

# Vote 08

## Transport

Operational budget	R 1 837 163 165
Statutory payments	R 1 734 835
<b>Total amount to be appropriated</b>	<b>R 1 838 898 000</b>
<i>Of which:</i>	
<i>Unauthorised expenditure (1st charge) and not available for spending</i>	R Nil
<i>Vote 4 baseline available for spending after 1st charge</i>	<b>R 1 837 163 000</b>
<b>Executing authority</b>	<b>MEC for Transport</b>
<b>Administering department</b>	<b>Transport</b>
<b>Accounting officer</b>	<b>Head of Department</b>

## Overview

### Vision

To be a pioneer and a leading department at the epi-centre of socio economic development.

### Mission

To provide safe, affordable, sustainable and integrated transport services.

### Core functions and responsibilities

- Promote investment in transport as a means to provide affordable and convenient access to markets, employment, economic activity and social services.
- Co-ordinate development of inter-modal transport facilities and logistical services as part of an integrated transport service network.
- Lead in efforts to improve road safety through strengthened law enforcement, informing the public about road safety issues and fostering improvements in vehicle safety.

### Main services

- Provisioning of public transport and related infrastructure.
- Administration of all aspects relating to motor vehicle licensing and registration fees, law administration, accident data & statistics and overload control.
- Promoting investment in rural transport as a means to provide affordable and convenient access to markets, employment, economic activity and social services.
- Co-ordinating development of transport multi-purpose centres, inter-modal transport facilities and freight logistic services as part of an integrated transport service network.

- Advancing equity in the employment of youth and women in transport sectors by employing income generating and labour-intensive methodologies for all infrastructure projects; and
- Developing and managing airports in the province.

## **Legislative Mandates**

- National Land Transition Act, 22 of 2000.
- Northern Province Interim Passenger Transport Act, No.4 of 1999.
- Road Transportation Act, No.74 of 1977.
- Administration and Adjudication of Road Traffic Offences Act, No 46 of 1998.
- Road Traffic Management Corporation Act, No. 20 of 1999.
- Road Traffic Act, No.29 of 1989.
- National Road Traffic Act, No.93 of 1996.
- Provincial road Traffic Act.
- Public Finance Management Act, No.1 of 1999.
- Preferential Procurement Policy Framework Act.

## **Review of the current financial year (2014/15)**

Department of Transport has implemented its major planned programmes as outlined in the Annual Performance Plan as follows:

- Subsidised 880 000 bus operators' trips.
- Subsidised 882 bus operator routes.
- Subsidised 36 182 707 operator vehicle kilometres.
- Establishment of 25 new Scholar Patrol points.
- Conduct 11 440 speed operations.
- Held 347 K78 roadblocks.
- Implemented three (3) learnership programmes

## **Outlook for the coming financial year (2015/16)**

In 2015/16, the department has planned to deliver on the following:

- Complete Thohoyandou Intermodal Facility.
- Complete the upgrading of Driver Licence Testing Centre and Vehicle License Testing Stations.
- Construction of 3 weighbridges for the implementation of Revenue Enhancement Strategy.

- Continuous implementation of Infrastructure Plan in line with municipal Infrastructure Development Plan priorities.
- Subsidise 882 bus operator routes.
- Subsidise 765 209 bus operators' trips.
- Subsidise 36 182 707 bus operators kilometres.
- Conduct 11 440 speed operations.
- Conduct 347 roadblocks.
- Implement three (3) learnership programmes

## Receipt and financing

### Summary of receipts

Table 8.1 (a) below contains the departmental receipts per main category over the seven year period.

**Table 8.1(a): Summary of receipts: Transport**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Equitable share	2 214 108	1 977 802	1 899 160	2 101 215	1 501 006	1 501 006	1 510 600	1 507 909	1 582 213
Conditional grants	1 226 194	1 636 807	873 248	1 423 680	291 852	291 852	298 298	311 031	330 512
Provincial Roads Maintenance Grant	934 208	1 339 032	572 344	1 127 310	-	-	-	-	-
of which	-	-	-	-	-	-	-	-	-
Provincial Roads Maintenance Grant (flood repair)	-	-	-	79 613	-	-	-	-	-
Transport Disaster Management	40 171	-	-	-	-	-	-	-	-
EPWP Incentive Allocation	2 317	37 050	25 972	4 518	-	-	-	-	-
Public Transport Operation	249 498	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
Departmental receipts	301 926	301 570	350 007				30 000		
<b>Total receipts</b>	<b>3 742 228</b>	<b>3 916 179</b>	<b>3 122 415</b>	<b>3 524 895</b>	<b>1 792 858</b>	<b>1 792 858</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>

The budget of the department is comprised of equitable share, conditional grant and own receipts. The allocation reflect a minimal growth of 2.6 per cent in 2015/16 and negative growth of 1.1 per cent in 2016/17 as a result of reconfiguration of the departments. R30.0 million departmental receipts is revenue enhancement allocation and earmarked for construction of weighbridges and the implementation of Revenue Information Management System (RIMS).

### Departmental Own receipts collection

Table 8.1(b) below provide departmental own revenue estimates over the seven year period.

Table 8.1(b): Departmental receipts: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts	228 939	236 901	264 296	307 034	307 034	307 034	323 614	341 089	358 143
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	228 939	236 901	264 296	307 034	307 034	307 034	323 614	341 089	358 143
Sales of goods and services other than capital assets	24 285	31 165	35 563	34 072	34 072	34 072	35 896	37 830	39 722
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 457	36 026	42 598	48 815	48 815	48 815	51 255	53 972	56 670
Interest, dividends and rent on land	32	-	-	39	39	39	41	43	45
Sale of capital assets	6 510	-	8 806	7 914	7 914	7 914	8 309	8 749	9 187
Transactions in financial assets and liabilities	4 703	(2 522)	(1 256)	4 334	4 334	4 334	4 551	4 792	5 032
<b>Total departmental receipts</b>	<b>301 926</b>	<b>301 570</b>	<b>350 007</b>	<b>402 208</b>	<b>402 208</b>	<b>402 208</b>	<b>423 666</b>	<b>446 475</b>	<b>468 799</b>

Main sources of revenue are derived from tax receipts and sale of goods and services which include motor vehicle licences and traffic fines. Revenue budget estimates increased from R423.7 million in 2015/16 to R468.7 million in 2017/18. The positive growth of 5.3 per cent to 5.0 per cent over the MTEF is inflationary related as well as positive collection of motor vehicle licensing from post offices which charges less commission.

