

Vote 09

Public Works, Roads and Infrastructure

To be appropriated by Vote in 2019/20

Responsible MEC

Administering Department

Accounting Officer

R3 616 964 000

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 (2018/19)

The Department have completed 14 projects as per submitted 2018/19 User Asset Management Plans (U- AMPs). The cost benefit analysis for the purchasing of the Works Towers Buildings has been done. The Department has implemented the Provincial EPWP Business Plan for Infrastructure projects through the creation of 18 568 work opportunities. Built and maintained a sound and safe provincial roads infrastructure in partnership with the National Department of Transport and utilise the Roads Agency Limpopo (RAL) as leverage for speedy response in the management of the provincial road network. The review of the RAL Act 7 of 1998 is still in progress. The Department also conducted 260 condition assessment in 260 facilities and ccontractors are finalising their second projects as per the programme through planned interventions which are aligned to the SCM frameworks.

The Department is still in the process of implementing and enhancing capability of the Infrastructure Strategic Planning Hub in Provincial Infrastructure planning, delivery and management. Procurement for tools of trade has been done however the tender for the office space has been closed. The 1st quarterly National Coordination Committee was held in August 2018 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.

Outlook for the coming financial year (2019/20)

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 2019/20 financial year:

- The Department will implement projects as per submitted 2019/2020 User Asset Management Plans (U- AMPs).
- The Infrastructure Programme Management Plans from client departments detailing the 2019/2020 projects.

- The Planning and Design unit will be engaged with the designs of projects for the 2019/20 financial year to enable implementation to start in 2021/22 financial year.
- The Department together with Provincial Treasury and LEDA to continue working on the funding model to procure seven(7) remaining buildings for government office accommodation.
- 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 the relevant client department 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 and use of Client infrastructure projects to complement construction learnerships.
- Fully implement and enhance capability of the Infrastructure Strategic Planning Hub in Provincial Infrastructure planning, delivery and management.

Reprioritisation

The Department reprioritised its allocation amounting to R68.6 million and R53.1 million in 2019/20 and 2020/21 respectively in order to fund deficiency in terms of contractual obligation.

Procurement

Department has established the Sub governance committee and Budget committee whereby progress on implementation of the procurement plan is given on monthly and quarterly basis respectively. 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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Equitable share	1 755 054	1 896 871	2 254 504	1 986 676	2 386 676	2 386 676	2 452 943	2 211 220	2 430 626
Conditional grants	1 001 882	1 124 964	1 173 549	1 131 500	1 168 618	1 168 618	1 164 021	1 164 114	1 253 439
Provincial Roads Maintenance Grant	994 762	1 020 138	1 037 652	1 124 146	1 161 264	1 161 264	1 018 253	1 164 114	1 253 439
Transport Disaster Management	-	100 000	130 000	-	-	-	140 000	-	-
EPWP Integrated Grant	7 120	4 826	5 897	7 354	7 354	7 354	5 768	-	-
Departmental receipts	-	80 000	-	-	-	-	-	-	-
Total receipts	2 756 936	3 101 835	3 428 053	3 118 176	3 555 294	3 555 294	3 616 964	3 375 334	3 684 065

The overall departmental budget is at R3. 617 billion in 2019/20, R3.375 billion in 2019/20 and R3 .684 billion in the outer year of the Medium Term Expenditure Framework (MTEF). There is a positive growth to the baseline indicative of 2.0 percent, negative growth of 7.0 percent and a positive growth of 8.0 percent respectively.

Departmental receipts collection

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	35 809	30 521	34 873	27 065	28 361	28 361	29 082	30 539	32 069
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	504	1 293	237	361	374	374	379	397	419
Sale of capital assets	200	-	25 491	-	4 600	4 600	-	-	-
Transactions in financial assets and liabilities	120 358	155 865	9 565	929	1 541	1 541	977	1 026	1 078
Total departmental receipts	156 871	187 679	70 166	28 355	34 877	34 877	30 438	31 962	33 566

Main source of revenue is rental of properties. The budget of the department is growing by negative 12.7 percent in 2019/20 and 5.8 percent over the MTEF. Negative growth in 2019/20 is mainly due to once off sale of capital assets during 2018/19 financial year and growth over the MTEF is inflationary related.

Donor funding

Table 9.1(c) provides details of donor funding over the seven-year period.

Table 9.1(c):Details of Donor funding receipts

Name of Donor	Outcome			Main appropriation	Adjusted appropriation 2018/19	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
DPSA	-	-	-	926	926	926	-	-	-
MERSETA	1 300	-	2 929	650	650	650	-	-	-
CETA	-	-	-	963	963	963	-	-	-
Total receipts	1 300	-	2 929	2539	2539	2539	-	-	-

The department received donor funding for research amounting to R926 000 from DPSA in 2018/19 financial year and the appointed the service provider conducted the research during the 4th quarter of the 2017/18 financial year. The Department also received R1.3 million, R2.9 million and R650 000 in 2015/16, 2017/18 and 2018/19 financial years respectively from MERSETA. The outcome of the funding is that the learners have completed the NQF level 3 of their welding qualification and that the Department is currently in the process of appointing the service provider for conducting training for NQF level 4. Furthermore, the Department received R963 000 in 2018/19 financial year from CETA for skills development.

Payment summary

Key assumptions

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

- Consumer Price Index (CPI) of 5.6 percent in 2019/20, 5.4 percent in 2020/21 and 5.4 percent in 2021/22.
- Compensation of Employees (CoE) – department had considered the improvement of conditions of service of CPI plus 1.0 percent over the MTEF period.
- Provisions for inflationary adjustments are based on CPI projections published in terms of 2019 Medium Term Budget Policy Statement (MTBPS).

Programme summary

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

Table 9.2(a) and 9.2(b) below provides a summary of expenditure and budgeted estimates per programme and economic classification over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Programme 1: Administration	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741
Programme 2: Infrastructure Operations	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103
Programme 3: Expanded Public Works Programme	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 143
Programme 4: Roads Infrastructure	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079
Total payments and estimates	2 685 343	2 988 778	3 292 600	3 118 176	3 555 294	3 553 970	3 616 964	3 375 334	3 684 066
Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 685 343	2 988 778	3 292 600	3 118 176	3 555 294	3 553 970	3 616 964	3 375 334	3 684 066

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	1 459 616	1 450 208	1 616 607	1 891 006	1 919 121	1 917 632	1 973 966	2 016 957	2 130 979
Compensation of employees	928 105	965 940	983 084	1 100 856	1 056 184	1 054 860	1 165 707	1 175 671	1 240 333
Goods and services	531 511	484 268	633 523	790 149	862 937	862 772	808 259	841 286	890 646
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	915 925	1 162 858	1 401 174	1 062 835	1 473 839	1 473 918	1 476 899	1 183 755	1 257 760
Provinces and municipalities	52 807	69 841	58 503	56 484	56 484	56 484	59 703	62 987	66 451
Departmental agencies and accounts	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	26 524	38 082	28 220	17 433	28 437	28 516	16 888	20 078	31 182
Payments for capital assets	309 494	374 777	274 492	164 336	162 334	162 334	166 099	174 622	295 326
Buildings and other fixed structures	210 646	201 668	146 086	101 620	103 620	103 620	108 033	112 975	219 189
Machinery and equipment	98 848	173 109	128 406	62 716	58 714	58 714	58 066	61 647	76 137
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	0	-	-	-	-	-	-
Payments for financial assets	308	935	327	-	-	86	-	-	-
Total economic classification	2 685 343	2 988 778	3 292 600	3 118 176	3 555 294	3 553 970	3 616 964	3 375 334	3 684 065
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 685 343	2 988 778	3 292 600	3 118 176	3 555 294	3 553 970	3 616 964	3 375 334	3 684 065

The department has been allocated the budget amounting to R3.617 billion for 2019/20, R3.375 billion in 2020/21 and R3.684 billion in 2021/22. The core programmes of the Department are Programme 4: Roads Infrastructure which has been allocated 65.0 percent and Programme 2: Infrastructure Operations has 23.0 percent of the overall budget of the Department respectively.

Included in the allocation is R31.7 million earmarked for strategic capacitation plan. Provincial Road Maintenance Grant allocated R1.018 billion in 2019/20, R1.164 billion in 2020/21 and R1.253 billion in 2021/22. Transport Disaster Management Grant received R140.0 million in 2019/20 and EPWP Integrated Grant allocated R5.8 million for 2019/20.

