

Vote 09

Public Works, Roads and Infrastructure

To be appropriated by Vote in 2018/19
Responsible MEC
Administering Department
Accounting Officer

R3 118 176 000
MEC for 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, (Act 38 of 2000);
- The Deeds Registries Act, (Act 47 of 1937);
- The Council for the Built Environment Act, (Act 43 of 2000);
- The Architectural Professional Act, (Act 44 of 2000);
- The Landscape Architectural Profession Act, (Act 45 of 2000);
- The Engineering Professions Act, (Act 46 of 2000);
- The Property Valuer's Act, (Act 47 of 2000);

- The Projects and Construction Management Profession Act, (Act 48 of 2000);
- The Quantity Surveying Profession Act, (Act 49 of 2000);
- The Rating of State Property Act, (Act 79 of 1984);
- The Rental Housing Act, (Act 50 of 1999); and
- The National Land Transition Act, (Act 22 of 2000).

Review of the current financial year (2017/18)

During the period under review, the Department supported the realisation of the priorities of the provincial administration through the provision of social infrastructure on behalf of client Departments. The Department is offered technical support in the development a comprehensive Limpopo integrated Infrastructure Master Plan (LIIMP) which informs a provincial wide Infrastructure Development Plan and Strategy, while the 15 Year infrastructure plan that in place serves as baseline planning tool. The Department facilitated the establishment of an infrastructure planning and development HUB as part of a strategy to streamline delivery and on time. The strategic Infrastructure Planning Hub is now institutionalised in the Department. The Planning and Design function has now come handy for the department in achieving Outcomes 4 and 6 for job creation and infrastructure delivery respectively. The Department has also achieved the following:

- 1 400 Youth have gone through apprenticeship under National Youth Service (NYS) programme to enable them to gain access into the labour market. Phase III has set the targets for the province at 10% of the National Target.
- 1 079 properties have been vested and registered in the name of the Province.
- Has arranged with the Office of the Chief Surveyor-General to assist with surveying of land parcels that are on communal land.
- 760 land parcels has been surveyed and registration process is under way.
- 1 789 of the 3 446 assets have been linked to the immovable asset register.
- The lease review project has been completed.

Outlook for the coming financial year (2018/19)

The Department is 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:

- Implement projects as per submitted 2018/19 User Asset Management Plans (U- AMPs).

- The Planning and Design unit will be engaged with the designs for the 2018/19 financial year to enable implementation to start in the third quarter of the 2018/19 financial year.
- Investigate possibility to buy the Works Towers Buildings
- 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.
- Finalise review of the RAL Act 7 of 1998.
- Conduct Condition Assessment on all infrastructure programmes and project, cost it and submit to Provincial Treasury for consideration
- Continue with the implementation of the Artisan Development Programme and the Contractor development programme through planned interventions which are aligned to the SCM frameworks.
- Fully implement and enhance capability of the Infrastructure Strategic Planning Hub in Provincial Infrastructure planning, delivery and management.
- Continue to support the Public Employment Programmes-Inter-Ministerial Committee (PEP-IMC), chaired by the Deputy President, to champion the importance of the public employment opportunities within Government and the wider society in 2018/19 financial year.

Reprioritisation

The Department has reprioritised funds allocated for the compensation employees in 2018/19 to 2020/21 amounting to R14.3 million, R11.9 million and R14.3 million respectively in order to fund the retirement plan for all the 65 year old personnel, and maintenance of air conditioners, standby generators, lifts at Government complexes, parliamentary village and day to day maintenance at government residential houses and Departmental cost centres.

The Administration allocation increased by R16.2 million and R9.2 million for the 2018/19 and 2019/20 MTEF period in order to fully fund the current staff compliment and the retirement plan. Infrastructure operation's allocation has been reduced by R9.2 million in 2018/19 and R6.2 million in 2019/20 in order to fund the under budgeted personnel allocation (retirement & headcount) within Administration while Roads Infrastructure has been reduced by R12.2 million in 2018/19 and R8.9 million in 2019/20 to fund COE and leave gratuity for the 65 retirement plan in Administration

and also funded the security service with R6 million and R3 million for normal maintenance of buildings which has been underfunded due to yearly depleted Departmental allocation.

The item agency and support service reflect a reduction due to the new SCOA reporting format whereby allocated items are aligned to the mandate of the Department. Security service budget has been shifted to Property payments while Contractors allocation for ICT maintenance within Administration was shifted to Payment for capital assets in order to procure ICT infrastructure items.

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.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Equitable share	1 894 656	1 755 054	1 896 871	1 989 455	2 254 504	2 254 504	2 761 367	2 824 513	2 975 143
Conditional grants	1 180 631	1 001 882	1 124 964	1 146 284	1 173 549	1 173 549	356 809	376 790	402 035
Provincial Roads Maintenance Grant	1 173 861	994 762	1 020 138	1 010 387	1 037 652	1 037 652	994 146	965 360	1 165 989
Transport Disaster Management	-	-	100 000	130 000	130 000	130 000	130 000	140 000	-
EPWP Integrated Grant	6 770	7 120	4 826	5 897	5 897	5 897	7 354	-	-
Departmental receipts	-	-	80 000	-	-	-	-	-	-
Total receipts	3 075 287	2 756 936	3 101 835	3 135 739	3 428 053	3 428 053	3 118 176	3 201 303	3 377 178

The Department is funded from Equitable share, Conditional grant and Own receipts. The overall departmental budget is at R3.118 billion in 2018/19, R3.201 billion in 2019/20 and R3.377 billion in the outer year of the Medium Term Expenditure Framework (MTEF). There is a

positive growth with regard to baseline indicative of 1.3 per cent, 2.7 per cent and 5.5 per cent respectively.

Departmental receipts collection

Table 9.1(b) 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	32 332	35 809	30 521	57 766	33 753	33 753	27 065	27 988	28 944
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	7	504	1 293	344	357	357	361	379	397
Sale of capital assets	3 728	200	-	-	2 668	2 668	-	-	-
Transactions in financial assets and liabilities	346 415	120 358	155 865	673	5 282	5 282	929	956	985
Total departmental receipts	382 482	156 871	187 679	58 783	42 060	42 060	28 355	29 323	30 326

Main source of revenue is derived mainly from rental of government properties. Other revenue sources are commission on insurance and sale of tender documents. The revenue budget of the Department decreases significantly by 51.8 per cent in 2018/19 and 19.8 per cent over the MTEF due less collection of property rentals in the previous years.

Payment summary

This section provides information pertaining to the vote as a whole at an aggregate level, including payments and budget estimates in terms of programmes and economic classification. Further details are given in tables and annexures to Vote 9: Public Works, Roads & Infrastructure.

Key assumptions

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

- Consumer Price Index (CPI) of 5.4 per cent in 2018/19, 5.5 per cent in 2019/20 and 5.5 per cent in 2020/21.
- Compensation of Employees (CoE) – department had considered the improvement of conditions of service of CPI plus 1.0 per cent for 2018/19 financial year. 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.

- Provisions for inflationary adjustments are based on CPI projections published in terms of 2017 Medium Term Budget Policy Statement (MTBPS).
- Goods and services increases are based on the contractual inflation rate and 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 and Roads Infrastructure.

Table 9.2(a) and table 9.2(b) below provides a summary of expenditure and estimates per programme and economic classifications 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Programme 1: Administration	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256
Programme 2: Infrastructure Operations	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479
Programme 3: Expanded Public Works Programme	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787
Programme 4: Roads Infrastructure	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656
Total payments and estimates	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 176	3 201 303	3 377 178
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 176	3 201 303	3 377 178

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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	1 400 378	1 459 616	1 450 208	1 817 506	1 820 015	1 815 154	1 891 006	1 912 505	2 034 594
Compensation of employees	888 548	928 105	965 940	1 087 911	1 031 036	1 026 178	1 100 856	1 165 707	1 175 671
Goods and services	511 830	531 511	484 268	729 595	788 979	788 976	790 150	746 798	858 923
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 217 616	915 925	1 162 858	1 025 112	1 289 226	1 294 083	1 062 835	1 113 406	1 119 660
Provinces and municipalities	94 835	52 807	69 841	53 332	53 332	53 332	56 484	59 703	62 987
Departmental agencies and accounts	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 756
Households	15 465	26 524	38 082	9 629	23 743	28 600	17 433	15 688	18 917
Payments for capital assets	169 792	309 494	374 777	293 112	318 813	318 813	164 335	175 392	222 924
Buildings and other fixed structures	125 247	210 646	201 668	167 627	163 627	163 628	101 620	108 033	112 975
Machinery and equipment	44 545	98 848	173 109	125 484	155 185	155 184	62 714	67 359	109 949
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	81	308	935	-	-	3	-	-	-
Total economic classification	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 176	3 201 303	3 377 178
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 176	3 201 303	3 377 178

The Department has been allocated the budget amounting to R3.118 billion for 2018/19, R3.201 billion in 2019/20 and R3.377 billion in 2020/21. The core programmes of the Department are Programme 4: Roads Infrastructure which has been allocated 61.0 per cent and Programme 2: Infrastructure Operations has 25.0 per cent of the overall budget of the Department respectively.

Included in the allocation is R30.0 million earmarked for strategic capacitation plan, Provincial Road Maintenance Grant allocated R994.1 million in 2018/19, R965.3 million 2019/20 and R1.166 billion 2020/21, Transport Disaster Management Grant received R130.0 million and R140.0 million for 2018/19 and 2019/2020 respectively and EPWP Integrated Grant allocated R7.3 million for 2018/19.