## Payment Summary

### Key assumptions

The following general assumptions were made by the department in formulating the 2015/16 budget as guided by the treasury guidelines:

- Revised CPI of 5.8 per cent in 2015/16, 5.5 per cent in 2016/17 and 5.3 per cent in 2017/18.
- Provisions for inflationary adjustments are based on CPI projections published in terms of 2014 Medium Term Budget Policy Statement (MTBPS).

### Programme Summary

The services rendered by the Department are categorized under three (3) programmes: Administration, Transport Operations and Transport Regulation.

Table 8.2 (a) below provides a summary of payments and estimates per programme over the seven year period.

**Table 8.2(a): Summary of payments and estimates: Transport**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Programme 1: Administration	475 397	514 319	547 420	599 308	606 280	606 280	495 703	496 708	547 493
Programme 2: Transport Infrastructure	1 573 149	1 831 822	1 037 151	1 222 219	-	857 611	-	-	-
Programme 3: Transport Operations	597 587	653 898	657 484	710 388	731 932	731 932	823 304	774 756	805 380
Programme 4: Transport Regulation	351 355	336 809	379 486	449 737	454 646	454 646	519 891	547 476	559 853
Programme 5: Community Based Programme	441 623	65 289	223 737	543 243	-	227 409	-	-	-
<b>Total payments and estimates:</b>	<b>3 439 111</b>	<b>3 402 137</b>	<b>2 845 278</b>	<b>3 524 895</b>	<b>1 792 858</b>	<b>2 877 878</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>3 439 111</b>	<b>3 402 137</b>	<b>2 845 278</b>	<b>3 524 895</b>	<b>1 792 858</b>	<b>2 877 878</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>

**Administration programme** reflect negative growth rates of 18.2 per cent year on year and 3.3 per cent over MTEF due to transfer of support staff to the Department of Public Works, Roads and Infrastructure.

**Transport Operations** constitute 40.8 per cent of the total budget. The allocation reflects growth rates of 12.5 per cent year on year and grows by 3.2 per cent over MTEF. The significant increase is as a result of alignment of budget structure where Road Safety officials are shifted from Transport Regulation.

**Transport Regulation** shows growth rates of 14.4 per cent year on year and 7.2 per cent over MTEF, due to provision made for the appointment of additional 247 traffic officers, upgrading of Traffic College and stations, construction of weigh bridges and the procurement of Revenue Information Management Systems (RIMS).

Table 8.2 (b) below presents a summary of provincial payments and estimates by economic classification.

**Table 8.2(b): Summary of provincial payments and estimates by economic classification: Transport**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>1 722 339</b>	<b>1 307 172</b>	<b>1 593 396</b>	<b>1 857 199</b>	<b>1 036 243</b>	<b>1 443 721</b>	<b>966 762</b>	<b>1 026 996</b>	<b>1 116 868</b>
Compensation of employees	858 884	885 776	963 360	1 078 064	742 412	891 819	748 761	856 693	927 775
Goods and services	863 455	421 396	630 036	779 135	293 831	551 902	218 001	170 303	189 093
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>1 428 057</b>	<b>1 886 787</b>	<b>1 175 062</b>	<b>1 324 582</b>	<b>695 692</b>	<b>1 315 943</b>	<b>752 395</b>	<b>716 202</b>	<b>743 900</b>
Provinces and municipalities	1 197	1 304	1 533	3 168	1 008	1 615	1 054	1 110	1 165
Departmental agencies and accounts	897 451	1 282 207	559 084	674 605	35 000	650 147	74 300	44 542	46 769
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	16 512	19 073	15 224	11 168	10 843	15 340	6 539	6 885	7 230
<b>Payments for capital assets</b>	<b>287 134</b>	<b>207 780</b>	<b>76 820</b>	<b>343 114</b>	<b>60 623</b>	<b>117 914</b>	<b>119 741</b>	<b>75 743</b>	<b>51 957</b>
Buildings and other fixed structures	218 756	186 466	39 982	266 000	15 758	66 103	89 304	49 728	29 366
Machinery and equipment	68 378	21 314	36 709	77 114	44 865	51 811	30 437	26 015	22 591
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	129	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>1 581</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification:</b>	<b>3 439 111</b>	<b>3 402 137</b>	<b>2 845 278</b>	<b>3 524 895</b>	<b>1 792 858</b>	<b>2 877 878</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>3 439 111</b>	<b>3 402 137</b>	<b>2 845 278</b>	<b>3 524 895</b>	<b>1 792 858</b>	<b>2 877 878</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>

**Compensation of Employees** reflects positive minimal growth of 0.9 per cent in 2015/16 is due to support which will be transferred to Department of Public Works, Roads and Infrastructure; the 14.4 per cent positive growth in 2016/17 due to the appointment of 247 traffic officers and also 8.3 per cent in 2017/18 to cater for additional cost for another intake traffic officers after internship.

**Goods and Services** shows negative growth of 25.8 per cent in 2015/16 and again a negative growth of 21.9 per cent in 2016/17 and a positive growth of 11.0 per cent in 2017/18 due to cost containment measures and reprioritization.

**Transfers and subsidies** reflect positive growth of 8.2 per cent in 2015/16 due to increased bus subsidies and weigh bridges construction.

**Payments for capital assets** decreased enormously by 36.7 per cent in 2016/17 due to anticipated completion of Traffic College and stations, as well as Thohoyandou intermodal facilities.

## Infrastructure payment

### Departmental Infrastructure payments

Table 8.2 (c) below provides summary of infrastructure expenditure and estimates by category over the seven year period.

Table : Summary of provincial infrastructure payments and estimates by Category: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>New infrastructure assets</b>	-	-	37 927	51 000	15 758	15 758	86 304	48 728	26 366
<b>Existing infrastructure assets</b>	2 012 130	1 903 588	1 222 961	1 714 461	-	-	3 000	1 000	3 000
Upgrading and additions	1 440 463	1 414 293	701 822	829 605			3 000	1 000	3 000
Rehabilitation, renovations and refurbishment	-	-	521 139						
Maintenance and repair	571 667	489 295		884 856					
<b>Infrastructure transfers</b>	46 480	45 000	-	4 116	4 116	4 116	-	-	-
Current									
Capital	46 480	45 000		4 116	4 116	4 116			
Current Infrastructure	571 667	489 295	-	884 856	-	-	-	-	-
Capital Infrastructure	1 486 943	1 459 293	1 260 888	884 721	19 874	19 874	89 304	49 728	29 366
<b>Total provincial infrastructure payments and estimates</b>	<b>2 058 610</b>	<b>1 948 588</b>	<b>1 260 888</b>	<b>1 769 577</b>	<b>19 874</b>	<b>19 874</b>	<b>89 304</b>	<b>49 728</b>	<b>29 366</b>
<b>Maintenance to Total Budget</b>	<b>28%</b>	<b>25%</b>	<b>0%</b>	<b>50%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

Department of Transport ensure the provision of a safe transport environment through the regulation of traffic on public infrastructure, law enforcement, implementation of road safety education, awareness programmes and registration and licensing of vehicles and drivers. The infrastructure allocation of R89.3 million, R49.7 million and R29.3 million in 2015/16, 2016/17 and 2017/18 respectively is for new infrastructure, upgrades and additions of various facilities which is earmarked for traffic stations buildings, alley docking and installation of pit equipment at various districts.