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-Payments and estimates by nature of investment

Rand thousand	Outcome			Main appropriation	Adjusted appropriation	Revised baseline	Medium term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Existing infrastructure assets	2 039 075	611 673	2 435 084	1 593 343	1 938 843	1 938 843	2 187 684	1 881 370	1 944 199
Maintenance and repairs	1 384 319	1 100	828 987	918 925	918 925	918 925	1 437 203	1 400 987	1 486 832
Upgrades and additions	555 539	423 867	691 425	152 298	569 598	569 598	554 625	281 514	395 255
Rehabilitation and refurbishment	99 217	186 706	914 672	522 120	450 320	450 320	195 856	198 869	62 112
New infrastructure assets	20 000	76 176	159 957	129 595	133 595	133 595	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Non Infrastructure	-	-	-	236 000	236 000	236 000	-	-	-
Total Infrastructure (including non infrastructure item)	2 059 075	687 849	2 595 041	1 958 938	2 308 438	2 308 438	2 187 684	1 881 370	1 944 199

The Department has been allocation the budget amounting to R2.187 billion in 2019/20, R1.881 billion in 2020/21 and R1.944 billion in 2021/22 financial year. The works budget is dedicated to maintenance and renovation of government complexes, residential houses and tradition 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.

Furthermore, Road Agency Limpopo (RAL) is the implementing agent for the department in terms of the RAL Act and is responsible for major road constructions, rehabilitation, upgrading of gravel to tar, resealing and rehabilitation of surfaced roads and maintenance projects.

Transfers

Transfers to public entities

The table 9.2(d) 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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Road Agency Limpopo	836 594	1 054 935	1 212 151	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Total departmental transfers to public entities	836 594	1 054 935	1 212 151	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127

The Entity has been allocated R1.400 billion for the financial year 2019/20, R1.101 billion for 2020/21 and R1.160 billion for 2021/22 financial period. The allocation of R1.400 billion is comprised of Equitable Share amounting to R747.7 million, Provincial Roads Maintenance Grant of R512.6 million and Transport Disaster Management Grant of R140.0 million. The Entity is responsible for upgrading, rehabilitation and preventative maintenance of provincial roads. Additional equitable share amounting to R357.0 million was allocated to the Department to address road infrastructure budgetary pressures in Roads Agency Limpopo.

Programme Description

Programme 1: Administration

Programme purpose: *The Programme serves as a support function to Infrastructure Operations, Roads Infrastructure 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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Subprogramme									
Office of the MEC	6 807	8 168	8 108	9 548	9 048	9 048	9 849	10 391	10 965
Head of Department	9 397	9 585	25 286	21 234	22 602	16 162	24 068	25 292	36 683
Corporate support	287 928	309 441	320 815	355 700	366 397	380 358	366 388	393 373	428 093
Total payments and estimates	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	295 300	306 721	331 676	349 424	356 094	363 536	367 163	393 837	418 586
Compensation of employees	218 106	235 725	245 201	264 437	260 437	267 958	267 762	292 022	308 083
Goods and services	77 194	70 996	86 475	84 987	95 657	95 578	99 401	101 815	110 503
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 815	5 792	6 959	6 214	11 214	11 293	7 740	8 100	18 545
Provinces and municipalities	227	203	299	444	444	444	469	495	522
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 588	5 589	6 660	5 770	10 770	10 849	7 271	7 605	18 023
Payments for capital assets	4 900	14 609	15 530	30 844	30 739	30 739	25 402	27 119	38 610
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 900	14 609	15 530	30 844	30 739	30 739	25 402	27 119	38 610
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	0	-	-	-	-	-	-
Payments for financial assets	117	72	44	-	-	-	-	-	-
Total economic classification	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741

The Programme shares 11.0 percent of the total budget. The budget for this programme has been increased by R13.8 million or 3.5 percent in 2019/20, R28.8 million or 6.7 percent in 2020/21 and R45.7 million or 9.8 percent in 2021/22.

Compensation of Employees reflects the minimal positive ring fenced growth of R3.325 million or 1.2 percent in 2019/20, R24.260 million or 8.3 percent in 2020/21 and R16.061 million or 5.2 percent in 2021/22.

Goods and Services reflects the positive growth of R14.4 million or 14.5 percent in 2019/20, R2.4 million or 2.4 percent in 2020/21 and R8.7 million or 7.9 percent in 2021/22. This allocation is used for the centralised contractual obligation functions such as training and development of personnel and non-personnel, ICT corporate governance, accommodation, telephones, fleet services, audit fees, legal fees, telephone services and stationery within this programme.

Transfers and Subsidies reflects minimal growth of R1.5 million or 19.7 percent in 2019/20 and R360 000 or 4.4 percent in 2020/21. The growth will be utilised to fund the vehicle licences tariff adjustments and unexpected leave entitlements through natural attritions and resignations.

Payments for Capital Assets reflects the decrease of R5.4 million or 21.4 percent in 2019/20, an increase of R1.7 million or 6.3 percent in 2020/21 and R11.5 million or 31.4 percent in 2021/22.

2021/22. The reduction is as a results of re allocation of cell phone lease budget from this item to goods and services in alignment to the current contract. Furthermore, the allocated budget will be used to fund obligation for the lease of office machinery (printers), procurement of the ICT infrastructure and the office furniture and equipment for the new appointees.

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Subprogramme									
1. Infrastructure Planning & Design	9 860	76 971	62 272	82 567	87 473	88 405	75 291	60 762	64 104
2. Construction Management	103 140	55 911	40 960	82 441	32 441	31 612	85 030	76 342	80 541
3. Property & Facilities Management	587 854	615 904	691 081	625 649	718 574	716 181	688 783	726 500	866 458
Total payments and estimates	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	556 056	567 502	579 937	616 863	659 694	657 357	669 262	679 022	716 369
Compensation of employees	423 704	394 275	405 516	437 749	445 080	442 790	475 877	479 686	506 069
Goods and services	132 352	173 227	174 421	179 114	214 614	214 567	193 385	199 336	210 300
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	64 333	92 347	67 998	60 824	63 824	63 824	62 659	68 471	72 237
Provinces and municipalities	51 230	68 188	56 976	54 397	54 397	54 397	57 443	60 602	63 935
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 103	24 159	11 022	6 427	9 427	9 427	5 216	7 869	8 302
Payments for capital assets	80 281	88 184	146 240	112 970	114 970	114 970	117 183	116 111	222 497
Buildings and other fixed structures	75 635	83 476	140 853	101 620	103 620	103 620	108 033	112 975	219 189
Machinery and equipment	4 646	4 708	5 387	11 350	11 350	11 350	9 150	3 136	3 308
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	184	753	138	-	-	47	-	-	-
Total economic classification	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103

The Programme shares 23.0 percent of the total budget. The budget for this programme has been increased by R58.4 million due to the reprioritisation of the International Labour Organisation (ILO) indicative allocation which has been used to fund the security services.

Compensation of Employees reflects the ring fenced increase of R38.1 million or 8.0 percent in 2019/20, R3.8 million or 0.8 percent in 2020/21 and R26.4 million or 5.2 percent in 2021/22 which is in line with the current head count and the 2019/20 recruitment plan.

Goods and Services reflects an increase of R14.3 million or 7.4 percent in 2019/20, R6.0 million or 2.9 percent in 2020/21 and R11.0 million or 5.2 percent in 2021/22. The positive growth is due to the reprioritisation of the ILO indicative allocation which has been used to fund the security services. Included in Goods and Services is core obligation on security services and municipal services, maintenance of residential houses, office buildings, air conditioners, lifts, and generators for all provincial Infrastructure.

Transfers and Subsidies reflects an increase of R1.8 million or 2.9 percent in 2019/20, R5.8 million or 8.5 percent in 2020/21 and R3.8 million or 5.2 percent in 2021/22. This will cater for the increase tariffs on the municipal rates bills, the leave entitlements through natural attritions and resignations.

Payment for Capital Assets reflects an increase of R4.2 million or 3.6 percent in 2019/20, R1.1 million or 0.9 percent in 2020/21 and R106.4 million or 47.8 percent in 2021/22. The growth will be used for the price escalation increased on the lease of Works Towers and for the refurbishment and upgrading of Provincial Infrastructure (buildings) as per Table B5.