Infrastructure payments

Departmental infrastructure payments

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

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

	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Rand thousand	Audited outcome			Main appropriation	Adjusted appropriation ¹	Revised baseline	Medium term estimates		
Existing infrastructure assets	19 153	2 039 075	611 673	1 816 569	2 012 560	2 435 084	967 425	958 090	1 093 498
Maintenance and repairs	6 535	1 384 319	1 100	1 167 195	994 971	828 987	918 925	905 134	1 037 629
Upgrades and additions	-	555 539	423 867	565 531	799 246	691 425	-	-	-
Rehabilitation and refurbishment	12 618	99 217	186 706	83 843	218 343	914 672	48 500	52 956	55 869
New infrastructure assets	17 708	20 000	76 176	133 284	144 349	159 957			
Infrastructure transfers	-	-	-	-	-	-	805 918	844 950	834 110
Infrastructure transfers - Current	-	-	-	-	-	-	477 796	512 609	475 491
Infrastructure transfers - Capital	-	-	-	-	-	-	328 122	332 341	358 619
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	-	-	-	183 000	193 065	203 646
Total Infrastructure (including non infrastructure items)	36 861	2 059 075	687 849	1 949 853	2 156 909	2 595 040	1 956 343	1 996 105	2 131 254

The Department has been allocated the budget amounting to R1.956 billion for 2018/19, R1.996 billion in 2019/20 and R2.131 billion in 2020/21. The budget include both works and roads components of the department. The works budget is dedicated to maintenance and renovations of government complexes, residential houses and traditional council offices in various districts. The roads component budget is planned for re-gravelling of gravelled roads, gravel blading, implementation of households-based projects and procuring of graders for maintenance purposes.

The Roads Agency Limpopo (RAL) act as an implementing agent for the department and is responsible for major roads construction, rehabilitation, upgrades of gravel to tar, resealing and rehabilitations of surfaced roads

Transfers

Transfers to public entities

The table below 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Road Agency Limpopo	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 756
Total departmental transfers to public entities	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 756

The Entity has been allocated R988.9 million for the financial year 2018/19 and R1.038 billion for outer years. The allocation of R988.9 million is comprised of Equitable Share amounting to R353.6 million, Provincial Roads Maintenance Grant of R505.3 million and Transport Disaster Management Grant of R130.0 million. The Entity is responsible for upgrading, rehabilitation and preventative maintenance of provincial roads.

Programme Description

Programme 1: Administration

Programme purpose: *The Programme serves as a support function to Infrastructure Operations and Expanded Public Works Programme. It provides strategic leadership, support services and overall management of the Department.*

Programme objectives: *To give 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 and Finance.*

Tables 9.3(a) and 9.3(b) below provide 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Subprogramme									
Office of the MEC	7 476	6 807	8 168	9 024	10 246	10 246	9 548	10 084	10 639
Head of Department	12 809	17 452	9 585	31 449	28 707	28 596	21 233	22 033	23 244
Corporate support	235 712	279 873	309 441	316 995	345 686	345 797	355 700	364 388	391 373
Total payments and estimates	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256

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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	243 435	295 300	306 721	341 134	345 512	342 426	349 424	360 563	387 337
Compensation of employees	186 921	218 106	235 725	235 463	250 281	247 197	264 436	267 762	292 022
Goods and services	56 514	77 194	70 996	105 671	95 231	95 229	84 988	92 801	95 315
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 060	3 815	5 792	4 019	9 812	12 895	6 214	6 540	6 900
Provinces and municipalities	272	227	203	420	420	420	444	469	495
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 788	3 588	5 589	3 599	9 392	12 475	5 770	6 071	6 405
Payments for capital assets	9 499	4 900	14 609	12 316	29 316	29 315	30 843	29 402	31 019
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	9 499	4 900	14 609	12 316	29 316	29 315	30 842	29 402	31 019
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	3	117	72	-	-	3	-	-	-
Total economic classification	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256

The Programme shares 12.0 per cent of the total budget. The budget for this programme has been increased by R29.0 million or 8 per cent in 2018/19, R10 million or 0.3 per cent in 2019/20 and R28.8 million or 7.3 per cent in 2020/21.

Compensation of Employees- this is the main cost driver of the budget for the program with a budget of R264.4 million in 2018/19, R267.8 million in 2019/20 and R292 million in 2020/21 with a percentage growth of 12 per cent, 1.0 per cent and 9.0 per cent in 2018/19, 2019/20 and 2020/21 respectively.

Goods and Services – the decrease of R20.7 million or 19.6 per cent, an increase of R7.8 million or 9.2 per cent and an increase of R2.5 million or 2.7 per cent in 2018/19, 2019/20 and 2020/21 respectively. The decrease in 2018/19 is caused by the re allocation of ICT maintenance budget which will be used to procure ICT Infrastructure items for the overhauling of the already collapsed ICT infrastructure of the Department. The increase for the two financial years will cover the centralised contractual obligation for the training and development of personnel and non - personnel, ICT corporate governance, accommodation, telephones, fleet services, audit fees, legal fees, telephone services and stationery are centralized to this programme, considered as non-negotiable considering that the department is an infrastructure

delivery organisation which implement infrastructure on behalf of client departments as a results it involves monitoring and major projects management.

Transfers and Subsidies – an increase of R2.2 million or 54.6 per cent, R326 000 or 5.2 per cent and R360 000 or 5.5 per cent which will be used for the payments of centralised bursaries for non - employees, claims against the state and the programme's leave gratuities for the employees who exits the system through retirements on 65 aged personnel.

Payments for Capital Assets – an increase of R18.5 million or 150 per cent, the decrease of R1.4 million or negative 5 per cent and an increase of R1.6 million or 5.5 per cent in 2018/19, 2019/20 and 2020/21 respectively. An increase in 2018/19 is caused by the re-allocation of ICT maintenance budget which will be used to procure ICT Infrastructure items for the overhauling of the already collapsed ICT infrastructure of the Department and inflation increment on the contractual obligation of office equipment leases which is centralised within this program.

Programme 2: Infrastructure Operations

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

Programme objectives: *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 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Subprogramme									
1. Infrastructure Planning & Design	23 426	9 860	76 971	79 685	76 387	90 580	82 567	81 291	75 762
2. Construction Management	93 189	103 140	55 911	104 640	75 344	54 629	82 441	85 030	76 342
3. Property & Facilities Management	531 284	587 854	615 904	652 813	689 631	696 154	625 649	664 465	693 375
Total payments and estimates	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479

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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	480 596	556 056	567 502	614 781	612 622	611 372	616 863	650 944	660 897
Compensation of employees	364 394	423 704	394 275	474 674	430 156	428 906	437 749	475 877	479 686
Goods and services	116 202	132 352	173 227	140 107	182 466	182 466	179 114	175 067	181 211
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	101 593	64 333	92 347	54 400	59 382	60 632	60 824	62 659	68 471
Provinces and municipalities	93 588	51 230	68 188	51 415	51 415	51 415	54 397	57 443	60 602
Households	8 005	13 103	24 159	2 985	7 967	9 217	6 427	5 216	7 869
Payments for capital assets	65 632	80 281	88 184	167 958	169 359	169 359	112 970	117 183	116 111
Buildings and other fixed structures	62 443	75 635	83 476	160 627	156 627	156 628	101 620	108 033	112 975
Machinery and equipment	3 189	4 646	4 708	7 331	12 732	12 731	11 350	9 150	3 136
Payments for financial assets	78	184	753	-	-	-	-	-	-
Total economic classification	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479

The Programme shares 25.0 per cent of the total budget. The budget for this programme has been decreased by R46.5 million due to the 2017/18 once off earmarked funding for the purchasing of new office space amounting to R60.0 million.

Compensation of employees – the decrease of R36.9 million or 7.8 per cent, an increase of R38.1 million or 8.7 per cent and R3.8 million or 0.8 per cent in 2018/19, 2019/20 and 2020/21 respectively due to the capacitation of Infrastructure through the appointments technical personnel for project management which has been challenging due to the attraction of professionals on the current government OSD salary scales.

Goods and Services – an increase of R39.0 million or 27.8 per cent, the decrease of R4.0 million or 2.3 per cent and an increase of R6.1 million or 3.5 per cent in 2018/19, 2019/20 and 2020/21 respectively due to the reprioritisation of the personnel budget amounting to R10.0 million per each financial year for maintenance of air conditioners, standby generators, lifts at Government complexes, parliamentary village and day to day maintenance at government residential houses and Departmental cost centres.

Transfers and Subsidies - an increase of R6.4 million or 11.8 per cent, R1.8 million or 3.0 per cent and R5.8 million or 9.3 per cent in 2018/19, 2019/20 and 2020/21 respectively due to the vested properties which municipalities will be billing the Department in terms of the rates and taxes of all state owned properties and the leave gratuities estimated for the retirement plan for the 65 aged personnel who will be exiting the system through the MTEF period.

Payment for Capital Assets – the decrease of R55.0 million or 33.0 per cent, an increase of R4.2 million or 3.7 per cent and the decrease of R1.1 million or 0.9 per cent in 2018/19, 2019/20

and 2020/21 respectively. The decrease is as a result of the additional once off allocation amounting to R60.0 million which was earmarked for the procurement of new office space during the 2017/18 financial year.

Service delivery measures

Programme 2- Infrastructure operations		Estimated Annual Targets		
		2018/19	2019/20	2020/21
2.1	Number of applications submitted successfully for vesting to obtain item 28i certificates	40	100	0
2.2	Number of R293 Townships transferred to municipalities	3	5	0
2.3	Number of jobs created as per U-AMP in line of EPWP requirements	250	200	0
2.4	Number of immovable assets recorded in the IAR in accordance with the mandatory requirements of National Treasury	1 300	1 400	0
2.5	Number of client department's Service Delivery Agreements (SDA) developed	7	7	0
2.6	Number of Infrastructure Programme Implementation Plans (IPIP) developed.	7	7	0
2.7	Number of 2018/19 Infrastructure Management Plan received in line with client departments' U-AMPs	7	7	0
2.8	Number of properties maintained as per departmental U-AMP	112	86	0
2.9	Number of projects completed within the agreed time frame	58	6	0
2.10	Number of projects completed within allocated budget	58	6	0
2.11	Number of jobs created in the implementation of client department projects	900	0	0
2.12	Number of facilities inspected for conditional assessment as per U-AMP	600	600	0

Programme 3 : Expanded Public Works Programme

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

Programme objectives: 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 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Subprogramme									
Expanded Public Works Programme	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787
Total payments and estimates	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787

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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	38 337	38 151	39 864	48 896	52 596	52 548	57 716	54 303	55 787
Compensation of employees	18 468	20 062	20 383	25 873	24 373	24 325	32 576	34 821	35 234
Goods and services	19 869	18 089	19 481	23 023	28 223	28 223	25 140	19 482	20 553
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	48	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	48	-	-	-
Payments for capital assets	-	-	-	-	300	300	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	300	300	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	7	7	-	-	-	-	-	-
Total economic classification	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787

The Programme shares 2.0 per cent of the total budget. The budget for this programme shows a positive growth of R8.8 million or 18 per cent, negative growth of 3.4 million or 5.9 per cent and R1.5 million or 3 per cent in 2018/19, 2019/20 and 2020/21 respectively.