## Transfers

### Transfers to Public Entities

Table 8.3 provides summary of departmental transfers to other public entities over the seven year period.

Table 8.3: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Gateway Airport Authority Limited	55 000	46 480	30 000	35 000	35 000	35 000	42 300	44 542	46 769
Road Agency Limpopo	768 184	845 971	519 084	-	-	-	-	-	-
<b>Total departmental transfers to public entities</b>	<b>823 184</b>	<b>892 451</b>	<b>549 084</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>42 300</b>	<b>44 542</b>	<b>46 769</b>

In 2015/16, the transfer to GAAL has increased by 20.9 per cent for the infrastructure development and filling of critical posts. The study is being commissioned to deal with the viability of the Airport.

## Transfers to local government

Table 8.4 provides for transfers to municipalities by transfer type and category over the seven year period.

Table 8.4: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Category C	1 197	1 304	3 017	3 168	3 168	3 168	3 313	3 488	3 662
<b>Total departmental transfers to local government</b>	<b>1 197</b>	<b>1 304</b>	<b>3 017</b>	<b>3 168</b>	<b>3 168</b>	<b>3 168</b>	<b>3 313</b>	<b>3 488</b>	<b>3 662</b>

## Programme Description

### Programme 1: Administration

#### *Programme purpose*

The purpose of this Programme is to provide the overall management and administrative, strategic, financial and corporate support services to ensure that the department delivers on its mandate in an integrated, efficient, effective and sustainable manner.

Table 8.5 (a) and 8.5 (b) below provide summary of payments and estimates by sub-programme and economic classification over the seven year period.

Table 8.5(a): Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Office Of The Mec	1 331	1 429	1 436	1 735	1 735	1 735	1 735	1 735	1 822
Management Of The Department	9 234	9 937	11 928	20 173	20 121	20 121	21 019	22 581	23 710
Corporate Support	460 095	497 346	530 212	571 742	578 766	578 766	467 031	466 038	515 289
Departmental Strategy	4 737	5 607	3 844	5 658	5 658	5 658	5 918	6 354	6 672
<b>Total payments and estimates</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>



Table 8.5(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		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>461 534</b>	<b>489 497</b>	<b>522 742</b>	<b>591 768</b>	<b>582 662</b>	<b>582 662</b>	<b>474 407</b>	<b>476 895</b>	<b>527 163</b>
Compensation of employees	264 694	274 190	307 256	349 272	349 272	349 272	319 531	353 413	387 333
Goods and services	196 840	215 307	215 486	242 496	233 390	233 390	154 876	123 482	139 830
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>6 887</b>	<b>9 530</b>	<b>6 001</b>	<b>5 593</b>	<b>9 593</b>	<b>9 593</b>	<b>7 859</b>	<b>6 169</b>	<b>6 478</b>
Provinces and municipalities	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Departmental agencies and accounts	-	-	-	-	-	-	2 000	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6 420	9 010	5 275	4 585	8 585	8 585	4 805	5 059	5 313
<b>Payments for capital assets</b>	<b>5 395</b>	<b>14 894</b>	<b>18 677</b>	<b>1 947</b>	<b>13 725</b>	<b>13 725</b>	<b>13 437</b>	<b>13 645</b>	<b>13 852</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	5 395	14 894	18 548	1 947	13 725	13 725	13 437	13 645	13 852
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	129	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>1 581</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>

The programme constitutes 17.1 per cent of the total departmental budget and include centralised services such as security services, fleet running cost, and lease of building as well as purchase of vehicles. The negative growth of 18.2 per cent in 2015/16 is due to reconfiguration of the Department.

## Programme 2: Transport Infrastructure

### *Programme purpose*

The purpose of the programme is to promote accessibility and the safe affordable movement of people, goods and service through the delivery and maintenance of roads infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social empowerment and economic growth.

Table 8.6 (a) and 8.6 (b) below provide summary of payments and estimates by sub-programme and economic classification over the seven year period.

Table 8.6(a): Summary of payments and estimates: Programme 2: Transport Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Programme Support Infrastructure	1 245	1 215	2 089	1 617	-	1 307	-	-	-
Infrastructure Planning	14 858	15 367	16 212	17 023	-	17 023	-	-	-
Infrastructure Design	101 479	107 568	63 484	69 158	-	69 158	-	-	-
Construction	885 145	1 291 358	477 315	579 424	-	530 373	-	-	-
Maintenance	570 422	416 314	478 051	554 997	-	239 750	-	-	-
<b>Total payments and estimates</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	<b>-</b>	<b>857 611</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	<b>-</b>	<b>857 611</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table 8.6(b): Summary of payments and estimates by economic classification: Programme 2: Transport Infrastructure**

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriation	appropriation	estimate	2015/16	2016/17	2017/18
					2014/15				
<b>Current payments</b>	<b>530 164</b>	<b>403 744</b>	<b>458 427</b>	<b>481 362</b>	-	<b>229 007</b>	-	-	-
Compensation of employees	279 556	281 219	300 579	332 697	-	148 105	-	-	-
Goods and services	250 608	122 525	157 848	148 665	-	80 902	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>854 080</b>	<b>1 244 205</b>	<b>527 341</b>	<b>621 690</b>	-	<b>620 251</b>	-	-	-
Provinces and municipalities	730	784	807	2 160	-	607	-	-	-
Departmental agencies and accounts	845 971	1 235 812	519 084	614 605	-	615 147	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7 379	7 609	7 450	4 925	-	4 497	-	-	-
<b>Payments for capital assets</b>	<b>188 905</b>	<b>183 873</b>	<b>51 383</b>	<b>119 167</b>	-	<b>8 353</b>	-	-	-
Buildings and other fixed structures	155 511	178 481	37 927	51 000	-	1 407	-	-	-
Machinery and equipment	33 394	5 392	13 456	68 167	-	6 946	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	-	<b>857 611</b>	-	-	-
<b>Less: Unauthorised expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	-	<b>857 611</b>	-	-	-

The programme has been discontinued as a result of reconfiguration of departments and the function is transferred to Department of Public Works, Roads and Infrastructure.