Service delivery measures

Programme 2: Infrastructure Operations		Estimated performance	Medium-term estimates		
No	Programme performance measures	2018/19	2019/20	2020/21	2021/22
2.1	Number of applications submitted successfully for vesting to obtain item 28i certificate	40	100	100	100
2.2	Number of jobs created in all 5 Districts as per U-AMP in line with EPWP requirements	250	200	200	200
2.3	Number of immovable assets recorded in the IAR in accordance with the mandatory requirements of National Treasury	1 300	1 400	1 400	1 400
2.4	Number of properties maintained as per Departmental U-AMP	112	86	86	86
2.5	Number of R293 Townships transferred to municipalities	5	5	5	5
2.6	Number of client Department's service delivery agreements developed	7	7	7	7
2.7	Number of Infrastructure Programme Implementation Plans developed	7	7	7	7
2.8	Number of projects completed within agreed time frame and budget	58	6	6	6
2.9	Number of jobs created in the implementation of client department's projects	900	900	900	900
2.10	Number of facilities inspected for conditional assessment as per U-AMP	600	600	600	600

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Subprogramme									
Expanded Public Works Programme	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 143
Total payments and estimates	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 143
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 143

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

R thousand	Outcome			Main	Adjusted	Revised	Medium-		
	2015/16	2016/17	2017/18	2018/19	Jan-00	Jan-00	2019/20	2020/21	2021/22
Current payments	38 151	39 864	50 968	57 716	56 712	51 618	44 953	40 893	43 142
Compensation of employees	20 062	20 383	23 416	32 576	31 572	26 478	34 821	35 234	37 172
Goods and services	18 089	19 481	27 552	25 140	25 140	25 140	10 132	5 659	5 970
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	48	-	4	4	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	48	-	4	4	-	-	-
Payments for capital assets	-	-	81	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	81	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	7	7	-	-	-	-	-	-	-
Total economic classification	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 142
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 142

The budget for this programme shows a negative growth of R12.8 million or 28.4 percent in 2019/20, R4.1 million or 9.9 percent in 2020/21 and positive growth of R2.3 million or 5.2 percent in 2021/22.

Compensation of Employees reflects growth of R2.2 million or 6.4 percent in 2019/20, R413 000 or 1.2 percent in 2020/21 and R1.9 million or 5.2 percent in 2021/22. The growth is in alignment to the current head count and the 2019/20 recruitment plan which will be used to fill all prioritised vacant posts with the reporting period.

Goods and Services reflects the negative growth of R15.0 million or 148.1 percent, R4.5 million or 79 percent 2020/21 and a positive growth of R311 000 or 5.2 percent in 2021/22. The decline in growth is as a result of the non-allocation of the budget for the expired ILO (International Labour Organisation) contract which will be ending in 2019 financial year and EPWP Integrated Grant for the two outer years of the MTEF period.

Service delivery measures

Programme 3: Expanded Public Works Programme		Estimated performance	Medium-term estimates			
No	Programme performance measures	2018/19	2019/20	2020/21	2021/22	
3.1	Number of reported EPWP work opportunities created	6 200	6 200	6 201	6 201	
3.2	Number of full time equivalent (FTE) created	1 779	1 779	1 779	1 779	
3.3	Number of beneficiary empowerment interventions	2	2	2	2	
3.4	Number of Public bodies reporting on EPWP targets within the Province	37	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	16	
3.6	Number of work opportunities created using the EPWP incentive grant	550	550	550	550	
3.7	Number of work opportunities created under the National Youth Service	500	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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Subprogramme									
1. Roads Infrastructure	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079
Total payments and estimates	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	570 109	536 121	654 026	867 003	846 621	845 121	892 588	903 205	952 882
Compensation of employees	266 233	315 557	308 951	366 095	319 095	317 634	387 247	368 729	389 009
Goods and services	303 876	220 564	345 075	500 908	527 526	527 487	505 341	534 476	563 873
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	847 777	1 064 719	1 326 169	995 797	1 398 797	1 398 797	1 406 500	1 107 184	1 166 978
Provinces and municipalities	1 350	1 450	1 228	1 643	1 643	1 643	1 791	1 890	1 994
Departmental agencies and accounts	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	9 833	8 334	10 490	5 236	8 236	8 236	4 401	4 604	4 857
Payments for capital assets	224 313	271 984	112 641	20 522	16 625	16 625	23 514	31 392	34 219
Buildings and other fixed structures	135 011	118 192	5 233	-	-	-	-	-	-
Machinery and equipment	89 302	153 792	107 408	20 522	16 625	16 625	23 514	31 392	34 219
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	103	145	-	-	39	-	-	-
Total economic classification	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079

The baseline allocation for this programme shows a positive growth of R439.3 million or 18.9 percent in 2019/20, negative growth of R280.8 million or 13.6 percent in 2020/21 and the positive

growth R112.3 million or 5.2 percent in 2021/22. Additional equitable share amounting to R357.000 million was allocated to the Department to address road infrastructure budget pressures in Roads Agency Limpopo.

Compensation of Employees reflects growth of R1.2 million or 0.3 percent in 2019/20, the decrease of R18.5 million or 5 percent in 2020/21 and an increase of R20.3 million or 5.2 percent in 2021/22. The growth is in alignment to the current head count and the 2019/20 recruitment plan which will be used to fill all prioritised vacant posts with the reporting period.

Goods and Services reflects the positive growth of R4.4 million or 0.9 percent in 2019/20, R29.1 million or 5.5 percent in 2020/21 and R29.4 million or 5.1 percent in 2021/22. The growth on this item is a result of an increase in the Provincial Road Maintenance Grant allocation that caters for the routine roads maintenance, the EPWP empowerment programmes on roads projects, and the procurement of protective clothing as per the OHS legislations and the maintenance services for all yellow fleet vehicles.

Transfers and Subsidies reflects the positive growth of R410.7 million or 29.2 percent in 2019/20, negative growth of R299.3 million or 27.0 percent in 2020/21 and a positive growth of R59.8 million or 5.0 percent in 2021/22. The positive growth is due to once off equitable share allocation for the Entity amounting to R357.0 million during the 2019/20 financial year. Furthermore, the increase in the allocation will be used for the payments of leave entitlements for personnel who will be exiting the system through natural attritions and the municipal licences tariff increases on yellow fleet.

Payment of Capital Assets reflects the positive growth of R3.0 million or 12.7 percent in 2019/20, R7.9 million or 25.1 percent in 2020/21 and R2.8 million or 8.3 percent in 2021/22. The Department has auctioned old machines due to high maintenance and the positive growth will be used to procure additional heavy plant machinery (Graders, TLB etc.) for the Department to honour its mandate to the citizens of this Province.

Service Delivery Measures

Programme 4: Roads Infrastructure		Estimated performance	Medium-term estimates		
No	Programme performance measures	2018/19	2019/20	2020/21	2021/22
4.1	Number of kilometres of gravel roads upgraded to surface roads	73	67	67	67
4.2	Number of square metres of surface roads re-habilitated	560 000	560 000	634 000	634 000
4.3	Number of square metres of surface roads re-sealed	624 500	624 500	655 000	655 000
4.4	Number of square metres of blacktop patching(including potholes)	75 000	80 000	80 000	80 000
4.5	Number of kilometres of gravel roads re-gravelled	110	120	130	130
4.6	Number of kilometres of gravel roads bladed	70 000	80 000	90 000	90 000
4.7	Number of households based projects implemented	23	23	23	23
4.8	Number of new motor graders procured at the end of the year	20	10	10	10

Other Programme information

Personnel numbers and costs

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 : Public Works, Roads and Infrastructure