Compensation of Employees – an increase of R6.7 million or 25.9 per cent, R2.2 million or 7.0 per cent and R413 thousand or 1.2 per cent in 2018/19, 2019/20 and 2020/21 respectively. An increase is as a result of the reprioritisation of personnel allocation amounting to R5.2 million and R5.9 million from Goods and Services, which is earmarked for the National Youth Service (NYS) empowerment programme.

Goods and Services – the decrease of R5.2 million or 22.7 per cent, an increase of R1.7 million or 9.5 per cent and R1.1 million or 5.5 per cent in 2018/19, 2019/20 and 2020/21 respectively. The decrease is as a result of the non-allocation estimation of the conditional grant from the National Department of Public Works.

Service delivery measures

Programme 3- Expanded Public Works Programme		Estimated Annual Targets		
		2018/19	2019/20	2020/21
3.1	Number of consolidated EPWP Work Opportunities created	6 200	6 200	6 201
3.2	Number of full time equivalents (FTE's) created	1 779	1 779	1 779
3.3	Number of Beneficiary Empowerment Interventions on Infrastructure delivery	2	2	2
3.4	Number of Public Bodies reporting on EPWP targets	37	37	37
3.5	Number of Interventions implemented to support Public Bodies in the creation of targeted number of work opportunities	16	16	16
3.6	Number of Work opportunities created using EPWP incentive grant.	550	550	550
3.7	Number of work opportunities created under the National Youth Service (NYS)	500	500	500

Programme 4: Roads Infrastructure

Programme purpose: *The programme implements roads infrastructure management in the province.*

Programme objectives: *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).*

Tables 9.6(a) and 9.6(b) below provide 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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Subprogramme									
1. Roads Infrastructure	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656
Total payments and estimates	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656

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		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	638 010	570 109	536 121	812 695	809 285	808 808	867 003	846 695	930 573
Compensation of employees	318 765	266 233	315 557	351 902	326 227	325 750	366 095	387 247	368 729
Goods and services	319 245	303 876	220 564	460 794	483 059	483 058	500 908	459 448	561 844
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 112 963	847 777	1 064 719	966 693	1 220 032	1 220 509	995 797	1 044 207	1 044 289
Provinces and municipalities	975	1 350	1 450	1 498	1 498	1 498	1 643	1 791	1 890
Departmental agencies and accounts	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 756
Households	4 672	9 833	8 334	3 044	6 383	6 860	5 236	4 401	4 643
Payments for capital assets	94 661	224 313	271 984	112 838	119 838	119 838	20 522	28 807	75 794
Buildings and other fixed structures	62 804	135 011	118 192	7 000	7 000	7 000	-	-	-
Machinery and equipment	31 857	89 302	153 792	105 838	112 838	112 838	20 522	28 807	75 794
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	103	-	-	-	-	-	-
Total economic classification	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656

The Programme shares 61.0 per cent of the total budget. The baseline allocation for this programme shows a negative growth of R127.1 million or 6.7 per cent, R91.6 million or 4.8 per cent and positive growth of R130.9 million or 6.4 per cent in 2018/19, 2019/20 and 2020/21 respectively.

Compensation of employees – an increase of R40.8 million or 12.5 per cent, R21.2 million or 5.8 per cent and the decrease of R18.5 million or negative 4.8 per cent in 2018/19, 2019/20 and 2020/21 respectively. The increase is lower than the CPI due to the fact that the Department has not been able to fill the vacated positions while the termination for the aged working class is increasing on yearly basis. The allocated budget will be enough to cater for the current head count including the 2017/18 recruitment plan.

Goods & services – an increase of R40.1 million or 8.7 per cent, the decrease of R41.5 million or 8.3 per cent and an increase of R102.4 million or 22.3 per cent in 2018/19, 2019/20 and 2020/21 respectively. An increase is due to the maintenance of the provincial road network of 21 890 km. The paved network has served its life and is ageing. Most of the roads are old and have gone beyond the stages of routine maintenance and ordinary preventative maintenance to heavy rehabilitation. Insufficient maintenance coupled with adverse weather conditions and

increased traffic volumes are the main contributors to the increased rate of deterioration of ageing roads. There are about 14 575 km of gravel/dirt roads in the province which constitute about 68% of road network.

Transfers & subsidies – an increase of R26.6 million or 2.7 per cent, R48.4 million or 4.9 per cent and R82 million or zero per cent in 2018/19, 2019/20 and 2020/21 respectively. An increase is as a result of the earmarked allocation for the Departmental Entity (RAL) and the reprioritisation of personnel allocation within the 2018/19 amounting to R1 million for the 65 aged workforce retirement plan.

Payment for capital assets – the decrease of R92.3 million or 81.8 per cent, an increase of R8.3 million or 40.4 per cent and an increase of R47 million or 163 per cent in 2018/19, 2019/20 and 2020/21 respectively. The decrease is due to the fact that the Department had already bought enough plant machinery during the 2016/17 and 2017/18 financial years and is concentrating on roads maintenance plan.

Service Delivery Measures

Programme 4- Roads Infrastructure		Estimated Annual Targets		
		2018/19	2019/20	2020/21
4.1	Number of kilometers of gravel roads upgraded to surface roads	73	67	67
4.2	Number of square metres of surfaced roads re-habilitated	560 000	560 000	634 000
4.3	Number of square metres of surfaced roads re-sealed	624 500	624 500	655 000
4.4	Number of kilometres of gravel roads re-gravelled	110	120	130
4.5	Number square metres of blacktop patching (including pothole repairs)	75 000	80 000	80 000
4.6	Number of kilometres of gravel roads bladed	70 000	80 000	90 000
4.7	Number of Households-based projects implemented	23	23	23
4.8	Number of new Motor Graders procured at the end of year	20	10	10

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.

Tables 9.7 below provides personnel number and costs of the department per programme over seven year period.

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	Addition al 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	2 806	369 242	2 053	379 761	2 406	448 816	2 224	28	2 252	438 678	2 252	457 632	2 252	556 519	2 306	502 528	0.8%	4.6%
7 – 10	890	286 202	835	315 873	880	351 441	875	1	876	379 071	876	404 096	876	367 074	888	444 819	0.5%	5.5%
11 – 12	116	86 792	128	153 760	132	126 312	131	14	145	122 207	145	130 275	145	133 509	147	152 092	0.5%	7.6%
13 – 16	40	3 511	28	68 348	34	36 034	38	–	38	40 263	38	42 311	38	41 699	38	48 299	–	6.3%
Other	50	122 801	279	10 363	152	3 337	321	179	500	43 034	500	66 542	500	66 906	500	27 933	–	-13.4%
Total	3 902	888 548	3 323	928 105	3 604	965 940	3 589	222	3 811	1 023 253	3 811	1 100 856	3 811	1 165 707	3 879	1 175 671	3.1%	5.2%
Programme																		
1. Administration	555	186 921	601	218 106	583	235 725	499	62	561	250 281	561	270 107	561	277 076	561	290 120	–	5.0%
2. Infrastructure Operations	1 765	364 394	2 467	423 704	1 552	394 275	1 449	16	1 465	430 156	1 465	449 224	1 465	481 525	1 465	479 686	–	3.7%
3. Epwp	12	18 468	254	20 062	163	20 383	388	143	531	24 373	531	32 226	531	34 486	531	35 234	–	13.1%
4. Roads Infrastructure	1 569	318 765	–	266 233	1 305	315 557	1 252	1	1 253	316 541	1 253	347 397	1 253	370 708	1 321	368 729	1.8%	5.2%
Direct charges	1	–	1	–	1	–	1	–	1	1 902	1	1 902	1	1 902	1	1 902	0%	–
Total	3 902	888 548	3 323	928 105	3 604	965 940	3 589	222	3 811	1 023 253.0	3 811	1 100 856.0	3 811	1 165 706.8	3 879	1 175 671.0	3.1%	5.2%

Payment on training

Tables 9.8 (b) provide payment and information on training over the seven-year period.