## Programme 3: Transport Operations

### *Programme purpose*

The purpose of the programme is to plan, regulate and facilitate the provision of integrated land transport services through co-ordination and co-operation with national planning authorities, CBO's, NGO's and the private sector in order to enhance the mobility of all communities particularly those currently without or with limited access.

Table 8.7 (a) and 8.7 (b) below summarizes payments and estimates by sub-programme and economic classification over the seven year period.

**Table 8.7(a): Summary of payments and estimates: Programme 3: Transport Operations**

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriation	appropriation	estimate	2015/16	2016/17	2017/18
					2014/15				
<b>Subprogramme</b>									
Programme Support Operations	1 043	1 124	1 210	1 168	1 183	1 183	1 222	1 315	1 381
Public And Freight Infrastructure	-	-	-	-	-	-	-	-	-
Institutional Management	-	-	-	-	-	-	-	-	-
Transport Safety And Compliance	23 465	14 007	19 745	27 263	27 478	27 478	28 646	30 735	32 272
Regulations And Control	-	-	-	-	-	-	-	-	-
Integrated Model Transport	-	-	-	-	-	-	-	-	-
Transport Systems	8 413	3 927	1 250	8 574	6 242	6 242	11 468	9 561	10 039
Infrastructure Operations	46 480	45 000	30 000	30 000	40 000	40 000	91 300	60 689	62 723
Public Transport Services	518 186	589 840	605 279	643 383	657 029	657 029	690 668	672 456	698 965
<b>Total payments and estimates</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>
<b>Less: Unauthorised expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Baseline Available for Spending</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>

Table 8.7(b): Summary of payments and estimates by economic classification: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>38 063</b>	<b>24 695</b>	<b>27 923</b>	<b>44 547</b>	<b>42 691</b>	<b>42 691</b>	<b>61 293</b>	<b>50 182</b>	<b>53 690</b>
Compensation of employees	25 967	19 687	19 071	34 636	34 636	34 636	36 729	39 056	42 007
Goods and services	12 096	5 008	8 852	9 911	8 055	8 055	24 564	11 126	11 682
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>559 524</b>	<b>629 203</b>	<b>629 561</b>	<b>665 841</b>	<b>684 041</b>	<b>684 041</b>	<b>713 011</b>	<b>708 427</b>	<b>735 736</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	46 480	45 000	30 000	30 000	35 000	35 000	42 300	44 542	46 769
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	147	-	340	200	200	200	209	220	231
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>49 000</b>	<b>16 147</b>	<b>15 954</b>
Buildings and other fixed structures	-	-	-	-	5 000	5 000	49 000	16 147	15 954
Machinery and equipment	-	-	-	-	200	200	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>

Growth rates of 12.5 per cent year on year and growth by 3.2 per cent over MTEF due to completion of Thohoyandou intermodal facilities, Road Safety officials shifted from Transport Regulation Programme to align with the budget structure.

### Services delivery measures

Programme Performance indicator	Medium-term targets		
	2015/16	2016/17	2017/18
Number of routes subsidised	882	882	882
Number kilometres subsidised	45 112 103	45 112 103	45 112 103
Number of trips subsidised	880 000	880 000	932 289
Number of new scholar patrol points established	25	30	35
Number of road safety awareness interventions conducted	2 351	2 351	2 351
Number of schools involved in road safety education programme	1 296	1 296	1 296

### Programme 4: Transport Regulation

#### Programme purpose

To ensure the provision of a safe transport environment through the regulation of traffic on public infrastructure, law enforcement, implementation of road safety education and awareness programmes and the registration and licensing of vehicles and drivers.

Table 8.8 (a) and 8.8 (b) below provide summary payments and estimates by sub-programme and economic classification over the seven year period.

Table 8.8(a): Summary of payments and estimates: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Programme Support Regulation	1 377	1 048	1 085	1 952	2 032	2 032	2 042	2 194	2 304
Operator Licence And Permits	23 235	22 320	26 958	27 680	27 302	27 302	25 829	27 720	29 107
Law Enforcement	315 168	302 227	338 503	399 647	390 802	390 802	471 036	491 850	501 454
Transport Administration And Licencing	11 575	11 214	12 940	20 458	34 510	34 510	20 984	25 712	26 988
Road Safety Education	-	-	-	-	-	-	-	-	-
Overload Control	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>

Table 8.8(b): Summary of payments and estimates by economic classification: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>314 200</b>	<b>331 932</b>	<b>363 018</b>	<b>411 279</b>	<b>410 890</b>	<b>410 890</b>	<b>431 062</b>	<b>499 919</b>	<b>536 015</b>
Compensation of employees	286 486	307 843	334 524	358 504	358 504	358 504	392 501	464 224	498 434
Goods and services	27 714	24 089	28 494	52 775	52 386	52 386	38 561	35 695	37 581
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>7 566</b>	<b>3 849</b>	<b>11 763</b>	<b>31 458</b>	<b>2 058</b>	<b>2 058</b>	<b>31 525</b>	<b>1 606</b>	<b>1 686</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	5 000	1 395	10 000	30 000	-	-	30 000	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2 566	2 454	1 763	1 458	2 058	2 058	1 525	1 606	1 686
<b>Payments for capital assets</b>	<b>29 589</b>	<b>1 028</b>	<b>4 705</b>	<b>7 000</b>	<b>41 698</b>	<b>41 698</b>	<b>57 304</b>	<b>45 951</b>	<b>22 151</b>
Buildings and other fixed structures	-	-	-	-	10 758	10 758	40 304	33 581	13 412
Machinery and equipment	29 589	1 028	4 705	7 000	30 940	30 940	17 000	12 370	8 739
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>

There is a positive growth of 14.4 per cent in 2015/16 to cater for the construction of weighbridges, and the appointment of 247 traffic interns.

## Service delivery measures

Programme Performance indicator	Medium-term targets		
	2015/16	2016/17	2017/18
Number of compliance inspections conducted	404	404	404
Number of speed operations conducted	11 440	11 440	11 440
Number of roadblocks conducted	347	347	347
Number of vehicles weighed	540 253	540 253	540 253
Number of drunken driving operations conducted	3120	3120	3120
Number of weighing operations conducted	5240	5240	5240

## Programme 5: Community Based

Table 8.8 (a) and 8.8 (b) below provide summary of payments and estimates by sub-programme and economic classification over the seven year period.