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2018/19 - 2021/22		
	2015/16		2016/17		2017/18		2018/19				2019/20		2020/21		2021/22		Personnel growth rate	Costs growth rate	% Costs of Total
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs			
Salary level																			
1 – 6	2 372	379 761	3 820	448 816	2 028	438 678	2 043	31	2 074	457 632	2 074	566 519	2 074	502 528	2 074	530 167	-	5.0%	42.4%
7 – 10	843	315 873	858	351 441	813	379 071	810	34	844	404 286	844	367 074	844	444 819	844	469 283	-	5.1%	37.5%
11 – 12	125	153 760	141	126 312	140	122 207	122	38	160	130 275	160	133 509	160	152 092	160	160 458	-	7.2%	12.6%
13 – 16	35	68 348	36	36 034	32	40 263	35	-	35	42 311	35	41 689	35	48 299	35	50 955	-	6.4%	4.0%
Other	266	10 363	1	3 337	50	43 034	-	85	85	66 542	85	66 906	85	27 933	85	29 470	-	-23.8%	3.5%
Total	3 641	928 105	4 856	965 940	3 063	1 023 253	3 010	188	3 198	1 101 046	3 198	1 165 707	3 198	1 175 671	3 198	1 240 333	-	4.1%	100.0%
Programme																			
1. Administration	607	218 106	505	235 725	808	250 281	511	50	561	270 297	561	277 076	561	290 120	561	306 076	-	4.2%	24.6%
2. Infrastructure Operations	1 412	423 704	3 086	394 275	1 129	430 156	1 353	125	1 478	449 224	1 478	481 525	1 478	479 686	1 478	506 069	-	4.1%	40.8%
3. Epwp	246	20 062	28	20 383	25	24 373	22	11	33	32 226	33	34 496	33	35 234	33	37 173	-	4.9%	3.0%
4. Roads Infrastructure	1 375	266 233	1 236	315 557	1 100	316 541	1 123	2	1 125	347 397	1 125	370 708	1 125	368 729	1 125	389 008	-	3.8%	31.4%
Direct charges	1	-	1	-	1	1 902	1	-	1	1 902	1	1 902	1	1 902	1	2 007	-	1.8%	0.2%
Total	3 641	928 105	4 856	965 940	3 063	1 023 253	3 010	188	3 198	1 101 046	3 198	1 165 707	3 198	1 175 671	3 198	1 240 333	-	4.1%	100.0%

Payment on training

Tables 9.8 provides payment and information on training over the seven-year period.

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
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	695	695	695	735	735	735
of which									
Male	423	373	300	300	300	300	335	335	335
Female	314	260	370	395	395	395	400	400	400
Number of training opportunities	-	55	76	98	98	98	106	116	116
of which									
Tertiary	2	-	10	10	10	10	10	10	10
Workshops	35	28	35	38	38	38	42	42	42
Seminars	18	24	24	24	24	24	24	24	24
Other	-	24	29	34	34	34	40	40	40
Number of bursaries offered	71	63	63	63	63	63	63	63	63
Number of interns appointed	100	43	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	6 130	6 130	6 130	6 557	6 557	6 918
2. Infrastructure Operations	38	3 000	3 350	3 000	3 000	3 000	3 000	3 000	3 165
3. Epwp	-	500	600	1 000	1 000	1 000	1 000	1 000	1 055
4. Roads Infrastructure	178	750	750	1 000	1 000	1 000	1 200	1 200	1 266
Total payment on training	1 542	10 159	10 710	11 130	11 130	11 130	11 757	11 757	12 404

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	35 809	30 521	34 873	27 065	28 361	28 361	29 082	30 539	32 069
Sales of goods and services produced by department	35 806	30 519	31 587	27 044	27 841	27 841	29 060	30 516	32 045
Sales by market establishments	35 806	30 519	31 587	27 044	27 841	27 841	29 060	30 516	32 045
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	-	-	-	-	-	-	-	-	-
Of which	-	-	-	-	-	-	-	-	-
Comission on insurance	1 314	1 229	1 164	1 198	1 136	1 136	1 193	1 253	1 316
Tender documents	7 215	2 663	4 455	742	855	855	780	819	860
Parking Fees	326	273	288	303	293	293	308	324	341
Rental	26 951	26 354	25 680	24 801	24 285	24 285	25 443	26 716	28 053
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	3	2	3 286	21	520	520	22	23	24
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	504	1 293	237	361	374	374	379	397	419
Interest	-	963	31	-	13	13	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	504	330	206	361	361	361	379	397	419
Sales of capital assets	200	-	25 491	-	4 600	4 600	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	200	-	25 491	-	4 600	4 600	-	-	-
Transactions in financial assets and liabilities	120 358	155 865	9 565	929	1 541	1 541	977	1 026	1 078
Total departmental receipts	156 871	187 679	70 166	28 355	34 877	34 877	30 438	31 962	33 566

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		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
Current payments	1 459 616	1 450 208	1 616 607	1 891 006	1 919 121	1 917 632	1 973 966	2 016 957	2 130 979
Compensation of employees	928 105	965 940	983 084	1 100 856	1 056 184	1 054 860	1 165 707	1 175 671	1 240 333
Salaries and wages	794 343	827 757	841 702	900 811	871 478	903 093	957 395	953 901	1 006 364
Social contributions	133 762	138 183	141 382	200 045	184 706	151 767	208 312	221 770	233 969
Goods and services	531 511	484 268	633 523	790 149	862 937	862 772	808 259	841 286	890 646
of which									
Administrative fees	-	4 736	-	-	-	-	-	-	-
Advertising	4 063	1 384	2 556	2 362	2 259	2 180	2 495	2 633	2 778
Assets less than the capitalisation threshold	3 449	1 938	1 990	1 285	1 388	1 357	4 032	3 281	3 461
Audit cost: External	8 055	7 438	9 569	9 717	9 717	9 717	10 261	10 825	11 420
Bursaries: Employees	974	512	1 969	838	838	838	850	897	946
Catering: Departmental activities	338	826	878	1 200	1 252	1 258	1 267	1 337	1 410
Communication (G&S)	6 743	6 766	10 333	8 756	12 767	12 767	12 962	13 727	14 482
Computer services	16 798	15 706	14 169	24 983	30 360	30 360	25 341	26 735	31 290
Consultants and professional services: Business and advisory services	-	28	22	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	6 515	44 369	10 760	10 446	10 446	10 446	7 429	6 838	7 214
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	501	1 499	1 780	-	869	846	2 035	2 048	2 161
Contractors	157 967	44 208	173 662	332 076	364 117	360 417	322 469	339 330	357 994
Agency and support / outsourced services	7 005	1 600	25 177	26 130	24 321	27 672	21 201	12 213	12 885
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	80 849	95 862	92 394	79 845	79 845	80 586	82 295	77 952	82 239
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	342	-	13 999	-	-	15	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	50	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	136	-	16 926	22 582	22 582	22 582	23 847	24 609	25 962
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	34 381	36 482	40 671	46 155	45 817	45 817	45 510	48 013	50 653
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	28 339	36 075	3 605	22 733	22 933	20 852	25 429	35 776	37 744
Consumable: Stationery, printing and office supplies	4 057	3 677	3 819	4 737	4 737	2 737	4 941	5 030	5 307
Operating leases	11	-	-	-	-	-	-	-	-
Property payments	104 599	105 845	114 780	109 794	139 294	139 294	133 802	148 631	156 806
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	31 989	30 420	31 697	23 905	27 030	30 306	27 578	27 962	29 503
Training and development	15 284	22 857	35 032	24 483	21 139	21 138	11 638	11 737	12 384
Operating payments	1 051	2 150	1 133	1 568	1 838	2 051	1 422	1 500	1 583
Venues and facilities	2 433	1 931	2 499	2 620	5 454	5 589	3 324	3 534	3 729
Rental and hiring	15 582	17 959	24 103	33 934	33 934	33 947	38 131	36 678	38 695
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	915 925	1 162 858	1 401 174	1 062 835	1 473 839	1 473 918	1 476 899	1 183 755	1 257 760
Provinces and municipalities	52 807	69 841	58 503	56 484	56 484	56 484	59 703	62 987	66 451
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	52 807	69 841	58 503	56 484	56 484	56 484	59 703	62 987	66 451
Municipalities	52 807	69 841	58 503	56 484	56 484	56 484	59 703	62 987	66 451
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	26 524	38 082	28 220	17 433	28 437	28 516	16 888	20 078	31 182
Social benefits	23 060	19 259	24 264	11 808	20 808	20 808	10 687	12 919	13 629
Other transfers to households	3 464	18 823	3 956	5 625	7 629	7 708	6 201	7 159	17 553
Payments for capital assets	309 494	374 777	274 492	164 336	162 334	162 334	166 099	174 622	295 326
Buildings and other fixed structures	210 646	201 668	146 086	101 620	103 620	103 620	108 033	112 975	219 189
Buildings	40 610	83 476	99 231	56 595	58 595	58 595	58 956	61 199	164 565
Other fixed structures	170 036	118 192	46 855	45 025	45 025	45 025	49 077	51 776	54 624
Machinery and equipment	98 848	173 109	128 406	62 716	58 714	58 714	58 066	61 647	76 137
Transport equipment	34 752	-	5 551	5 401	5 401	5 401	5 535	5 839	6 160
Other machinery and equipment	64 096	173 109	122 855	57 315	53 313	53 313	52 531	55 808	69 977
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	0	-	-
Payments for financial assets	308	935	327	-	-	86	-	-	-
Total economic classification	2 685 343	2 988 778	3 292 600	3 118 177	3 555 294	3 553 970	3 616 964	3 375 334	3 684 065
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	2 685 343	2 988 778	3 292 600	3 118 177	3 555 294	3 553 970	3 616 964	3 375 334	3 684 065