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Number of Staff	3 902	3 323	3 604	3 811	3 811	3 811	3 811	3 811	3 879
Number of personnel trained	–	737	633	670	670	670	695	735	735
of which									
Male	–	423	373	300	300	300	300	335	335
Female	–	314	260	370	370	370	395	400	400
Number of training opportunities	–	55	76	98	98	98	106	116	116
of which									
Tertiary	–	2	–	10	10	10	10	10	10
Workshops	–	35	28	35	35	35	38	42	42
Seminars	–	18	24	24	24	24	24	24	24
Other	–	–	24	29	29	29	34	40	40
Number of bursaries offered	–	71	63	63	63	63	63	63	63
Number of interns appointed	–	100	43	43	43	43	43	43	43
Number of learnerships appointed	–	263	263	122	122	122	122	–	–
Number of days spent on training	–	139	–	–	–	–	–	–	–
Payment on training by programme									
1. Administration	–	1 326	5 909	6 010	6 010	6 010	6 130	6 557	6 557
2. Infrastructure Operations	–	38	3 000	3 350	3 350	3 350	3 000	3 000	3 000
3. Epwp	–	–	500	600	600	600	1 000	1 000	1 000
4. Roads Infrastructure	–	178	750	750	750	750	1 000	1 200	1 200
Total payment on training	–	–	10 159	10 710	10 710	10 710	11 130	11 757	11 757

Annexure to Vote 09:

Public Works, Roads and Infrastructure

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Tax receipts	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	32 332	35 809	30 521	57 766	33 753	33 753	27 065	27 988	28 944
Sales of goods and services produced by department	31 790	35 806	30 519	57 746	33 066	33 066	27 044	27 966	28 921
Sales by market establishments	31 790	35 806	30 519	57 746	33 066	33 066	27 044	27 966	28 921
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	-	-	-	-	-	-	-	-	-
Of which	-	-	-	-	-	-	-	-	-
Parking	309	326	273	341	295	295	303	312	321
Comission on insurance	1 120	1 314	1 229	1 055	1 164	1 164	1 198	1 233	1 269
Tender documents	2 622	7 215	2 663	15 721	7 061	7 061	742	764	786
Rental	25 466	26 951	26 354	39 463	24 546	24 546	24 801	25 657	26 545
Sales of scrap, waste, arms and other used current goods (exc	542	3	2	20	687	687	21	22	23
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	7	504	1 293	344	357	357	361	379	397
Interest	-	-	963	-	13	13	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	7	504	330	344	344	344	361	379	397
Sales of capital assets	3 728	200	-	-	2 668	2 668	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	3 728	200	-	-	2 668	2 668	-	-	-
Transactions in financial assets and liabilities	346 415	120 358	155 865	673	5 282	5 282	929	956	985
Total departmental receipts	382 482	156 871	187 679	58 783	42 060	42 060	28 355	29 323	30 326

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		
	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21
Current payments	1 400 378	1 459 616	1 450 208	1 817 506	1 820 015	1 815 154	1 891 006	1 912 505	2 034 594
Compensation of employees	888 548	928 105	965 940	1 087 911	1 031 036	1 026 178	1 100 856	1 165 707	1 175 671
Salaries and wages	768 685	794 343	827 757	890 052	813 679	851 742	900 811	957 395	953 901
Social contributions	119 863	133 762	138 183	197 859	217 357	174 436	200 045	208 312	221 770
Goods and services	511 830	531 511	484 268	729 594	788 978	788 976	790 150	746 798	858 923
of which									
Administrative fees	-	-	4 736	-	-	-	-	-	-
Advertising	1 834	4 063	1 384	2 210	2 210	2 161	2 363	2 495	2 633
Assets less than the capitalisation threshold	2 571	3 449	1 938	4 640	4 840	3 499	1 285	3 632	3 831
Audit cost: External	7 114	8 055	7 438	9 633	9 633	9 633	9 717	10 261	10 825
Bursaries: Employees	113	974	512	1 973	1 973	1 973	838	850	897
Catering: Departmental activities	280	338	826	1 589	1 589	1 381	1 200	1 267	1 337
Communication (G&S)	5 806	6 743	6 766	6 858	6 858	6 827	8 756	9 362	9 877
Computer services	13 847	16 798	15 706	22 348	22 348	22 348	24 983	25 341	26 735
Consultants and professional services: Business and advisory services	-	-	28	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	20 571	6 515	44 369	23 412	23 412	11 265	10 446	7 429	6 838
Consultants and professional services: Legal costs	-	501	1 499	-	160	160	-	-	-
Contractors	171 298	157 967	44 208	314 514	325 279	321 595	332 076	304 808	363 698
Agency and support / outsourced services	23 549	7 005	1 600	2 030	27 030	27 979	26 130	27 201	27 213
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	79 602	80 849	95 862	77 726	77 726	78 781	79 845	66 495	79 152
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	2 981	342	-	-	-	21 116	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	43	78	-	94	94	164	100	105	111
Inventory: Fuel, oil and gas	13 561	136	-	20 972	20 972	20 972	22 582	13 847	24 609
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	26 137	34 381	36 482	34 224	34 224	36 407	46 155	45 510	48 013
Consumable supplies	3 383	28 311	36 075	24 447	28 747	4 186	22 633	24 294	33 630
Consumable: Stationery, printing and office supplies	3 757	4 057	3 677	4 691	4 691	4 361	4 737	5 241	5 530
Operating leases	710	11	-	-	-	-	-	-	-
Property payments	71 412	104 599	105 845	97 894	113 953	113 232	109 794	109 484	115 506
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	25 164	31 989	30 420	27 029	28 929	36 311	23 905	29 689	29 318
Training and development	21 679	15 284	22 857	23 676	24 376	32 957	24 482	25 875	27 210
Operating payments	489	1 051	2 150	1 608	1 608	2 750	1 569	1 657	1 748
Venues and facilities	2 079	2 433	1 931	3 226	3 226	3 818	2 621	3 824	3 534
Rental and hiring	13 850	15 582	17 959	24 800	25 100	25 100	33 934	28 131	36 678
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 217 616	915 925	1 162 858	1 025 112	1 289 226	1 294 083	1 062 835	1 113 406	1 119 660
Provinces and municipalities	94 835	52 807	69 841	53 332	53 332	53 332	56 484	59 703	62 987
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	94 835	52 807	69 841	53 332	53 332	53 332	56 484	59 703	62 987
Municipalities	94 835	52 807	69 841	53 332	53 332	53 332	56 484	59 703	62 987
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 795
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 795
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	15 465	26 524	38 082	9 629	23 743	28 600	17 433	15 688	18 878
Social benefits	12 892	23 060	19 259	7 301	18 415	20 083	11 808	10 687	12 919
Other transfers to households	2 573	3 464	18 823	2 328	5 328	8 517	5 625	5 001	5 959
Payments for capital assets	169 792	309 494	374 777	293 112	318 813	318 813	164 335	175 392	222 924
Buildings and other fixed structures	125 247	210 646	201 668	167 627	163 627	163 628	101 620	108 033	112 975
Buildings	30 326	40 610	83 476	114 484	110 484	110 485	56 595	58 956	61 199
Other fixed structures	94 921	170 036	118 192	53 143	53 143	53 143	45 025	49 077	51 776
Machinery and equipment	44 545	98 848	173 109	125 484	155 185	155 184	62 714	67 359	109 949
Transport equipment	19 800	34 752	-	5 506	5 506	1 822	5 401	5 535	5 839
Other machinery and equipment	24 745	64 096	173 109	119 978	149 679	153 362	57 313	61 824	104 110
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	81	308	935	-	-	3	-	-	-
Total economic classification	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 175	3 201 303	3 377 178
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	2 787 867	2 685 343	2 988 778	3 135 729	3 428 053	3 428 053	3 118 175	3 201 303	3 377 178

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		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
Current payments	243 435	295 300	306 721	341 134	345 512	342 426	349 424	360 563	387 337
Compensation of employees	186 921	218 106	235 725	235 463	250 281	247 197	264 436	267 762	292 022
Salaries and wages	160 993	188 302	205 125	201 458	196 778	213 900	228 460	229 770	251 940
Social contributions	25 928	29 804	30 600	34 004	53 502	33 297	35 977	37 992	40 082
Goods and services	56 514	77 194	70 996	105 671	95 231	95 229	84 988	92 801	95 315
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	1 463	3 436	862	1 846	1 846	1 797	1 954	2 063	2 177
Assets less than the capitalisation threshold	636	391	800	2 500	2 500	2 569	0	2 242	2 365
Audit cost: External	7 114	8 055	7 438	9 633	9 633	9 633	9 717	10 261	10 825
Bursaries: Employees	113	974	512	1 973	1 973	1 973	838	850	897
Catering: Departmental activities	221	273	805	1 489	1 489	1 246	1 118	1 181	1 246
Communication (G&S)	5 651	6 673	6 766	6 858	6 858	6 827	8 756	9 362	9 877
Computer services	9 968	16 794	13 729	22 348	22 348	22 348	24 983	25 341	26 735
Consultants and professional services: Business and advisory services	-	-	28	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	501	1 499	-	160	160	-	-	-
Contractors	1 202	601	254	17 677	3 677	2 663	94	99	104
Agency and support / outsourced services	489	723	1 013	2 030	2 030	857	1 130	1 201	1 267
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	9 139	10 253	10 229	12 880	12 880	11 380	12 627	12 840	12 546
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	81	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	43	78	-	94	94	164	100	105	111
Consumable supplies	61	877	1 060	539	1 339	494	468	495	522
Consumable: Stationery, printing and office supplies	3 666	4 050	3 677	3 881	3 881	3 576	3 880	4 336	4 575
Operating leases	723	11	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	840	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	8 298	12 774	11 001	8 368	10 268	12 433	6 141	8 126	7 570
Training and development	6 358	8 565	9 042	10 711	11 411	12 155	11 113	11 757	12 316
Operating payments	7	89	580	335	335	1 423	222	235	248
Venues and facilities	1 281	2 076	1 701	2 510	2 510	2 691	1 848	2 307	1 934
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 060	3 815	5 792	4 019	9 812	12 895	6 214	6 540	6 900
Provinces and municipalities	272	227	203	420	420	420	444	469	495
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	272	227	203	420	420	420	444	469	495
Municipalities	272	227	203	420	420	420	444	469	495
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 788	3 588	5 589	3 599	9 392	12 475	5 770	6 071	6 405
Social benefits	1 688	1 813	4 158	2 377	5 170	5 563	1 315	2 306	1 750
Other transfers to households	1 100	1 775	1 431	1 222	4 222	6 912	4 455	3 765	4 655
Payments for capital assets	9 499	4 900	14 609	12 316	29 316	29 315	30 843	29 402	31 019
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	9 499	4 900	14 609	12 316	29 316	29 315	30 842	29 402	31 019
Transport equipment	3 192	-	-	1 822	1 822	1 822	1 504	1 419	1 497
Other machinery and equipment	6 307	4 900	14 609	10 493	27 493	27 493	29 338	27 983	29 522
Heritage assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	3	117	72	-	-	3	-	-	-
Total economic classification	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	255 997	304 132	327 194	357 468	384 639	384 639	386 481	396 505	425 256