Table 8.9(a): Summary of payments and estimates: Programme 5: Community Based Programmes

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
<b>Subprogramme</b>									
Programme Support Community Based	2 642	3 290	3 642	3 710	-	1 812	-	-	-
Construction Industry Innov And Employment	438 981	61 999	220 095	539 533	-	225 597	-	-	-
Sector Coordination & Monitoring	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	<b>-</b>	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	<b>-</b>	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table 8.9(b): Summary of payments and estimates by economic classification: Programme 5: Community Based Programmes

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
<b>Current payments</b>	<b>378 378</b>	<b>57 304</b>	<b>221 286</b>	<b>328 243</b>	<b>-</b>	<b>178 471</b>	<b>-</b>	<b>-</b>	<b>-</b>
Compensation of employees	2 181	2 837	1 930	2 955	-	1 302	-	-	-
Goods and services	376 197	54 467	219 356	325 288	-	177 169	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	396	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>63 245</b>	<b>7 985</b>	<b>2 055</b>	<b>215 000</b>	<b>-</b>	<b>48 938</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	63 245	7 985	2 055	215 000	-	48 938	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	<b>-</b>	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline Available for Spending</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	<b>-</b>	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>

The programme has been discontinued and function transferred to Department of Public Works, Roads and Infrastructure.

## Other programme information

### Personnel numbers and costs

Table 8.10(a) and 8.10 (b) reflect the personnel estimates per programme over the seven year period.

**Table 8.10(a): Personnel numbers and costs: Transport**

Personnel numbers	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2018
Programme 1: Administration	1 115	1 115	1 115	1 115	1 062	1 146	1 222
Programme 2: Transport Infrastructure	2 010	1 085	1 085	1 085	-	-	-
Programme 3: Transport Operations	35	35	74	99	71	71	71
Programme 4: Transport Regulation	1 175	1 175	1 028	1 032	1 300	1 375	1 397
Programme 5: Community Based Programmes	4	4	12	12	-	-	-
<b>Total personnel numbers: (name of department)</b>	<b>4 339</b>	<b>3 414</b>	<b>3 314</b>	<b>3 343</b>	<b>2 433</b>	<b>2 592</b>	<b>2 690</b>
Total personnel cost (R thousand)	858 884	885 776	963 360	891 819	748 761	856 693	927 775
Unit cost (R thousand)	198	259	291	267	308	331	345

**Table 8.10(b): Summary of departmental personnel numbers and costs**

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Total for department</b>									
Personnel numbers(head count)	4 471	3 414	3 337	3 334	3 334	3 334	2 433	2 592	2 690
Personnel costs(R'000)	858 884	918 500	976 876	1 034 512	1 034 512	1 034 512	1 073 087	1 073 087	10 558
<b>Human resources component</b>									
Personnel numbers	199	188	196	196	196	196	196	196	196
Personnel costs	42 286	44 823	44 823	44 823	44 823	44 823	44 823	44 823	-
Head count as % of total for department	4.45%	5.51%	5.87%	5.88%	5.88%	5.88%	8.06%	7.56%	7.29%
Personnel cost % of total for department	4.92%	4.88%	4.59%	4.33%	4.33%	4.33%	4.18%	4.18%	0.00%
<b>Finance component</b>									
Personnel numbers (head count)	342	360	370	370	370	370	370	370	370
Personnel cost (R'000)	31 732	33 636	33 636	33 636	33 636	33 636	33 636	33 636	-
Head count as % of total for department	7.65%	10.54%	11.09%	11.10%	11.10%	11.10%	15.21%	14.27%	13.75%
Personnel cost as % of total for department	3.69%	3.66%	3.44%	3.25%	3.25%	3.25%	3.13%	3.13%	0.00%
<b>Full time workers</b>									
Personnel numbers (head count)	4 285	3 292	3 254	3 285	3 285	3 285	2 143	2 302	2 400
Personnel cost (R'000)	838 107	889 180	953 273	1 015 830	1 015 830	1 015 830	1 062 529	1 062 529	-
Head count as % of total for department	95.84%	96.43%	97.51%	98.53%	98.53%	98.53%	88.08%	88.81%	89.22%
Personnel cost as % of total for department	97.58%	96.81%	97.58%	98.19%	98.19%	98.19%	99.02%	99.02%	0.00%
<b>Part-time workers</b>									
Personnel numbers (head count)	50	50	48	48	48	48	-	-	-
Personnel numbers (R'000)	9 087	17 579	16 584	17 496	17 496	17 496	-	-	-
Head count as % of total for department	1.12%	1.46%	1.44%	1.44%	1.44%	1.44%	0.00%	0.00%	0.00%
Personnel cost as % of total for department	1.06%	1.91%	1.70%	1.69%	1.69%	1.69%	0.00%	0.00%	0.00%
<b>Contract workers</b>									
Personnel numbers (head count)	136	72	35	1	1	1	290	290	290
Personnel numbers (R'000)	11 690	11 741	7 019	1 186	1 186	1 186	10 558	10 558	10 558
Head count as % of total for department	3.04%	2.11%	1.05%	0.03%	0.03%	0.03%	11.92%	11.19%	10.78%
Personnel cost as % of total for department	1.36%	1.28%	0.72%	0.11%	0.11%	0.11%	0.98%	0.98%	100.00%

## Training

Tables 8.11 (a) and 8.11 (b) provide payment and information on training over the seven year period.

**Table 8.11(a): Payments on training: Transport**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<i>of which</i>									
Subsistence and travel	527	264	183	692	692	692	724	794	826
Payments on tuition	6 090	5 063	2 154	5 161	5 161	5 161	5 677	6 245	6 869
<i>of which</i>									
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
3. Transport Operations									
<i>of which</i>									
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
<i>of which</i>									
Subsistence and travel	60	65	71	88	88	88	98	101	104
Payments on tuition	582	601	685	725	725	725	761	876	927
<i>of which</i>									
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
<b>Total payments on training</b>	<b>7 259</b>	<b>5 993</b>	<b>3 093</b>	<b>6 666</b>	<b>6 666</b>	<b>6 666</b>	<b>7 260</b>	<b>8 016</b>	<b>8 726</b>

**Table 8.11(b): Information on training: Transport**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Number of staff	4 471	3 414	3 337	3 334	3 334	3 334	2 433	2 592	2 690
Number of personnel trained	2 424	250	874	962	962	962	1 058	1 164	1 222
<i>of which</i>									
Male	1 048	140	437	481	481	481	529	582	611
Female	1 376	110	437	481	481	481	529	582	611
Number of training opportunities	37	24	20	24	24	24	28	30	32
<i>of which</i>									
Tertiary	25	-	-	-	-	-	-	-	-
Workshops	12	24	20	24	24	24	28	30	32
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	250	185	72	100	100	100	100	100	105
Number of interns appointed	-	38	5	20	20	20	20	20	21
Number of learnerships appointed	20	14	15	25	25	25	30	35	37
Number of days spent on training	491	127	139	140	140	140	143	148	155

The steady increase under training consists of bursaries that are provided to the Provincial Department focusing on stabilizing the financial capacity and other skills shortage areas in the Province.