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		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Current payments	295 300	306 721	331 676	349 424	356 094	363 536	367 163	393 837	418 586
Compensation of employees	218 106	235 725	245 201	264 437	260 437	267 958	267 762	292 022	308 083
Salaries and wages	188 302	205 125	211 823	228 460	224 464	228 911	229 770	251 940	265 796
Social contributions	29 804	30 600	33 378	35 977	35 973	39 047	37 992	40 082	42 287
Goods and services	77 194	70 996	86 475	84 987	95 657	95 578	99 401	101 815	110 503
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	3 436	862	2 016	1 953	1 850	1 771	2 063	2 177	2 297
Assets less than the capitalisation threshold	391	800	1 760	-	103	103	2 642	1 815	1 915
Audit cost: External	8 055	7 438	9 569	9 717	9 717	9 717	10 261	10 825	11 420
Bursaries: Employees	974	512	1 969	838	838	838	850	897	946
Catering: Departmental activities	273	805	868	1 118	1 138	1 144	1 181	1 246	1 314
Communication (G&S)	6 673	6 766	10 333	8 756	12 767	12 767	12 962	13 727	14 482
Computer services	16 794	13 729	14 169	24 983	30 360	30 360	25 341	26 735	31 290
Consultants and professional services: Business and advisory services	-	28	22	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	501	1 499	1 780	-	869	846	2 035	2 048	2 161
Contractors	601	254	920	94	517	517	99	104	110
Agency and support / outsourced services	723	1 013	548	1 130	1 130	1 130	1 201	1 267	1 337
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	10 253	10 229	9 967	12 627	12 627	11 848	11 640	11 346	11 970
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	50	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	905	1 060	746	568	614	614	630	668	705
Consumable: Stationery, printing and office supplies	4 050	3 677	3 557	3 880	3 880	1 880	4 036	4 075	4 299
Operating leases	11	-	-	-	-	-	-	-	-
Property payments	-	-	1 454	-	-	-	2 000	2 000	2 110
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	12 774	11 001	10 557	6 141	9 257	12 040	9 015	9 214	9 722
Training and development	8 565	9 042	14 104	11 113	7 921	7 920	11 638	11 737	12 384
Operating payments	89	580	446	222	266	267	-	-	-
Venues and facilities	2 076	1 701	1 690	1 847	1 803	1 803	1 807	1 934	2 041
Rental and hiring	-	-	-	-	-	13	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	3 815	5 792	6 959	6 214	11 214	11 293	7 740	8 100	18 545
Provinces and municipalities	227	203	299	444	444	444	469	495	522
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	227	203	299	444	444	444	469	495	522
Municipalities	227	203	299	444	444	444	469	495	522
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3 588	5 589	6 660	5 770	10 770	10 849	7 271	7 605	18 023
Social benefits	1 813	4 158	3 418	1 315	4 315	4 315	2 306	1 750	1 846
Other transfers to households	1 775	1 431	3 242	4 455	6 455	6 534	4 965	5 855	16 177
Payments for capital assets	4 900	14 609	15 530	30 844	30 739	30 739	25 402	27 119	38 610
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 900	14 609	15 530	30 844	30 739	30 739	25 402	27 119	38 610
Transport equipment	-	-	1 992	1 504	1 504	1 504	1 419	1 497	1 579
Other machinery and equipment	4 900	14 609	13 538	29 340	29 235	29 235	23 983	25 622	37 031
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	0	0	0	0	-	-
Payments for financial assets	117	72	44	-	-	-	-	-	-
Total economic classification	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	304 132	327 194	354 209	386 482	398 047	405 568	400 305	429 056	475 741

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		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Current payments	556 056	567 502	579 937	616 863	659 694	657 357	669 262	679 022	716 369
Compensation of employees	423 704	394 275	405 516	437 749	445 080	442 790	475 877	479 686	506 069
Salaries and wages	359 455	335 813	346 457	345 019	352 350	381 933	379 834	378 360	399 169
Social contributions	64 249	58 462	59 059	92 730	92 730	60 857	96 043	101 326	106 900
Goods and services	132 352	173 227	174 421	179 114	214 614	214 567	193 385	199 336	210 300
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	305	46	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	2 382	431	5	1 285	1 285	1 238	1 390	1 466	1 546
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	4	4	-	-	-
Communication (G&S)	-17	-	-	-	-	-	-	-	-
Computer services	4	1 977	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	6 239	44 369	10 760	6 646	6 646	6 646	3 416	2 604	2 747
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	3 294	3 479	6 822	12 903	17 903	14 203	12 402	13 084	13 804
Agency and support / outsourced services	-	-	24 629	25 000	23 191	26 542	20 000	10 946	11 548
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	342	-	1 198	-	-	-130	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	0	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	3 805	3 461	3 394	11 618	11 280	11 280	11 038	11 645	12 285
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	3 097	3 499	2 493	3 685	3 685	3 555	6 116	6 342	6 691
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	104 599	105 845	109 948	109 794	139 294	139 294	131 802	146 631	154 696
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	7 797	8 333	10 422	8 183	8 201	8 652	7 221	6 618	6 983
Training and development	-	1 542	4 405	-	21	21	-	-	-
Operating payments	439	194	53	-	226	249	-	-	-
Venues and facilities	66	13	292	-	2 878	3 013	-	-	-
Rental and hiring	-	38	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	64 333	92 347	67 998	60 824	63 824	63 824	62 659	68 471	72 237
Provinces and municipalities	51 230	68 188	56 976	54 397	54 397	54 397	57 443	60 602	63 935
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	51 230	68 188	56 976	54 397	54 397	54 397	57 443	60 602	63 935
Municipalities	51 230	68 188	56 976	54 397	54 397	54 397	57 443	60 602	63 935
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	13 103	24 159	11 022	6 427	9 427	9 427	5 216	7 869	8 302
Social benefits	11 414	6 767	10 356	5 257	8 257	8 257	3 980	6 565	6 926
Other transfers to households	1 689	17 392	666	1 170	1 170	1 170	1 236	1 304	1 376
Payments for capital assets	80 281	88 184	146 240	112 970	114 970	114 970	117 183	116 111	222 497
Buildings and other fixed structures	75 635	83 476	140 853	101 620	103 620	103 620	108 033	112 975	219 189
Buildings	40 610	83 476	99 231	56 595	58 595	58 595	58 956	61 199	164 565
Other fixed structures	35 025	-	41 622	45 025	45 025	45 025	49 077	51 776	54 624
Machinery and equipment	4 646	4 708	5 387	11 350	11 350	11 350	9 150	3 136	3 308
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	4 646	4 708	5 387	11 350	11 350	11 350	9 150	3 136	3 308
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	184	753	138	-	-	47	-	-	-
Total economic classification	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	700 854	748 786	794 313	790 657	838 488	836 198	849 104	863 604	1 011 103

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	38 151	39 864	50 968	57 716	56 712	51 618	44 953	40 893	43 142
Compensation of employees	20 062	20 383	23 416	32 576	31 572	26 478	34 821	35 234	37 172
Salaries and wages	18 496	18 655	21 635	27 885	26 881	24 466	30 924	29 123	30 725
Social contributions	1 566	1 728	1 781	4 691	4 691	2 012	3 897	6 111	6 447
Goods and services	16 089	19 481	27 552	25 140	25 140	25 140	10 132	5 659	5 970
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	230	476	540	409	409	409	432	456	481
Assets less than the capitalisation threshold	339	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	63	17	10	82	82	82	86	91	96
Communication (G&S)	-8	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	6 681	4 826	8 144	7 354	7 354	7 354	5 768	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	2 959	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	359	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2 854	950	-	2 339	2 493	2 493	1 470	2 606	2 749
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	920	788	894	936	955	955	989	1 043	1 101
Training and development	6 719	12 273	14 233	13 370	13 197	13 197	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	291	151	413	650	650	650	1 387	1 463	1 543
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	48	-	4	4	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	48	-	4	4	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	48	-	4	4	-	-	-
Payments for capital assets	-	-	81	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	81	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	81	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	7	7	-	-	-	-	-	-	-
Total economic classification	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 142
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	38 158	39 871	51 097	57 716	56 716	51 622	44 953	40 893	43 142