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		
	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21
Current payments	480 596	556 056	567 502	614 781	612 622	611 372	616 863	650 944	660 897
Compensation of employees	364 394	423 704	394 275	474 674	430 156	428 906	437 749	475 877	479 686
Salaries and wages	315 940	359 455	335 813	377 301	332 783	354 249	345 019	379 834	378 360
Social contributions	48 454	64 249	58 462	97 373	97 373	74 657	92 730	96 043	101 326
Goods and services	116 202	132 352	173 227	140 107	182 466	182 466	179 114	175 067	181 211
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	305	46	-	-	-	-	-	-
Assets less than the capitalisation threshold	1 811	2 382	431	1 353	1 353	103	1 285	1 390	1 466
Catering: Departmental activities	18	-	-	-	-	-	-	-	-
Communication (G&S)	2	-17	-	-	-	-	-	-	-
Computer services	3 879	4	1 977	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	20 168	6 239	44 369	19 900	19 900	11 265	6 646	3 416	2 604
Contractors	2 784	3 294	3 479	8 500	8 500	7 500	12 903	12 402	13 084
Agency and support / outsourced services	-	-	-	-	25 000	25 900	25 000	26 000	25 946
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	47	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	342	-	-	-	1 424	-	-	-
Inventory: Materials and supplies	3 837	3 805	3 461	2 680	2 680	3 830	11 618	11 038	11 645
Consumable supplies	3 006	3 097	3 499	3 483	4 483	3 119	3 685	4 116	4 342
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-13	-	-	-	-	-	-	-	-
Property payments	71 372	104 599	105 845	97 894	113 953	112 392	109 794	109 484	115 506
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	9 158	7 797	8 333	6 297	6 297	11 080	8 183	7 221	6 618
Training and development	-	-	1 542	-	-	5 000	-	-	-
Operating payments	76	439	194	-	-	53	-	-	-
Venues and facilities	57	66	13	-	-	500	-	-	-
Rental and hiring	-	-	38	-	300	300	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	101 593	64 333	92 347	54 400	59 382	60 632	60 824	62 659	68 471
Provinces and municipalities	93 588	51 230	68 188	51 415	51 415	51 415	54 397	57 443	60 602
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	93 588	51 230	68 188	51 415	51 415	51 415	54 397	57 443	60 602
Municipalities	93 588	51 230	68 188	51 415	51 415	51 415	54 397	57 443	60 602
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	8 005	13 103	24 159	2 985	7 967	9 217	6 427	5 216	7 869
Social benefits	6 532	11 414	6 767	1 880	6 862	7 612	5 257	3 980	6 565
Other transfers to households	1 473	1 689	17 392	1 106	1 106	1 605	1 170	1 236	1 304
Payments for capital assets	65 632	80 281	88 184	167 958	169 359	169 359	112 970	117 183	116 111
Buildings and other fixed structures	62 443	75 635	83 476	160 627	156 627	156 628	101 620	108 033	112 975
Buildings	30 326	40 610	83 476	114 484	110 484	110 485	56 595	58 956	61 199
Other fixed structures	32 117	35 025	-	46 143	46 143	46 143	45 025	49 077	51 776
Machinery and equipment	3 189	4 646	4 708	7 331	12 732	12 731	11 350	9 150	3 136
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	3 189	4 646	4 708	7 331	12 732	12 731	11 350	9 150	3 136
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	78	184	753	-	-	-	-	-	-
Total economic classification	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	647 899	700 854	748 786	837 139	841 363	841 363	790 657	830 786	845 479

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17		2017/18		2018/19	2019/20	2020/21
Current payments	38 337	38 151	39 864	48 896	52 596	52 548	57 716	54 303	55 787
Compensation of employees	18 468	20 062	20 383	25 873	24 373	24 325	32 576	34 821	35 234
Salaries and wages	17 097	18 496	18 655	22 385	20 885	20 837	27 885	30 924	29 123
Social contributions	1 371	1 566	1 728	3 488	3 488	3 488	4 691	3 897	6 111
Goods and services	19 869	18 089	19 481	23 023	28 223	28 223	25 140	19 482	20 553
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	232	230	476	364	364	364	409	432	456
Assets less than the capitalisation threshold	-	339	-	211	411	411	-	-	-
Catering: Departmental activities	26	63	17	100	100	100	82	86	91
Communication (G&S)	-	-8	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Contractors	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	3 609	-	-	-
Consumable supplies	-	2 854	950	2 000	4 500	-	2 339	2 470	2 606
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Travel and subsistence	738	920	788	885	885	1 320	936	989	1 043
Training and development	15 277	6 719	12 273	12 966	12 966	13 512	13 370	14 118	14 894
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	585	291	151	600	600	510	650	1 387	1 463
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	48	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	48	-	-	-
Social benefits	-	-	-	-	-	48	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	300	300	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	300	300	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	300	300	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	7	7	-	-	-	-	-	-
Total economic classification	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	38 337	38 158	39 871	48 896	52 896	52 896	57 716	54 303	55 787

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	638 010	570 109	536 121	812 695	809 285	808 808	867 003	846 695	930 573
Compensation of employees	318 765	266 233	315 557	351 902	326 227	325 750	366 095	387 247	368 729
Salaries and wages	274 655	228 090	268 164	288 908	263 233	262 756	299 448	316 867	294 478
Social contributions	44 110	38 143	47 393	62 994	62 994	62 994	66 647	70 380	74 251
Goods and services	319 245	303 876	220 564	460 794	483 059	483 058	500 908	459 448	561 844
of which									
Administrative fees	-	-	4 736	-	-	-	-	-	-
Advertising	139	92	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	124	337	707	576	576	416	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	15	2	4	-	-	35	-	-	-
Communication (G&S)	153	95	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	403	276	-	3 512	3 512	-	3 800	4 013	4 234
Contractors	164 301	147 391	35 649	282 440	304 705	303 035	311 725	292 307	350 510
Agency and support / outsourced services	23 060	6 282	587	-	-	1 222	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	70 416	70 596	85 633	64 846	64 846	67 401	67 218	53 655	66 606
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	2 900	-	-	-	-	16 083	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	13 561	136	-	20 972	20 972	20 972	22 582	13 847	24 609
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	22 300	30 576	33 021	31 544	31 544	32 577	34 537	34 472	36 368
Consumable supplies	316	21 483	30 566	18 425	18 425	573	16 141	17 213	26 160
Consumable: Stationery, printing and office supplies	91	7	-	810	810	785	857	905	955
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	40	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 970	10 498	10 298	11 479	11 479	11 478	8 645	13 353	14 087
Training and development	44	-	-	-	-	2 290	-	-	-
Operating payments	406	523	1 376	1 273	1 273	1 274	1 346	1 422	1 500
Venues and facilities	156	-	66	117	117	117	123	130	137
Rental and hiring	13 850	15 582	17 921	24 800	24 800	24 800	33 934	28 131	36 678
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 112 963	847 777	1 064 719	966 693	1 220 032	1 220 509	995 797	1 044 207	1 044 289
Provinces and municipalities	975	1 350	1 450	1 498	1 498	1 498	1 643	1 791	1 890
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	975	1 350	1 450	1 498	1 498	1 498	1 643	1 791	1 890
Municipalities	975	1 350	1 450	1 498	1 498	1 498	1 643	1 791	1 890
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 795
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 795
Universities and technicians	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	4 672	9 833	8 334	3 044	6 383	6 860	5 236	4 401	4 604
Social benefits	4 672	9 833	8 334	3 044	6 383	6 860	5 236	4 401	4 604
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	94 661	224 313	271 984	112 838	119 838	119 838	20 522	28 807	75 794
Buildings and other fixed structures	62 804	135 011	118 192	7 000	7 000	7 000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	62 804	135 011	118 192	7 000	7 000	7 000	-	-	-
Machinery and equipment	31 857	89 302	153 792	105 838	112 838	112 838	20 522	28 807	75 794
Transport equipment	16 608	34 752	-	3 684	3 684	-	3 897	4 116	4 342
Other machinery and equipment	15 249	54 550	153 792	102 154	109 154	112 838	16 625	24 691	71 452
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	103	-	-	-	-	-	-
Total economic classification	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	1 845 634	1 642 199	1 872 927	1 892 226	2 149 155	2 149 155	1 883 322	1 919 709	2 050 656

Table 9.11(a): Conditional grant payments and estimates by economic classification: Expaned Public Works Programme (EPWP)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17				2018/19	2019/20	2020/21
Current payments	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-
of which									
Contractors	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-
Less: Unauthorised expenditure									
Baseline available for spending	3 011	6 681	4 826	5 897	8 397	8 397	7 354	-	-

Table 9.11(b): Conditional grant payments and estimates by economic classification: Transport Disaster Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	-	-	2016/17				2018/19	2019/20	2020/21
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	-	-	-	-	-	-	-	-	-
of which									
Contractors	-	-	-	-	-	-	-	-	-
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	76 613	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	76 613	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	76 613	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-
Less: Unauthorised expenditure									
Baseline available for spending	76 613	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-

Table 9.11(c): Conditional grant payments and estimates by economic classification: Provincial Roads Maintenance Grant

