	3 157	6 752	4 826	4 826	4 826	5 897	–	–
Transfers and subsidies to:	–	–	–	–	–	–	–	–	–
Payments for capital assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	–	3 157	6 752	4 826	4 826	4 826	5 897	–	–

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	–	533 354	403 110	223 183	223 183	202 233	428 395	520 625	506 281
Compensation of employees	–	–	–	–	–	–	–	–	–
Goods and services	–	533 354	403 110	223 183	223 183	202 233	428 395	520 625	506 281
Contractors	–	533 354	403 110	42 997	42 997	42 997	282 440	359 675	385 285
Fleet services	–	–	–	80 082	80 082	80 082	64 846	67 218	53 655
Cons Supp: Fuel Supplies	–	–	–	14 760	14 760	14 760	20 972	22 582	13 847
Inv Mat & Supp: Roads Constr&Sup	–	–	–	41 892	41 892	20 942	21 400	27 037	19 151
Conslt: Infrass and planning	–	–	–	5 802	5 802	5 802	3 512	3 800	4 013
Consumable Supplies	–	–	–	17 035	17 035	17 035	18 425	19 141	20 213
Rental & Hiring	–	–	–	20 615	20 615	20 615	16 800	21 172	10 117
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	–	356 504	375 756	566 232	591 261	591 261	469 154	478 000	448 000
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	356 504	375 756	566 232	591 261	591 261	469 154	478 000	448 000
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–	–
Payments for capital assets	–	199 890	125 000	131 470	131 470	131 470	112 838	110 411	93 807
Buildings and other fixed structures	–	115 000	125 000	–	–	–	7 000	–	–
Machinery and equipment	–	84 890	–	131 470	131 470	131 470	105 838	110 411	93 807
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	–	1 089 748	903 866	920 885	945 914	924 964	1 010 387	1 109 036	1 048 088

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Fleet services	-	-	-	-	-	-	-	-	-
Cons Supp: Fuel Supplies	-	-	-	-	-	-	-	-	-
Inv Mat & Supp: Roads Constr&Sup	-	-	-	-	-	-	-	-	-
Conslt: Infrs and planning	-	-	-	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	-	-	-	-	-
Rental & Hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	76 613	90 896	100 000	100 000	100 000	130 000	130 000	140 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	76 613	90 896	100 000	100 000	100 000	130 000	130 000	140 000
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	76 613	90 896	100 000	100 000	100 000	130 000	130 000	140 000

Table 9.12: Financial summary of Road Agency Limpopo

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-Term Estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Revenue									
Tax revenue	-	-	-	-	-	-	-	-	-
Non-tax revenue	15 841	12 225	8 205	29 544	(23 347)	6 197	7 011	6 592	6 650
Sale of goods and services other than capital assets	812	1 191	1 905	2 044	(1 504)	540	1 801	1 832	1 872
Entity revenue other than sales	15 029	11 034	6 300	27 500	(21 843)	5 657	5 210	4 760	4 778
Other non-tax revenue	-	-	-	-	-	-	-	-	-
Transfers received	519 084	1 107 316	690 307	737 330	981 935	1 033 794	962 151	970 968	977 765
Sale of capital assets	-	-	-	-	-	-	-	-	-
Total revenue	534 925	1 119 541	698 512	766 874	958 588	1 039 991	969 162	977 560	984 415
Expenses									
Current expense	73 522	407 264	288 479	505 536	534 677	527 657	462 244	369 419	489 490
Compensation of employees	47 480	47 888	53 619	83 524	71 969	66 657	108 267	109 590	115 726
Goods and services	24 865	359 009	234 852	422 000	462 696	460 988	353 977	259 829	373 764
Depreciation	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	1 197	367	8	12	12	12	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	372 931	630 773	395 404	231 794	447 258	506 137	499 907	601 449	488 275
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total expenses	446 453	1 038 037	683 883	737 330	981 935	1 033 794	962 151	970 868	977 765
Surplus / (Deficit)	88 472	81 504	14 629	29 544	(23 347)	6 197	7 011	6 692	6 650
Cash flow summary									
Adjust surplus / (deficit) for accrual transactions	-	-	-	-	-	-	-	-	-
Adjustments for:									
Depreciation	2 384 665	2 379 722	2 997 764	3 237 586	3 237 586	3 237 586	3 496 592	3 776 320	3 966 252
Interest	-	-	2 984	2 500	2 500	2 500	2 500	2 500	2 700
Net (profit) / loss on disposal of fixed assets	3	-	-	-	-	-	-	-	-
Other	(38 139)	(38 805)	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	88 472	81 504	14 629	29 544	(23 347)	6 197	7 011	6 692	6 650
Changes in working capital	-	-	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-	-	-
Cash flow from operating activities	88 472	81 504	14 629	29 544	(23 347)	6 197	7 011	6 692	6 650
Transfers from government	-	-	-	-	-	-	-	-	-
Of which: Capital	-	-	-	-	-	-	-	-	-
: Current	-	-	-	-	-	-	-	-	-
Cash flow from investing activities	405 416	630 825	960 182	6 595 475	6 595 475	6 595 475	3 728 574	4 101 434	866 735
Acquisition of Assets	372 931	630 785	959 872	6 595 242	6 595 242	6 595 242	3 728 531	4 101 384	866 691
Other flows from Investing Activities	32 485	40	310	233	233	233	43	50	44
Cash flow from financing activities	-	-	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	493 888	712 329	974 811	6 625 019	6 572 128	6 601 672	3 735 585	4 108 126	873 385
Balance Sheet Data									
Carrying Value of Assets	32 621 373	28 498 773	26 666 107	32 702 128	32 702 128	32 702 128	38 603 537	42 501 754	43 050 756
Investments	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	406 001	118 685	146 287	155 300	155 300	155 300	157 970	173 767	187 002
Receivables and Prepayments	1 700	1 009	2 479	2 012	2 012	2 012	1 343	1 477	1 430
Inventory	261	366	436	-	-	-	487	536	533
TOTAL ASSETS	33 029 335	28 618 832	26 815 309	32 859 440	32 859 440	32 859 440	38 763 337	42 677 534	43 239 721
Capital & Reserves	32 917 617	28 513 715	26 632 245	32 809 360	33 610 379	33 623 898	39 372 009	42 515 932	42 288 656
Borrowings	-	-	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-	-	-
Trade and Other Payables	36 825	48 624	45 801	47 726	-	-	64 719	71 190	73 131
Provisions	4 125	3 124	2 263	2 444	-	-	2 264	2 355	3 033
Managed Funds	-	-	-	-	-	-	-	-	-
Total equity and liabilities	32 958 567	28 565 463	26 680 309	32 859 530	33 610 379	33 623 898	39 438 991	42 589 477	42 364 820
Contingent Liabilities	70 768	53 369	135 000	200 000	-	-	71 034	78 138	65 881