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Current payments	570 109	536 121	654 026	867 003	846 621	845 121	892 588	903 205	952 882
Compensation of employees	266 233	315 557	308 951	366 095	319 095	317 634	387 247	368 729	389 009
Salaries and wages	228 090	268 164	261 787	299 448	267 783	267 783	316 867	294 478	310 674
Social contributions	38 143	47 393	47 164	66 647	51 312	49 851	70 380	74 251	78 335
Goods and services	303 876	220 564	345 075	500 908	527 526	527 487	505 341	534 476	563 873
of which									
Administrative fees	-	4 736	-	-	-	-	-	-	-
Advertising	92	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	337	707	225	-	-	16	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	2	4	-	-	28	28	-	-	-
Communication (G&S)	95	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	276	-	-	3 800	3 800	3 800	4 013	4 234	4 467
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	147 391	35 649	157 776	311 725	338 343	338 343	304 200	326 142	344 080
Agency and support / outsourced services	6 282	587	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	70 596	85 633	82 427	67 218	67 218	68 738	70 655	66 606	70 269
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	9 842	-	-	145	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	136	-	16 926	22 582	22 582	22 582	23 847	24 609	25 962
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	30 576	33 021	36 918	34 537	34 537	34 537	34 472	36 368	38 368
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	21 483	30 566	366	16 141	16 141	14 190	17 213	26 160	27 599
Consumable: Stationery, printing and office supplies	7	-	262	857	857	857	905	955	1 008
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	3 378	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	10 498	10 298	9 824	8 645	8 617	8 659	10 353	11 087	11 697
Training and development	-	-	2 290	-	-	-	-	-	-
Operating payments	523	1 376	634	1 346	1 346	1 535	1 422	1 500	1 583
Venues and facilities	-	66	104	123	123	123	130	137	145
Rental and hiring	15 582	17 921	24 103	33 934	33 934	33 934	38 131	36 678	38 695
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	847 777	1 064 719	1 326 169	995 797	1 398 797	1 398 797	1 406 500	1 107 184	1 166 978
Provinces and municipalities	1 350	1 450	1 228	1 643	1 643	1 643	1 791	1 890	1 994
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	1 350	1 450	1 228	1 643	1 643	1 643	1 791	1 890	1 994
Municipalities	1 350	1 450	1 228	1 643	1 643	1 643	1 791	1 890	1 994
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	836 594	1 054 935	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	9 833	8 334	10 490	5 236	8 236	8 236	4 401	4 604	4 857
Social benefits	9 833	8 334	10 490	5 236	8 236	8 236	4 401	4 604	4 857
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	224 313	271 984	112 641	20 522	16 625	16 625	23 514	31 392	34 219
Buildings and other fixed structures	135 011	118 192	5 233	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	135 011	118 192	5 233	-	-	-	-	-	-
Machinery and equipment	89 302	153 792	107 408	20 522	16 625	16 625	23 514	31 392	34 219
Transport equipment	34 752	-	3 559	3 897	3 897	3 897	4 116	4 342	4 581
Other machinery and equipment	54 550	153 792	103 849	16 625	12 728	12 728	19 398	27 050	29 638
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	103	145	-	-	39	-	-	-
Total economic classification	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	1 642 199	1 872 927	2 092 981	1 883 322	2 262 043	2 260 582	2 322 602	2 041 781	2 154 079

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
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:	230 896	240 000	270 000	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	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	90 896	100 000	130 000	130 000	130 000	130 000	140 000	-	-
Universities and technikons	140 000	140 000	140 000	-	-	-	-	-	-
Foreign governments and international organisations									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	230 896	240 000	270 000	130 000	130 000	130 000	140 000	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	230 896	240 000	270 000	130 000	130 000	130 000	140 000	-	-

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	6 681	4 826	8 397	7 354	7 354	7 354	5 768	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	6 681	4 826	8 397	7 354	7 354	7 354	5 768	-	-
of which									
Contractors	6 681	4 826	8 397	7 354	7 354	7 354	5 768	-	-
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	6 681	4 826	8 397	7 354	7 354	7 354	5 768	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	6 681	4 826	8 397	7 354	7 354	7 354	5 768	-	-

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		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	424 593	200 366	428 968	472 201	472 201	472 201	480 953	499 046	499 046
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	424 593	200 366	428 968	472 201	472 201	472 201	480 953	499 046	499 046
of which	-	4 736	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	67	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	3 512	3 800	3 800	3 800	4 013	4 234	4 234
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	403 110	25 957	282 440	298 536	298 536	298 536	296 849	287 617	287 617
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	60 076	64 846	67 218	67 218	67 218	70 655	66 606	66 606
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	21 483	30 566	573	16 141	16 141	16 141	17 213	26 160	26 160
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	32 927	21 400	22 582	22 582	22 582	23 472	24 609	24 609
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	28 116	39 397	34 537	34 537	34 537	34 060	36 368	36 368
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	17 921	16 800	29 387	29 387	29 387	34 691	53 452	53 452
Transfers and subsidies	375 756	591 261	469 154	505 320	505 320	505 320	512 609	615 491	615 491
Departmental agencies and accounts	375 756	591 261	469 154	505 320	505 320	505 320	512 609	615 491	615 491
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	375 756	591 261	469 154	505 320	505 320	505 320	512 609	615 491	615 491
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	125 000	131 469	112 838	16 625	16 625	16 625	24 691	49 577	138 902
Buildings and other fixed structures	125 000	-	7 000	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	125 000	-	7 000	-	-	-	-	-	-
Machinery and equipment	-	131 469	105 838	16 625	16 625	16 625	24 691	49 577	138 902
Transport equipment	-	-	3 684	-	-	-	-	-	-
Other machinery and equipment	-	131 469	102 154	16 625	16 625	16 625	24 691	49 577	138 902
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	925 349	923 096	1 010 960	994 146	994 146	994 146	1 018 253	1 164 114	1 253 439
Total economic classification	925 349	923 096	1 010 960	994 146	994 146	994 146	1 018 253	1 164 114	1 253 439
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	925 349	923 096	1 010 960	994 146	994 146	994 146	1 018 253	1 164 114	1 253 439

Roads Agency Limpopo

To be appropriated by Vote in 2019/20

R1 400 308 000

Responsible MEC

MEC for Public Works, Roads and Infrastructure

Administering Department

Department of Public Works, Roads and Infrastructure

Accounting Officer

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 Roads Agency Limpopo (RAL) activities are the following:

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

Review of the current financial year (2018/19)

The Entity has achieved the following milestones during 2018/19 financial year:

Implementation of Infrastructure projects - Through the projects, by the end of December 2018, 411 full-time equivalent (FTE) job opportunities were created against the target of 512; 179 local workers were trained against the target of 480; 274 396 m² kilometres were surfaced versus the target of 74 000 m²; 107 kilometres of gravel road was regavelled against the target of 10 km; and 38 kilometres of gravel roads were upgraded from gravel to tar.

Coordination of the Implementation of the Expanded Public Works Programme Limpopo Province - RAL is implementing EPWP programme under infrastructure sector. The programme

is aimed at alleviating poverty through job creation as well as training and development SMMEs and it contributes to provincial set job creation target of 10 percent of the national target. During 2018/19 the Entity created employment 1 716 job opportunities for youth against a target of 673.

Roads Infrastructure Development - Based on the updated asset register of RAL, the total length of the road network is 19 997 kilometres, out of which 6 179 kilometres is tarred or paved and 13 818 kilometres is gravel. Most of the roads are old and have gone beyond a stage where they can be maintained through routine maintenance and normal preventative maintenance to a stage where heavy rehabilitation is required. Inadequate road maintenance coupled with adverse weather conditions and increased traffic volumes have contributed significantly to the rapid deterioration of the roads. The road construction cost ranges from an average of R8.0 million to R18.0 million per kilometres when bridges and other major terrain are considered.

Provincial Road Maintenance Grant (PRMG), which is meant for road maintenance and rehabilitation, form a greater share of the allocated grant. To upgrade a sizeable portion of road network from gravel to pavement and meet most of the community needs, RAL requires an increase in the current allocated equitable share.

Outlook for the coming financial year (2019/20)

Infrastructure Development and Planning

RAL must ensure an efficient and effective road network in the province. To that end, it identify, prioritise, plan and design sustainable road infrastructure projects on an annual basis.