# **Annexure to Vote 8:**

## **Transport**



Table 8.12: Specification of receipts: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Tax receipts</b>	<b>228 939</b>	<b>236 901</b>	<b>264 296</b>	<b>307 034</b>	<b>307 034</b>	<b>307 034</b>	<b>323 614</b>	<b>341 089</b>	<b>358 143</b>
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	228 939	236 901	264 296	307 034	307 034	307 034	323 614	341 089	358 143
<b>Sale of goods and services other than capital assets</b>	<b>24 285</b>	<b>31 165</b>	<b>35 563</b>	<b>34 072</b>	<b>34 072</b>	<b>34 072</b>	<b>35 896</b>	<b>37 830</b>	<b>39 722</b>
Sales of goods and services produced by department	23 324	31 150	32 242	32 904	32 904	32 904	34 670	36 539	38 366
Sales by market establishments	348	319	339	-	-	-	-	-	-
Administrative fees	20 325	27 440	22 090	30 205	30 205	30 205	31 836	33 555	35 233
Other sales	2 651	3 391	9 813	2 699	2 699	2 699	2 834	2 984	3 133
Of which									
Commission on Insurance	1 248	1 308	1 312	1 516	1 516	1 516	1 592	1 676	1 760
Repair of GG Vehicles	533	451	351	796	796	796	836	880	924
Parking Fees	318	317	320	387	387	387	406	428	449
Specify item	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	961	15	3 321	1 168	1 168	1 168	1 226	1 291	1 356
<b>Transfers received from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
<b>Fines, penalties and forfeits</b>	<b>37 457</b>	<b>36 026</b>	<b>42 598</b>	<b>48 815</b>	<b>48 815</b>	<b>48 815</b>	<b>51 255</b>	<b>53 972</b>	<b>56 670</b>
<b>Interest, dividends and rent on land</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>41</b>	<b>43</b>	<b>45</b>
Interest	32	-	-	39	39	39	41	43	45
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	<b>6 510</b>	<b>-</b>	<b>8 806</b>	<b>7 914</b>	<b>7 914</b>	<b>7 914</b>	<b>8 309</b>	<b>8 749</b>	<b>9 187</b>
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	6 510	-	8 806	7 914	7 914	7 914	8 309	8 749	9 187
<b>Transactions in financial assets and liabilities</b>	<b>4 703</b>	<b>(2 522)</b>	<b>(1 256)</b>	<b>4 334</b>	<b>4 334</b>	<b>4 334</b>	<b>4 551</b>	<b>4 792</b>	<b>5 032</b>
<b>Total departmental receipts</b>	<b>301 926</b>	<b>301 570</b>	<b>350 007</b>	<b>402 208</b>	<b>402 208</b>	<b>402 208</b>	<b>423 666</b>	<b>446 475</b>	<b>468 799</b>

Table 8.13(a): Payments and estimates by economic classification: Transport

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriation	appropriation	estimate			
							2015/16	2016/17	2017/18
					2014/15				
<b>Current payments</b>	<b>813 797</b>	<b>846 124</b>	<b>913 683</b>	<b>1 047 594</b>	<b>1 036 243</b>	<b>1 036 243</b>	<b>966 762</b>	<b>1 026 996</b>	<b>1 116 868</b>
Compensation of employees	577 147	601 720	660 851	742 412	742 412	742 412	748 761	856 693	927 775
Salaries and wages	497 236	516 723	570 909	665 043	665 043	665 043	667 834	769 454	836 174
Social contributions	79 911	84 997	89 942	77 369	77 369	77 369	80 927	87 238	91 601
Goods and services	236 650	244 404	252 832	305 182	293 831	293 831	218 001	170 303	189 093
of which									
Contractors	40 589	579 731	559 114	646 910	391 574	391 574	876 980	946 548	990 112
Property payments	37 940	56 108	59 704	65 742	89 554	89 554	92 819	93 905	94 899
Travel and subsistence	42 476	38 431	32 493	29 838	30 663	30 663	34 517	35 845	37 779
Fleet Services	25 948	21 866	29 084	35 316	35 316	35 316	44 082	37 936	38 883
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>573 977</b>	<b>642 582</b>	<b>647 325</b>	<b>702 892</b>	<b>695 692</b>	<b>695 692</b>	<b>752 395</b>	<b>716 202</b>	<b>743 900</b>
Provinces and municipalities	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Departmental agencies and accounts	51 480	46 395	40 000	60 000	35 000	35 000	74 300	44 542	46 769
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	51 480	46 395	40 000	60 000	35 000	35 000	74 300	44 542	46 769
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Public corporations	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Subsidies on production	249 487	323 478	324 289	343 789	356 989	356 989	372 204	352 636	358 226
Other transfers	263 410	260 725	274 932	291 852	291 852	291 852	298 298	311 029	330 510
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	9 133	11 464	7 378	6 243	10 843	10 843	6 539	6 885	7 230
Social benefits	9 133	11 464	7 378	6 243	10 843	10 843	6 539	6 885	7 230
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>34 984</b>	<b>15 922</b>	<b>23 382</b>	<b>8 947</b>	<b>60 623</b>	<b>60 623</b>	<b>119 741</b>	<b>75 743</b>	<b>51 957</b>
Buildings and other fixed structures	-	-	-	-	15 758	15 758	89 304	49 728	29 366
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	15 758	15 758	89 304	49 728	29 366
Machinery and equipment	34 984	15 922	23 253	8 947	44 865	44 865	30 437	26 015	22 591
Transport equipment	30 374	10 168	4 595	7 000	14 644	14 644	12 000	12 370	8 739
Other machinery and equipment	4 610	5 754	18 658	1 947	30 221	30 221	18 437	13 645	13 852
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	129	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>1 581</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>1 424 339</b>	<b>1 505 026</b>	<b>1 584 390</b>	<b>1 759 433</b>	<b>1 792 858</b>	<b>1 792 858</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>1 424 339</b>	<b>1 505 026</b>	<b>1 584 390</b>	<b>1 759 433</b>	<b>1 792 858</b>	<b>1 792 858</b>	<b>1 838 898</b>	<b>1 818 940</b>	<b>1 912 725</b>