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Current payments	533 670	424 593	200 366	428 395	455 660	428 968	472 201	428 060	499 046
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	533 670	424 593	200 366	428 395	455 660	428 968	472 201	428 060	499 046
of which									
Administration			4 736						
Minor assets			67						
Infrastructure planning				3 512	3 512	3 512	3 800	4 013	4 234
Agency and support / outsourced services									
Fleet services (including government motor transport)			60 076	64 846	64 846	64 846	67 218	53 655	66 606
Inventory: Clothing material and accessories			30 566	-	18 425	573	16 141	17 213	26 160
Inventory: Chemicals, fuel, oil, gas, wood and coal			32 927	21 400	21 400	21 400	22 582	13 472	24 609
Inventory: Materials and supplies			28 116	39 397	39 397	39 397	34 537	34 060	36 368
Rental and hiring			17 921	16 800	16 800	16 800	29 387	24 691	53 452
Contractors	533 354	403 110	25 957	282 440	291 280	282 440	298 536	280 956	287 617
Legal costs	316	21 483							
Specify item									
Specify item									
Transfers and subsidies to:	440 301	420 140	660 696	469 154	469 154	469 154	505 320	512 609	615 491
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	440 301	420 140	660 696	469 154	469 154	469 154	505 320	512 609	615 491
Social security funds									
Provide list of entities receiving transfers	440 301	420 140	660 696	469 154	469 154	469 154	505 320	512 609	615 491
Universities and technikons									
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	199 890	125 000	131 469	112 838	112 838	112 838	16 625	24 691	51 452
Buildings and other fixed structures	115 000	125 000	-	7 000	7 000	7 000	-	-	-
Buildings									
Other fixed structures	115 000	125 000	-	7 000	7 000	7 000	-	-	-
Machinery and equipment	84 890	-	131 469	105 838	105 838	105 838	16 625	24 691	51 452
Transport equipment				3 684	3 684	3 684			
Other machinery and equipment	84 890	-	131 469	102 154	102 154	102 154	16 625	24 691	51 452
Heritage assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	1 173 861	969 733	992 531	1 010 387	1 037 652	1 010 960	994 146	965 360	1 165 989
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	1 173 861	969 733	992 531	1 010 387	1 037 652	1 010 960	994 146	965 360	1 165 989

Public Entity for Vote 09:

ROAD AGENCY LIMPOPO

ROAD AGENCY LIMPOPO

To be appropriated by Vote in 2018/19

Responsible MEC

Administering Department

Accounting Officer

R988 918 000

MEC of Public Works, Roads and Infrastructure

Department of Public Works, Roads and Infrastructure

Chief Executive Officer

Overview

Vision

Contributing to the socio-economic development by connecting the people of Limpopo Province.

Mission

To provide quality and sustainable provincial road infrastructure network for the economic development of Limpopo Province

Main services

- To perform all strategic planning regarding the provincial road system; and
- The planning, design, construction, operation, management, control, maintenance and rehabilitation of provincial roads for the Province

Legislative mandates

Core legislations regulating the RAL activities are the following:

- The Limpopo Province Roads Agency Proprietary Limited and Provincial Roads Amendment Act, (Act 7 of 1998).
- The Companies Act, (Act 71 of 2008).

Review of the current financial year (2017/18)

Road Agency Limpopo has achieved the following milestones as at the end of the third quarter of 2017/18 financial year:

Implementation of Infrastructure projects - Through this project, 270 FET job opportunities were created against the target of 114; 130 local workers were trained against the target of 120;

27.2 kilometres were surfaced versus the target of 28.3; 11.2 kilometres surface rehabilitated against the target of 14; whereas 1 668 square meters of surfaced roads was resealed versus the annual target of 200 000 square meters.

Provincial roads asset register: RAL has updated the asset register and based on the updated register, the total length of the road network is 19 997km, out of which 6 179km is tarred or paved and 13 818km is gravel. The paved network has served its life and is ageing. Most of the roads are old and have gone beyond the stages of routine maintenance and ordinary preventative maintenance to heavy rehabilitation. Insufficient maintenance coupled with adverse weather conditions and increased traffic volumes are the main contributors to the increased rate of deterioration of ageing roads.

Develop the organisational structure that is focused on core mandate – RAL has insufficient personnel, however, with the available human resources the Agency pull very hard due to excessive overloading of engineering staff with projects. Organizational functionality assessment has been completed and the proposed structure is currently under consideration for implementation in the 2018/19 financial year. This will also consider the filling of vacant posts to support the Agency.

Outlook for the coming financial year (2018/19)

Infrastructure Development and Planning

RAL ensures an efficient and effective road network in the province and as such, the Agency identify, prioritise, plan and design sustainable road infrastructure projects on an annual basis. RAL is committed to Strategic Goal Objective 5 as contained in the Annual Performance Plan which is to support employment, growth and development strategy of the Province. This is realized by complying with the following key performance indicators:

- To create job opportunities in accordance with EPWP guidelines in all contracts annually.
- To ensure that there is training (skills transfer) of local workers in all contracts.
- To promote development of SMMEs in all contracts annually.

Implementation of the Expanded Public Works Programme – The implementation of the 2014/15 – 2018/19 programme is at Phase 3 which has been built on the rich experiences of the last ten years of EPWP implementation. The focus in 2018/19 is on consolidation and continued operational improvement of Phase 2.

Contribution to job creation and economic development of the Province: RAL set a compulsory labour target of 10 per cent and 5 per cent to be spent on upgrading and preventative maintenance/flood damaged projects respectively. 30 per cent (upgrading) and 15 per cent (preventative maintenance/flood damaged) are respective compulsory targets for development of the local SMMEs in all RAL projects. Preferences regarding employment opportunities is given to women at 55 per cent youth at 55 per cent and 2 per cent for people with disabilities as clearly outlined in the EPWP guidelines manual and Phase 3 Five – Year Business Plan.

Reprioritisation

RAL has conducted a reprioritisation on several roads that require upgrading, flood damage rehabilitation and maintenance as requested by the Table B5 in terms of the DORA. Such projects are quantified technically and financially. In 2018/19 financial year, any savings realized from Goods and Services will be used to fund capital infrastructure.

Procurement

RAL has developed infrastructure procurement plan for the financial year 2018/19 which is based on list of projects as per Table B5.

Receipts and financing

Summary of receipts

The table below shows a summary of receipts over the seven year period

9.12(a): Summary of receipts: Road Agency Limpopo

	Audited outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term revenue estimate		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Rand thousand									
Equitable Share	198 752	228 942	360 279	362 996	612 996	612 996	353 598	385 406	422 304
Provincial Roads Maintenance Grant	419 744	516 756	594 656	469 154	469 154	469 154	505 320	512 609	615 491
Transport Disaster Management	61 023	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-
Total receipts	679 519	836 594	1 054 935	962 150	1 212 150	1 212 150	988 918	1 038 015	1 037 795

The Agency's operations is funded from the equitable shares and conditional grant.

Entity's receipts collection

9.12(b): Entity's receipts: Road Agency Limpopo

R'thousand	Audited outcome			Main Appropriation	Adjusted Appropriation	Revised Estimates	Medium-term estimates		
	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21
Tax receipts	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	1 191	1 905	1 255	1 801	1 801	1 801	1 832	1 872	1 975
Sales of goods and services produced by department (excl. capital assets)	1 191	1 905	1 255	1 801	1 801	1 801	1 832	1 872	1 975
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	598	477	742	601	601	601	622	651	687
Other sales	593	1 428	513	1 200	1 200	1 200	1 210	1 221	1 288
Of which	-	-	-	-	-	-	-	-	-
Tender Documents	579	1 428	513	1 200	1 200	1 200	1 210	1 221	1 288
Transfers received from:	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	11 034	6 300	4 352	5 210	5 210	5 210	4 760	4 778	5 040
Interest	9 327	5 594	3 656	4 500	4 500	4 500	4 011	3 988	4 207
Rent on land	1 707	706	696	710	710	710	749	790	833
Sales of capital assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Total departmental own source receipts	12 225	8 205	5 607	7 011	7 011	7 011	6 592	6 650	7 015

The entity generates its revenue mainly from sale of tender documents and interest. The revenue is declining in 2018/19 due to the volatile nature of interest earned on bank balance considering the positive implementation of infrastructure performance.

Payment Summary

Key assumption

When allocating the budget to economic classification and items, the Agency considered the revised CPI guidelines 5.5 per cent, 5.5 per cent and 5.5 per cent in 2018/19, 2019/20 and 2020/21 respective in terms of 2017 MTBPS.

Programme Summary

Table 8.13(a) below provides summary of payments and estimates per programme over the seven-year period.

Table 8.13(a): Summary payments and estimates per programme and economic classification

Outcome				Main appropriation	Adjusted appropriation	Revised Estimate	Medium term estimates		
Rand thousand	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Programmes									
Administration	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684
Transport infrastructure	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110
Total payments and estimates	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794

The entity's allocation increased from R962.2 million in 2017/18 to R988.9 million in 2018/19 representing 2.8 percent positive growth and further increase by 5.0 percent in 2019/20. The bulk of the budget is allocated for transport infrastructure.

Summary of economic classification

Table 9.13(b) below provides summary of payments and estimates per economic classification over the seven-year period

Table 9.13(b) Summary of payments and estimates by economic classification: Road Agency Limpopo

Outcome				Main appropriation	Adjusted appropriation	Revised Estimate	Medium term estimates		
Rand thousand	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<u>Economic classification</u>									
Current payments	407 264	288 479	527 657	462 244	455 627	455 627	440 502	185 563	195 769
Compensation of employees	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Goods and services	359 009	234 852	460 988	353 977	368 333	372 525	339 101	78 585	82 907
Interest and rent on land	367	8	12	-	20	283	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	630 773	395 404	506 137	499 907	756 524	756 524	548 416	852 452	842 025
Buildings and other fixed structures	628 735	393 463	504 002	496 402	756 524	756 524	541 305	844 950	834 110
Machinery and equipment	1 955	1 942	1 535	2 947	-	-	7 011	7 397	7 804
Software and other intangible assets	83	-	600	557	-	-	100	106	111
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794

Infrastructure payments

Table 9.14 below provides summary of infrastructure expenditure and estimates by category over the seven year period.