With the current demand for roads, limited Equitable Share budget and budget reductions, the Provincial Road Maintenance Grant (PRMG) or Conditional Grant is often used to supplement provincial roads investments and support preventative, routine and emergency maintenance on provincial road networks. It further contributes to road asset management systems and promotes the use of labour intensive methods in road maintenance. Cooperation with municipalities also serve as an enabler as in some cases resources are complementing to enable delivery of infrastructure that meet the expectations of the citizens.

Implementation of the Expanded Public Works Programme – The implementation of the 2014/15 – 2018/19 programme is at advanced stage and RAL have gained sufficient experience over the last eleven years of EPWP implementation. The focus in 2019/20 is on consolidation efforts and expertise to improve implementation over Phase 3.

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 achieving the following sub-goals:

- 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.

RAL set a compulsory labour target of 10.0 percent and 5.0 percent to be spent on upgrading and preventative maintenance/flood damaged projects respectively. 30 percent (upgrading) and 15.0 percent (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, youth and people with disability. Our target is to allocate 55 percent of job opportunities to woman, 43.0 percent to youth and 2.0 percent to 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. These projects are quantified technically and financially and reported in Annexure 1. RAL will continue to reduce spending on non-core activities and in 2019/20 financial year, any savings realized from Goods and Services will be used to fund capital infrastructure.

Procurement

RAL has developed infrastructure procurement plan as presented in Table B5 for the MTEF. RAL continues to foster partnerships with the private sector while also exploring other alternative sources of funds to supplement the grants allocated for the road infrastructure.

Receipts and financing

Summary of receipts

Table 9.12(a) below shows a summary of receipts over the seven-year period

Table 9.12 (a): Summary of receipts: Roads Agency Limpopo

Rand thousand	Audited outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term revenue estimate		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Equitable Share	488 803	837 872	1 165 700	353 598	753 598	753 598	747 699	485 198	598 939
Provincial Roads Maintenance Grant	154 726	164 726	129 616	505 320	505 320	505 320	512 609	475 492	561 188
Transport Disaster Management	46 778	44 721	19 135	130 000	130 000	130 000	140 000	140 000	-
Total receipts	690 307	1 047 319	1 314 451	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127

The Agency is funded from the equitable share and conditional grant. The entity's initial budget allocation increased from R988.9 million to R1.388 billion in 2018/19 to R1.400 billion in 2019/20, representing 1.0 percent growth and decreased to R1.101 billion 2020/21 due to once-off allocation of R357.0 million which is a Provincial Priority to alleviate road infrastructure budget pressure.

Entity's receipts collection

Table 9.12.(b) below shows a Entity's receipts and collection over the seven-year period.

Gateway Airport Authority Limited

Table 8.13(b) SUMMARY OF ACTUAL AND BUDGETED OWN RECEIPTS COLLECTION

R'000	Audited outcome			Main Appropriation	Adjusted Appropriation	Revised Estimates	BUDGET	BUDGET	BUDGET
	2015/16	2016/17	2017/18				Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22
Tax receipts	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	14 472	18 959	20 153	27 335	26 044	26 044	28 897	30 291	31 763
Sales of goods and services produced by department (excl. capital assets)	14 472	18 959	20 153	27 335	26 044	26 044	28 897	30 291	31 763
Other sales	14 472	18 959	20 153	27 335	26 044	26 044	28 897	30 291	31 763
Of which						-			
Aeronautical Revenue	6 253	10 437	9 663	6 050	4 759	4 759	6 655	7 121	7 513
Non aeronautical revenue	5 956	5 042	7 057	17 750	17 724	17 724	18 906	20 139	21 247
Deferral on government grant	2 263	3 480	3 433	3 535	3 535	3 535	3 535	3 535	3 535
Interest, dividends and rent on land	370	450	231	394	476	476	415	438	462
Interest	370	450	231	394	476	476	415	438	462
Dividends									
Rent on land									
Sales of capital assets	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Total departmental own source receipts	14 842	19 409	20 384	27 729	26 520	26 520	29 312	30 729	32 225

The entity generates revenue mainly from interest on positive bank balance, sale of tender documents and application for access road. Revenue is expected to increase by 4.1 percent in 2019/20 and the increase is inflationary related.

Payment Summary

Key assumptions

When allocating the budget to economic classification and items, the Agency considered the revised CPI guidelines of 5.6 percent, 5.4 percent and 5.4 percent in 2019/20, 2020/21 and 2021/22 respective in terms of MTBPS.

Programme Summary

The budget for the Roads Agency Limpopo is divided into the following two (2) programmes:

- Programme 1: Administration.
- Programme 2: Road Transport Infrastructure.

Table 9.13(a) below provides summary of payments and estimates per programme over the seven-year period.

Table 9.13 (a): Summary of payments and estimates: Roads Agency Limpopo

	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Rand thousand									
Programmes									
Administration	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935
Transport infrastructure	609 026	860 868	1 272 640	836 917	1 240 617	1 240 617	1 251 463	943 668	1 008 192
Total payments and estimates	684 497	983 878	1 378 420	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	684 497	983 878	1 378 420	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127

Summary of economic classification

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

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

Rand thousand	Audited outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2018/19	2019/20	2020/21
Current payments	98 727	150 005	133 832	168 609	172 569	172 569	187 085	197 485	197 375
Compensation of employees	54 236	67 577	80 468	101 400	81 576	81 576	106 978	112 862	125 165
Goods and services	44 483	82 380	52 677	67 209	90 993	90 993	80 107	84 623	72 210
Interest and rent on land	8	48	687	-	-	-	-	-	-
Payments for capital assets	585 770	833 873	1 244 588	820 309	1 216 349	1 216 349	1 213 223	903 205	962 752
Buildings and other fixed structures	583 828	831 738	1 242 062	805 918	1 209 618	1 209 618	1 207 234	897 006	956 443
Machinery and equipment	1 942	1 535	2 526	7 241	6 487	6 487	5 800	6 000	6 100
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	600	-	7 150	244	244	189	199	209
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	684 497	983 878	1 378 420	988 918	1 388 918	1 388 918	1 400 308	1 100 690	1 160 127

The entity's initial budget allocation increased from R988.9 million to R1.388 billion in 2018/19 to R1.400 billion in 2019/20, representing 1.0 percent growth and decreased to R1.101 billion 2020/21 due to once-off allocation of R357.0 million which is a Provincial Priority to alleviate road infrastructure budget pressure.

Infrastructure payments

The table 9.13(c) below provides a summary of infrastructure payments and estimates over the period of seven years.

Table 9.13 (c): Summary of provincial infrastructure payments and estimates by category

	Outcome			Main appropriation	Adjusted appropriation	Revised baseline	Medium term estimates		
	2015/16	2016/17	2017/18				2018/19	2019/20	2020/21
Rand thousand									
Existing infrastructure assets	583 828	828 682	1 242 062	805 918	1 209 618	1 209 618	1 207 234	897 006	956 443
Maintenance and repair	154 726	164 726	129 616	505 320	505 320	505 320	512 609	475 492	561 188
Upgrades and additions	382 324	619 235	1 093 311	170 598	574 298	574 298	554 625	281 514	395 255
Refurbishment and rehabilitation	46 778	44 721	19 135	130 000	130 000	130 000	140 000	140 000	-
New infrastructure assets	-	-	-	-	-	-	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-	-
Total Infrastructure	583 828	828 682	1 242 062	805 918	1 209 618	1 209 618	1 207 234	897 006	956 443
Capital infrastructure	429 102	663 956	1 112 446	300 598	704 298	704 298	694 625	421 514	395 255
Current infrastructure	154 726	164 726	129 616	505 320	505 320	505 320	512 609	475 492	561 188

Road maintenance budget increases from R505.3 million in 2018/19 to R512.6 million in 2019/20, in response to community demands. The allocations for refurbishment and rehabilitations have also increased from R130.0 million in 2018/19 to R140.0 million in 2019/20 to address delayed road infrastructure refurbishment and rehabilitation across the province.