Table 8.13(b): Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>461 534</b>	<b>489 497</b>	<b>522 742</b>	<b>591 768</b>	<b>582 662</b>	<b>582 662</b>	<b>474 407</b>	<b>476 895</b>	<b>527 163</b>
Compensation of employees	264 694	274 190	307 256	349 272	349 272	349 272	319 531	353 413	387 333
Salaries and wages	227 883	235 469	265 254	309 108	309 108	309 108	277 520	308 125	339 781
Social contributions	36 811	38 721	42 002	40 164	40 164	40 164	42 011	45 287	47 552
Goods and services	196 840	215 307	215 486	242 496	233 390	233 390	154 876	123 482	139 830
of which									
Communication	14 137	12 292	11 448	12 964	12 218	12 218	7 078	7 506	6 931
Fleet Services	29 084	33 537	36 631	37 936	33 004	33 004	27 000	17 944	18 841
Property payments	59 227	88 035	78 423	92 730	80 393	80 393	45 925	29 735	43 323
Travel and subsistence	10 342	8 604	13 814	14 086	16 720	16 720	13 855	14 062	14 765
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>6 887</b>	<b>9 530</b>	<b>6 001</b>	<b>5 593</b>	<b>9 593</b>	<b>9 593</b>	<b>7 859</b>	<b>6 169</b>	<b>6 478</b>
Provinces and municipalities	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	467	520	726	1 008	1 008	1 008	1 054	1 110	1 165
Departmental agencies and accounts	-	-	-	-	-	-	2 000	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	2 000	-	-
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	6 420	9 010	5 275	4 585	8 585	8 585	4 805	5 059	5 313
Social benefits	6 420	9 010	5 275	4 585	8 585	8 585	4 805	5 059	5 313
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>5 395</b>	<b>14 894</b>	<b>18 677</b>	<b>1 947</b>	<b>13 725</b>	<b>13 725</b>	<b>13 437</b>	<b>13 645</b>	<b>13 852</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	5 395	14 894	18 548	1 947	13 725	13 725	13 437	13 645	13 852
Transport equipment	4 784	9 140	4 401	-	-	-	-	-	-
Other machinery and equipment	611	5 754	14 147	1 947	13 725	13 725	13 437	13 645	13 852
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	129	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>1 581</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>
<b>Less: Unauthorised expenditure</b>									
<b>Baseline available for spending</b>	<b>475 397</b>	<b>514 319</b>	<b>547 420</b>	<b>599 308</b>	<b>606 280</b>	<b>606 280</b>	<b>495 703</b>	<b>496 708</b>	<b>547 493</b>

Table 8.13(c): Payments and estimates by economic classification: Programme 2: Transport Infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>530 164</b>	<b>403 744</b>	<b>458 427</b>	<b>481 362</b>	-	<b>229 007</b>	-	-	-
Compensation of employees	279 556	281 219	300 579	332 697	-	148 105	-	-	-
Salaries and wages	237 275	237 872	256 173	271 156	-	108 496	-	-	-
Social contributions	42 281	43 347	44 406	61 541	-	39 609	-	-	-
Goods and services	250 608	122 525	157 848	148 665	-	80 902	-	-	-
of which									
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Contractors	200 050	69 302	53 440	-	-	-	-	-	-
Inventory: Fuel, oil and gas	13 868	17 016	17 423	5 993	-	2 993	-	-	-
Inventory: Materials & supplies	6 222	7 970	19 895	45 789	-	42 869	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>854 080</b>	<b>1 244 205</b>	<b>527 341</b>	<b>621 690</b>	-	<b>620 251</b>	-	-	-
Provinces and municipalities	730	784	807	2 160	-	607	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	730	784	807	2 160	-	607	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	730	784	807	2 160	-	607	-	-	-
Departmental agencies and accounts	845 971	1 235 812	519 084	614 605	-	615 147	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	845 971	1 235 812	519 084	614 605	-	615 147	-	-	-
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	7 379	7 609	7 450	4 925	-	4 497	-	-	-
Social benefits	7 379	7 609	7 450	4 925	-	4 497	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>188 905</b>	<b>183 873</b>	<b>51 383</b>	<b>119 167</b>	-	<b>8 353</b>	-	-	-
Buildings and other fixed structures	155 511	178 481	37 927	51 000	-	1 407	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	155 511	178 481	37 927	51 000	-	1 407	-	-	-
Machinery and equipment	33 394	5 392	13 456	68 167	-	6 946	-	-	-
Transport equipment	4 005	5 371	13 434	5 000	-	1 341	-	-	-
Other machinery and equipment	29 389	21	22	63 167	-	5 605	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	-	<b>857 611</b>	-	-	-
<b>Less: Unauthorised expenditure</b>									
<b>Baseline available for spending</b>	<b>1 573 149</b>	<b>1 831 822</b>	<b>1 037 151</b>	<b>1 222 219</b>	-	<b>857 611</b>	-	-	-