Table 9.14: Summary of provincial infrastructure payments and estimates by category

Outcome				Main appropriation	Adjusted appropriation	Revised baseline	Medium term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Rand thousand	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21
Existing infrastructure assets	1 091 261	583 828	828 682	784 071	1 037 143	1 037 143	805 918	844 950	834 110
Maintenance and repair	21 556	154 726	164 726	283 156	283 156	283 156	-	-	-
Upgrades and additions	970 171	382 324	619 235	433 401	686 473	686 473	589 313	779 620	834 110
Refurbishment and rehabilitation	99 533	46 778	44 721	67 514	67 514	67 514	216 605	65 330	-
New infrastructure assets	-	-	-	-	-	-	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-	-
Total Infrastructure	1 091 261	583 828	828 682	784 071	1 037 143	1 037 143	805 918	844 950	834 110
<i>Capital infrastructure</i>	<i>1 069 704</i>	<i>429 102</i>	<i>663 956</i>	<i>500 915</i>	<i>753 987</i>	<i>753 987</i>	<i>805 918</i>	<i>844 950</i>	<i>834 110</i>
<i>Current infrastructure</i>	<i>21 556</i>	<i>154 726</i>	<i>164 726</i>	<i>283 156</i>	<i>283 156</i>	<i>283 156</i>	<i>-</i>	<i>-</i>	<i>-</i>

The entity has allocated more money on road refurbishment and rehabilitation, an increase from R67.5 million in 2017/18 to R216.6 million in 2018/19 in order to address the roads which need serious maintenance and refurbishment. The upgrades and additions of roads allocation increased from R433.4 million to R589.313 million.

Programme description

Programme 1: Administration

Programme goal: To create a culture of Good Corporate Governance

Summary of payment and estimates - Programme 1: Administration

Table 9.15(a) and 9.15 (b) below provides a summary of payments and estimates: per sub-programme and economic classification over the seven-year period

Table 9.15(a) Summary of payments and Estimates: Programme 1: Administration

Outcome	Main appropriation			Adjusted appropriation			Revised Estimate			Medium term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21			
Rand thousand												
Programmes												
Administration	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684			
Total payments and estimates	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684			
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-			
Baseline Available for Spending	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684			

Table 9.15(b): Summary of payments and estimates economic classification over the seven-year period.

Audited outcome	Main appropriation			Adjusted appropriation			Revised Estimate			Indicative baseline		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21			
Rand thousand												
Economic classification												
Current payments	93 132	98 113	141 042	164 116	157 499	157 499	175 889	185 563	195 769			
Compensation of employees	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862			
Goods and services	44 877	44 486	74 373	55 849	70 205	74 397	74 488	78 585	82 907			
Interest and rent on land	367	8	12	-	20	283	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-			
Payments for capital assets	2 305	1 942	5 191	13 964	-	-	7 111	7 502	7 915			
Buildings and other fixed structures	267	-	3 056	10 459	-	-	-	-	-			
Machinery and equipment	1 955	1 942	1 535	2 947	-	-	7 011	7 397	7 804			
Software and other intangible assets	83	-	600	557	-	-	100	106	111			
Payments for financial assets	-	-	-	-	-	-	-	-	-			
Total Economic Classification	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684			
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-			
Baseline Available for Spending	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684			

Programme 2: Road Transport infrastructure

Programme objectives

- To identify, prioritise, plan and design sustainable road infrastructure projects in an annual basis.
- To implement and manage contracts for upgrading and maintenance on an annual basis according to the protocol of supervision and SHE Contractor's Compliance Pack.
- To manage, control and protect the use of road reserves and building restrictions areas continuously.
- To ensure compliance to Safety, Health and Environmental Management (SHE).
- To consult stakeholders (Traditional Authorities, Municipalities) on all planned projects.
- To create job opportunities in accordance with EPWP guidelines on all contracts.

- To promote the development of SMMEs on all contracts.
- To ensure training of locally based workers in all contracts.

Summary of payment and estimates - Programme 2: Road Transport infrastructure

Table 9.16(a) and 9.16 (b) below provides a summary of payments and estimates per sub-programme and economic classification over the seven-year period

Outcome				Main appropriation	Adjusted appropriation	Revised Estimate	Medium term estimates		
Rand thousand	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Subprogrammes									
Maintenance	314 132	190 366	386 615	298 128	298 128	298 128	264 613		-
Construction	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Total payments and estimates	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110

	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Indicative Baseline		
Rand thousand	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
<u>Economic classification</u>									
Current payments	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Goods and services	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Contractors	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Buildings and other fixed structures	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110

Other programme information

Personnel numbers and costs

Table 9.17: Summary of personnel estimates per programme over the seven year period.

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term expenditure estimates		
Headcount	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Board Members									
Personnel cost (R thousand)	1 288	2 533	2 660	2 768	2 768	2 768	3 000	3 165	3 339
Personnel numbers (head count)	4	7	7	7	7	7	7	7	7
Unit cost	322	362	380	395	395	395	429	452	477
Executive Management									
Personnel cost (R thousand)	5 820	4 223	4 497	5 139	5 139	5 139	14 775	15 587	16 445
of which									
Chief Financial Officer remuneration (R thousand)	1 498	2 025	2 157	2 188	2 188	2 188	2 002	2 112	2 228
Chief Executive officer remuneration (R thousand)	686	2 223	2 367	2 388	2 388	2 388	2 798	2 952	3 114
Personnel numbers (head count)	4	7	7	7	7	7	7	7	7
Unit cost	1 455	603	642	734	734	734	2 111	2 227	2 349
Senior Management									
Personnel cost (R thousand)	7 500	7 859	9 736	7 300	7 300	7 300	22 061	23 274	24 554
Personnel numbers (head count)	7	7	8	9	9	9	17	17	17
Unit cost	1 071	1 123	1 217	811	811	811	1 298	1 369	1 444
Middle Management									
Personnel cost (R thousand)	19 707	21 702	26 630	47 103	26 110	21 655	30 128	31 785	33 533
Personnel numbers (head count)	21	21	22	22	22	22	27	27	27
Unit cost	938	1 033	1 210	2 141	1 187	1 187	1 116	1 177	1 242
Professionals									
Personnel cost (R thousand)	9 441	9 501	13 295	14 689	14 689	14 689	22 245	23 468	24 760
Personnel numbers (head count)	19	18	17	18	18	18	24	24	24
Unit cost	497	528	782	816	816	816	927	978	1 032
Semi-skilled									
Personnel cost (R thousand)	3 577	6 458	6 952	27 168	27 168	27 168	7 370	7 775	8 203
Personnel numbers (head count)	20	23	25	31	31	31	25	25	25
Unit cost	179	281	278	876	876	876	295	311	328
Very low skilled									
Personnel cost (R thousand)	555	1 343	2 887	4 100	4 100	4 100	1 822	1 922	2 028
Personnel numbers (head count)	4	6	7	8	8	8	16	16	16
Unit cost	139	224	412	513	513	513	114	120	127
Total for entity									
Personnel cost (R thousand)	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Personnel numbers (head count)	79	89	93	102	102	102	123	123	123
Unit cost	606	602	717	1 061	856	856	824	870	918

The personnel numbers increased from 102 in 2017/18 to 123 in 2018/19 due to the envisaged appointments of engineers in different capacities to cut the cost of consultant's fees. The personnel cost is increasing from R80.864 in 2017/18 to R96.678 million in 2018/19 and further increase to R101.995 million and R107.605 million in 2019/20 and 20/21 respectively.

Annexures to Vote 09 Entity:

Roads Agency Limpopo

Table 9.18 (a): Payments and estimates by economic classification: Road Agency Limpopo

Rand thousand	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Medium term estimates		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Economic classification									
Current payments	407 264	288 479	527 657	462 244	455 627	455 627	440 502	185 563	195 769
Compensation of employees	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Salaries and wages	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	359 009	234 852	460 988	353 977	368 333	372 525	339 101	78 585	82 907
Administrative fees	40	781	1 331	55	1 955	179	63	66	70
Advertising	2 405	1 900	2 840	4 945	3 184	2 434	9 243	9 751	10 288
Minor Assets	-	-	-	100	-	-	-	-	-
Audit cost: External	2 179	2 359	2 565	2 550	2 300	2 721	3 405	3 592	3 790
Bursaries: Employees	6	74	900	1 911	2 000	2 000	1 200	1 266	1 336
Catering: Departmental activities	7	365	170	42	190	190	292	308	325
Communication (G&S)	795	9 458	9 328	8 790	9 300	9 300	2 400	2 532	2 671
Computer services	760	724	624	813	1 750	1 750	1 110	1 171	1 235
Consultants and professional services: Business and ad	5 974	18 891	35 899	11 194	12 571	20 080	23 038	24 305	25 642
Legal services	22 772	450	8 520	12 690	24 500	24 500	16 900	17 830	18 810
Contractors	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Agency and support / outsourced services	1 166	884	1 200	1 904	1 300	1 300	-	-	-
Entertainment	6	37	20	499	15	15	-	-	-
Fleet services (including government motor transport)	24	97	26	32	27	54	57	60	63
Inventory: Other supplies	-	-	-	-	-	-	586	618	652
Consumable supplies	50	-	-	59	-	-	200	211	223
Consumable: Stationery, printing and office supplies	694	1 053	900	882	750	750	550	580	612
Operating leases	368	485	492	440	600	600	-	-	-
Property payments	1 436	-	-	-	-	-	-	-	-
Travel and subsistence	4 208	4 053	4 727	4 953	5 313	5 313	7 851	8 283	8 738
Training and development	713	243	1 000	972	555	555	937	989	1 043
Operating payments	679	2 071	3 260	1 630	3 458	2 253	3 227	3 404	3 592
Venues and facilities	595	561	571	577	437	403	2 829	2 985	3 149
Rental and hiring	-	-	-	799	-	-	600	633	668
Interest and rent on land	367	8	12	-	20	283	-	-	-
Interest (Incl. interest on finance leases)	367	8	12	-	20	283	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	630 773	395 404	506 137	499 907	756 524	756 524	548 416	852 452	842 025
Buildings and other fixed structures	628 735	393 463	504 002	496 402	756 524	756 524	541 305	844 950	834 110
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	628 735	393 463	504 002	496 402	756 524	756 524	541 305	844 950	834 110
Machinery and equipment	1 955	1 942	1 535	2 947	-	-	7 011	7 397	7 804
Transport equipment	-	-	-	-	-	-	1 200	1 266	1 336
Other machinery and equipment	1 955	1 942	1 535	2 947	-	-	5 811	6 131	6 468
Software and other intangible assets	83	-	600	557	-	-	100	106	111
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 038 037	683 883	1 033 794	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 794