Programme description

Programme 1: Administration

Programme purpose: *The purpose of the programme is to provide the support required in order to effectively manage and deliver efficient service to the people of Limpopo*

Programme objectives:

- *To comply fully with the applicable legislative requirements, rules, codes and standards;*
- *To maintain an effective, efficient and transparent system of financial, risk management and internal control.*
- *To maintain a system of Internal Audit under the control and direction of the Audit and Risk Committee;*
- *To create sustainable and effective ERM culture that improves the likelihood of achievement of RAL objectives;*
- *To implement, manage and monitor an effective and efficient asset management policy for roads infrastructure;*
- *To ensure appropriate management of RAL budget in respect of capital projects and operational expenditure over MTEF;*
- *To review and update delegations;*
- *To procure goods and services according to RAL BBBEE targets;*
- *To ensure compliance with SCM policies;*
- *To create and maintain effective organisation structure;*
- *To develop and communicate strategy;*
- *To implement and maintain IT strategy as a control framework;*
- *To secure donor funding through Strategic Partnerships from Public and Private Sector; and*
- *To enhance research and development and innovative that support road infrastructure delivery.*

Tables 9.14(a) and 9.14(b) below provide a summary of payments and estimates per sub-programme and economic classification over the seven-year period

Table 9.14 (a): Summary of payments and estimates per sub-programme: Administration

	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Rand thousand									
Programmes									
Administration	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935
Total payments and estimates	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935

Table 9.14 (b): Summary of payments and estimates per economic classification: Administration

	Outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Indicative baseline		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Rand thousand									
Current payments	73 529	117 818	103 254	137 610	141 570	141 570	142 856	150 823	145 626
Compensation of employees	29 038	35 390	49 890	70 401	50 577	50 577	62 749	66 200	73 417
Goods and services	44 483	82 380	52 677	67 209	90 993	90 993	80 107	84 623	72 210
Interest and rent on land	8	48	687	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	1 942	5 191	2 526	14 391	6 731	6 731	5 989	6 199	6 309
Buildings and other fixed structures	-	3 056	-	-	-	-	-	-	-
Machinery and equipment	1 942	1 535	2 526	7 241	6 487	6 487	5 800	6 000	6 100
Software and other intangible assets	-	600	-	7 150	244	244	189	199	209
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Economic Classification	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	75 471	123 009	105 780	152 001	148 301	148 301	148 845	157 022	151 935

The total expenditure for the past three years, 2015/16, 2016/17 and 2017/18, amounted to R75.4 million, R123.0 million and R105.8 million respectively. Increase in the revised estimated expenditure for 2018/19 of 40.0 percent from R105.8 million in 2017/18 is due to the planned appointments. From 2019/20 to 2021/22, the expenditure under administration programmed are expected to increase at inflation rate.

Compensation of Employees – compensation of employees constitutes 38.0 percent of the total budget for Administration programme and 4.0 percent of the total budget for the Agency.

Payments for capital assets – payments for capital assets is for purchase of furniture and fittings, computer equipment, and intangible assets. Increase in payment for capital assets from R2.5 million in 2017/18 to R6.5 million in 2018/19 is due to planned replacement of old computer equipment and renovation of boardrooms.

Programme 2: Transport Infrastructure

Programme purpose: The purpose of the programme is to promote accessibility and the safe affordable movement of people, goods and services through the delivery and maintenance of Roads infrastructure that is sustainable, integrated and environmentally sensitive, and supports economic growth of the Province.

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 guidance on all contracts; and
- To promote the development of SMMEs on all contract.

Tables 9.15(a) and 9.15(b) below provide 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 per sub-programme: Transport Infrastructure

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
Subprogrammes									
Maintenance	154 726	164 726	129 616	505 320	505 320	505 320	512 609	475 492	561 188
Construction	429 102	663 956	1 112 446	300 598	704 298	704 298	694 625	421 514	395 255
Administration	25 198	32 187	30 578	30 999	30 999	30 999	44 229	46 662	51 749
Total payments and estimates	609 026	860 868	1 272 640	836 917	1 240 617	1 240 617	1 251 463	943 668	1 008 192
Less: Unauthorised Expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	609 026	860 868	1 272 640	836 917	1 240 617	1 240 617	1 251 463	943 668	1 008 192

Table 9.15 (b): Summary of payments and estimates per economic classification : Transport Infrastructure

Rand thousand	Audited outcome			Main appropriation	Adjusted appropriation	Revised Estimate	Medium-term estimates		
	2015/16	2016/17	2017/18	2018/19			2019/20	2020/21	2021/22
Current payments	25 198	32 187	30 578	30 999	30 999	30 999	44 229	46 662	51 749
Compensation of employees	25 198	32 187	30 578	30 999	30 999	30 999	44 229	46 662	51 749
Goods and services	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	583 828	828 682	1 242 062	805 918	1 209 618	1 209 618	1 207 234	897 006	956 443
Buildings and other fixed structures	583 828	828 682	1 242 062	805 918	1 209 618	1 209 618	1 207 234	897 006	956 443
Machinery and equipment	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	609 026	860 868	1 272 640	836 917	1 240 617	1 240 617	1 251 463	943 668	1 008 192

The total expenditure for the past three years, 2015/16, 2016/17 and 2017/18, amounted to R609.0 million, R860.9 million and R1.273 billion respectively. Low expenditure in 2015/16 was caused by cancellation of consultant contracts whose contract validity period had lapsed. This resulted in surrender of unspent fund of R118.0 million. Increase in expenditure from R860.7 million in 2016/17 to R1.272 billion in 2017/18 was caused by increase in demands for the roads by communities.

Other programme information

Personnel numbers and costs

Table 9.16: Summary of personnel estimates per category and costs over the seven-year period.

Table 9.16: Summary of personnel numbers per category and costs: Roads Agency Limpopo

Headcount	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2015/16	2016/17	2017/18				2019/20	2020/21	2021/22
Board Members									
Personnel cost (R thousand)	2 533	2 660	2 768	2 793	802	802	804	880	920
Personnel numbers (head count)	7	7	7	8	7	7	7	7	7
Unit cost	362	380	395	349	115	115	115	126	131
Executive Management									
Personnel cost (R thousand)	4 223	4 497	5 139	5 576	6 683	6 683	6 432	6 818	7 227
of which									
Chief Financial Officer remuneration (R thousand)	2 025	2 157	2 188	2 374	1 752	1 752	2 246	2 381	2 524
Chief Executive officer remuneration (R thousand)	2 223	2 367	2 388	2 591	2 824	2 824	2 608	2 764	2 930
Personnel numbers (head count)	7	7	7	7	7	7	7	7	7
Unit cost	603	642	734	797	955	955	919	974	1 032
Senior Management									
Personnel cost (R thousand)	7 859	9 736	7 300	9 125	10 800	10 800	15 029	16 006	17 046
Personnel numbers (head count)	7	8	9	10	9	9	13	12	12
Unit cost	1 123	1 217	811	913	1 200	1 200	1 156	1 334	1 421
Middle Management									
Personnel cost (R thousand)	21 702	29 430	25 700	32 125	23 500	23 500	33 652	34 046	30 427
Personnel numbers (head count)	21	22	22	24	20	20	30	30	26
Unit cost	1 033	1 338	1 168	1 339	1 175	1 175	1 122	1 135	1 170
Professionals									
Personnel cost (R thousand)	9 501	13 295	14 689	18 361	13 200	13 200	17 884	19 046	20 189
Personnel numbers (head count)	18	17	18	21	16	16	20	20	20
Unit cost	528	782	816	874	825	825	894	952	1 009
Semi-skilled									
Personnel cost (R thousand)	9 608	7 732	23 540	27 460	22 756	22 756	29 382	31 145	32 000
Personnel numbers (head count)	23	25	31	33	29	29	33	33	33
Unit cost	418	309	759	832	785	785	890	944	970
Very low skilled									
Personnel cost (R thousand)	1 343	2 887	4 100	5 960	3 835	3 835	4 599	4 921	5 052
Personnel numbers (head count)	6	7	8	12	7	7	8	8	8
Unit cost	224	412	513	497	548	548	575	615	632
Total for entity									
Personnel cost (R thousand)	56 769	70 237	83 236	101 400	81 576	81 576	106 978	112 862	125 165
Personnel numbers (head count)	89	93	102	115	95	95	118	117	113
Unit cost	638	755	816	882	859	859	913	965	999

The staff complement decreased from 102 in 2017/18 to 95 in 2018/19 due to delays in appointments on vacated positions. The entity anticipates making appointments on critical vacancies, most of which are engineers, in the next financial years. The personnel cost is estimated to increase from the adjusted budget of R81.6 million in 2018/19 to R107.8 million in 2019/20 and increase further to R112.9 million in 2020/21. Note that the compensation of employees as per Table 9.16(a) differ with the amount reported in other tables due to the fact that directors' fees are included in Table 9.16(a) while the directors' fees is included Goods and Services in the rest of the tables.