Table 9.18 (b): Payments and estimates by economic classification: Administration

	Audited outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Indicative baseline		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Rand thousand									
Economic classification									
Current payments	93 132	98 113	141 042	164 116	157 499	157 499	175 889	185 563	195 769
Compensation of employees	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Salaries and wages	47 888	53 619	66 657	108 267	87 274	82 819	101 401	106 978	112 862
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	44 877	44 486	74 373	55 849	70 205	74 397	74 488	78 585	82 907
Administrative fees	40	781	1 331	55	1 955	179	63	66	70
Advertising	2 405	1 900	2 840	4 945	3 184	2 434	9 243	9 751	10 288
Minor Assets	-	-	-	100	-	-	-	-	-
Audit cost: External	2 179	2 359	2 565	2 550	2 300	2 721	3 405	3 592	3 790
Bursaries: Employees	6	74	900	1 911	2 000	2 000	1 200	1 266	1 336
Catering: Departmental activities	7	365	170	42	190	190	292	308	325
Communication (G&S)	795	9 458	9 328	8 790	9 300	9 300	2 400	2 532	2 671
Computer services	760	724	624	813	1 750	1 750	1 110	1 171	1 235
Consultants and professional services: Business and advi	5 974	18 891	35 899	11 194	12 571	20 080	23 038	24 305	25 642
Legal services	22 772	450	8 520	12 690	24 500	24 500	16 900	17 830	18 810
Agency and support / outsourced services	1 166	884	1 200	1 904	1 300	1 300	-	-	-
Entertainment	6	37	20	499	15	15	-	-	-
Fleet services (including government motor transport)	24	97	26	32	27	54	57	60	63
Inventory: Fuel, oil and gas	-	-	-	10	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	586	618	652
Consumable supplies	50	-	-	59	-	-	200	211	223
Consumable: Stationery, printing and office supplies	694	1 053	900	882	750	750	550	580	612
Operating leases	368	485	492	440	600	600	-	-	-
Property payments	1 436	-	-	-	-	-	-	-	-
Travel and subsistence	4 208	4 053	4 727	4 953	5 313	5 313	7 851	8 283	8 738
Training and development	713	243	1 000	972	555	555	937	989	1 043
Operating payments	679	2 071	3 260	1 630	3 458	2 253	3 227	3 404	3 592
Venues and facilities	595	561	571	577	437	403	2 829	2 985	3 149
Rental and hiring	-	-	-	799	-	-	600	633	668
Interest and rent on land	367	8	12	-	20	283	-	-	-
Interest (Incl. interest on finance leases)	367	8	12	-	20	283	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 305	1 942	5 191	13 964	-	-	7 111	7 502	7 915
Buildings and other fixed structures	267	-	3 056	10 459	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	267	-	3 056	10 459	-	-	-	-	-
Machinery and equipment	1 955	1 942	1 535	2 947	-	-	7 011	7 397	7 804
Transport equipment	-	-	-	-	-	-	1 200	1 266	1 336
Other machinery and equipment	1 955	1 942	1 535	2 947	-	-	5 811	6 131	6 468
Software and other intangible assets	83	-	600	557	-	-	100	106	111
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	95 437	100 055	146 233	178 080	157 499	157 499	183 000	193 065	203 684

Table 9.18(c): Payments and estimates by economic classification: Road Agency Limpopo

	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Indicative Baseline		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Rand thousand									
<u>Economic classification</u>									
Current payments	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Goods and services	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Contractors	314 132	190 366	386 615	298 128	298 128	298 128	264 613	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Buildings and other fixed structures	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	628 468	393 463	500 946	485 943	756 524	756 524	541 305	844 950	834 110
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	942 600	583 828	887 561	784 071	1 054 652	1 054 652	805 918	844 950	834 110

Table 9.19 Financial Summary of Roads Agency Limpopo

Rand thousand	Audited outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term revenue estimate		
	2014/15	2015/16	2016/17	2017/18			2018/19	2019/20	2020/21
Revenue									
Tax revenue	-	-	-	-	-	-	-	-	-
Non-tax revenue	1 119 541	844 799	1 061 132	969 162	1 219 162	1 219 162	995 510	1 044 665	1 044 810
Sale of goods and services other than capital assets	1 191	1 905	540	1 801	1 801	1 801	1 832	1 872	1 975
Entity revenue other than sales	11 034	6 300	5 657	5 210	5 210	5 210	4 760	4 778	5 040
Transfers received	1 107 316	836 594	1 054 935	962 151	1 212 151	1 212 151	988 918	1 038 015	1 037 795
Total revenue before deposits into the PRF	1 119 541	844 799	1 061 132	969 162	1 219 162	1 219 162	995 510	1 044 665	1 044 810
Total revenue	1 119 541	844 799	1 061 132	969 162	1 219 162	1 219 162	995 510	1 044 665	1 044 810
Expenses									
Current expense	407 264	288 479	527 657	462 244	-	440 502	440 502	185 563	195 769
Compensation of employees	47 888	53 619	66 657	108 267	-	101 401	101 401	106 978	112 862
Goods and services	359 009	234 852	460 988	353 977	-	339 101	339 101	78 585	82 907
Interest on rent and land	367	8	12	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	630 773	395 404	506 137	499 907	-	548 416	548 416	852 452	842 025
Total expenses	1 038 037	683 883	1 033 794	962 151	-	988 918	988 918	1 038 015	1 037 794
Surplus / (Deficit)	81 504	160 916	27 338	7 011	1 219 162	230 244	6 592	6 650	7 016
Adjustments for Surplus/(Deficit)									
Depreciation	2 379 722	2 997 764	(2 101 212)	(1 204 660)	(1 204 660)	(1 204 660)	(2 101 212)	(1 204 660)	(1 204 660)
Interest	-	(2 984)	-	-	-	-	-	-	-
Other	(38 805)	-	-	-	-	-	-	-	-
Surplus/(deficit) after adjustments¹	2 422 421	3 155 696	(2 073 874)	(1 197 649)	14 502	(974 416)	(2 094 620)	(1 198 010)	(1 197 644)
Cash flow from investing activities	372 931	630 785	815 936	786 216	1 038 258	1 040 373	809 538	848 400	837 410
Acquisition of Assets	372 931	630 785	794 199	786 216	1 038 258	1 040 373	809 538	848 400	837 410
Other Structures (Infrastructure Assets)	35 530	249 843	-	-	-	-	-	-	-
Capital Work in Progress	336 737	378 625	791 533	784 071	1 037 143	1 037 143	805 918	844 950	834 110
Computer equipment	381	1 307	945	1 200	100	1 300	1 500	1 400	1 300
Furniture and Office equipment	180	915	1 581	800	1 000	1 800	2 000	1 950	1 900
Computer Software	103	95	140	145	15	130	120	100	100
Other flows from Investing Activities	-	-	21 737	-	-	-	-	-	-
Other 1	-	-	21 737	-	-	-	-	-	-
Cash flow from financing activities	-	-	130	-	-	-	-	-	-
Other	-	-	130	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	372 931	630 785	816 066	786 216	1 038 258	1 040 373	809 538	848 400	837 410
Balance Sheet Data									
Carrying Value of Assets	28 498 773	26 666 107	23 416 899	25 131 267	22 839 878	25 130 940	26 302 648	27 758 972	29 718 131
Land	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700
Non- Residential Buildings	54 774	53 504	52 233	50 962	49 691	48 420	47 149	45 878	44 607
Other Structures (Infrastructure Assets)	26 166 097	26 047 738	21 078 617	22 784 192	22 784 192	22 784 192	25 691 322	27 649 969	29 660 547
Capital Work in Progress	2 268 192	556 600	2 275 893	2 285 893	500	2 286 393	556 600	55 660	5 566
Computer equipment	2 957	2 323	2 315	2 335	(28)	2 307	2 547	2 687	2 834
Furniture and Office equipment	2 818	2 104	3 946	3 966	1 822	5 788	-	-	-
Transport Assets	124	98	79	99	(39)	60	1 260	1 008	806
Other Intangibles	111	40	116	120	40	80.00	70	70	70
Cash and Cash Equivalents	118 685	146 287	1 475	1 525	-	1 550	7 000	7 000	7 000
Bank	118 685	146 287	1 475	1 525	-	1 550	7 000	7 000	7 000
Receivables and Prepayments	1 009	2 479	27 571	2 097	155	2 252	2 329	2 457	2 592
Trade Receivables	94	134	169	149	20	169	186	196	207
Other Receivables	259	720	25 498	770	10	780	847	894	943
Prepaid Expenses	225	678	1 859	728	50	778	801	845	891
Accrued Income	431	947	45	450	75	525	495	522	551
Inventory	366	436	600	650	(150)	500	450	450	450
Trade	366	436	600	650	(150)	500	450	450	450
Total Assets	28 618 832	26 815 309	23 446 545	25 135 539	22 839 883	25 135 242	26 312 426	27 768 878	29 728 173
Capital and Reserves	28 513 715	28 674 631	28 701 969	28 708 980	29 928 142	28 932 213	28 938 805	28 945 455	28 952 471
Share Capital and Premium	-	-	-	-	-	-	-	-	-
Accumulated Reserves	28 432 211	28 513 715	28 674 631	28 701 969	28 708 980	28 701 969	28 932 213	28 938 805	28 945 455
Surplus / (Deficit)	81 504	160 916	27 338	7 011	1 219 162	230 244	6 592	6 650	7 016
Trade and Other Payables	14 643	13 244	301 040	28 344	1 656	30 000	33 000	33 715	34 469
Trade Payables	14 643	13 244	251 208	13 344	1 656	15 000	13 000	13 715	14 469
Other	-	-	49 832	15 000	-	15 000	20 000	20 000	20 000
Provisions	3 124	2 263	2 621	2 671	-	2 671	2 500	2 638	2 783
Leave pay provision	3 124	2 263	2 621	2 671	-	2 671	2 500	2 638	2 783
Contingent Liabilities	53 369	135 000	118 271	118 271	1 729	120 000	110 000	100 000	90 000