Table 8.13(d): Payments and estimates by economic classification: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>38 063</b>	<b>24 695</b>	<b>27 923</b>	<b>44 547</b>	<b>42 691</b>	<b>42 691</b>	<b>61 293</b>	<b>50 182</b>	<b>53 690</b>
Compensation of employees	25 967	19 687	19 071	34 636	34 636	34 636	36 729	39 056	42 007
Salaries and wages	22 680	17 218	16 866	31 819	31 819	31 819	33 783	35 881	38 674
Social contributions	3 287	2 469	2 205	2 817	2 817	2 817	2 946	3 175	3 334
Goods and services	12 096	5 008	8 852	9 911	8 055	8 055	24 564	11 126	11 682
of which									
Cons/prof:business & advisory services	-	2 226	-	4 000	1 668	1 668	8 000	4 405	4 625
Inventory: Other consumables	60	-	-	1 650	1 650	1 650	1 842	1 940	2 037
Inventory: Stationery and printing	748	-	-	1 000	1 000	1 000	1 046	1 101	1 156
Travel and subsistence	3 358	2 198	2 090	1 561	1 962	1 962	1 705	1 797	1 887
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>559 524</b>	<b>629 203</b>	<b>629 561</b>	<b>665 841</b>	<b>684 041</b>	<b>684 041</b>	<b>713 011</b>	<b>708 427</b>	<b>735 736</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	46 480	45 000	30 000	30 000	35 000	35 000	42 300	44 542	46 769
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	46 480	45 000	30 000	30 000	35 000	35 000	42 300	44 542	46 769
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Public corporations	512 897	584 203	599 221	635 641	648 841	648 841	670 502	663 665	688 736
Subsidies on production	249 487	323 478	324 289	343 789	356 989	356 989	372 204	352 636	358 226
Other transfers	263 410	260 725	274 932	291 852	291 852	291 852	298 298	311 029	330 510
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	147	-	340	200	200	200	209	220	231
Social benefits	147	-	340	200	200	200	209	220	231
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>5 200</b>	<b>49 000</b>	<b>16 147</b>	<b>15 954</b>
Buildings and other fixed structures	-	-	-	-	5 000	5 000	49 000	16 147	15 954
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	5 000	5 000	49 000	16 147	15 954
Machinery and equipment	-	-	-	-	200	200	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	200	200	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>597 587</b>	<b>653 898</b>	<b>657 484</b>	<b>710 388</b>	<b>731 932</b>	<b>731 932</b>	<b>823 304</b>	<b>774 756</b>	<b>805 380</b>

Table 8.13(e): Payments and estimates by economic classification: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>314 200</b>	<b>331 932</b>	<b>363 018</b>	<b>411 279</b>	<b>410 890</b>	<b>410 890</b>	<b>431 062</b>	<b>499 919</b>	<b>536 015</b>
Compensation of employees	286 486	307 843	334 524	358 504	358 504	358 504	392 501	464 224	498 434
Salaries and wages	246 673	264 036	288 789	324 116	324 116	324 116	356 531	425 448	457 719
Social contributions	39 813	43 807	45 735	34 388	34 388	34 388	35 970	38 776	40 715
Goods and services	27 714	24 089	28 494	52 775	52 386	52 386	38 561	35 695	37 581
of which									
Contractors	1 067	2 541	5 356	4 315	7 215	7 215	3 526	7 430	7 801
Inventory: Other supplies	6 620	6 115	-	10 428	700	700	12 483	9 670	10 254
Travel and subsistence	8 439	6 818	9 799	6 161	12 306	12 306	6 423	6 786	7 126
Inventory: Stationery and printing	3 374	2 067	2 811	5 302	5 113	5 113	4 573	5 867	6 161
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>7 566</b>	<b>3 849</b>	<b>11 763</b>	<b>31 458</b>	<b>2 058</b>	<b>2 058</b>	<b>31 525</b>	<b>1 606</b>	<b>1 686</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	5 000	1 395	10 000	30 000	-	-	30 000	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	5 000	1 395	10 000	30 000	-	-	30 000	-	-
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	2 566	2 454	1 763	1 458	2 058	2 058	1 525	1 606	1 686
Social benefits	2 566	2 454	1 763	1 458	2 058	2 058	1 525	1 606	1 686
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>29 589</b>	<b>1 028</b>	<b>4 705</b>	<b>7 000</b>	<b>41 698</b>	<b>41 698</b>	<b>57 304</b>	<b>45 951</b>	<b>22 151</b>
Buildings and other fixed structures	-	-	-	-	10 758	10 758	40 304	33 581	13 412
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	10 758	10 758	40 304	33 581	13 412
Machinery and equipment	29 589	1 028	4 705	7 000	30 940	30 940	17 000	12 370	8 739
Transport equipment	25 590	1 028	194	7 000	14 644	14 644	12 000	12 370	8 739
Other machinery and equipment	3 999	-	4 511	-	16 296	16 296	5 000	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>351 355</b>	<b>336 809</b>	<b>379 486</b>	<b>449 737</b>	<b>454 646</b>	<b>454 646</b>	<b>519 891</b>	<b>547 476</b>	<b>559 853</b>

Table 8.13(f): Payments and estimates by economic classification: Programme 5: Community Based Programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>378 378</b>	<b>57 304</b>	<b>221 286</b>	<b>328 243</b>	-	<b>178 471</b>	-	-	-
Compensation of employees	2 181	2 837	1 930	2 955	-	1 302	-	-	-
Salaries and wages	1 910	2 477	1 687	2 422	-	834	-	-	-
Social contributions	271	360	243	533	-	468	-	-	-
Goods and services	376 197	54 467	219 356	325 288	-	177 169	-	-	-
of which									
Contractors	349 559	50 660	188 307	260 833	-	112 959	-	-	-
Inventory: Other supplies	128	3 249	-	-	-	-	-	-	-
Travel and subsistence	454	362	340	555	-	413	-	-	-
Inventory: Stationery and printing	-	-	111	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	396	-	-	-	-	-	-
Social benefits	-	-	396	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>63 245</b>	<b>7 985</b>	<b>2 055</b>	<b>215 000</b>	-	<b>48 938</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	63 245	7 985	2 055	215 000	-	48 938	-	-	-
Buildings	63 245	7 985	2 055	215 000	-	48 938	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	-	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Baseline available for spending</b>	<b>441 623</b>	<b>65 289</b>	<b>223 737</b>	<b>543 243</b>	-	<b>227 409</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table 8.14(a): Conditional grant payments and estimates by economic classification: Infrastructure Grant to Provinces

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>618 476</b>	<b>174 130</b>	<b>-</b>	<b>397 872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	618 476	174 130		397 872					
of which									
Rates and Taxes									
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to:</b>	<b>170 000</b>	<b>788 164</b>	<b>505 849</b>	<b>459 548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	170 000	788 164	505 849	459 548	-	-	-	-	-
Social security funds									
Road Agency Limpopo	170 000	788 164	505 849	459 548					
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									
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	215 000	-	-	-	-	-
Buildings									
Other fixed structures				215 000					
Machinery and equipment	-	-	-	54 890	-	-	-	-	-
Transport equipment									
Other machinery and equipment				54 890					
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification</b>	<b>788 476</b>	<b>962 294</b>	<b>505 849</b>	<b>1 127 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>									
<b>Baseline available for spending</b>	<b>788 476</b>	<b>962 294</b>	<b>505 849</b>	<b>1 127 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Table 8.14(b): Conditional grant payments and estimates by economic classification: Public Transport Operations Grant (Transport Operations )

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services									
of which									
Cons/prof:business & advisory services									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to:</b>	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
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	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
Public corporations	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
Subsidies on production	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
<b>Payments for capital assets</b>	-	-	-	-	-	-	-	-	-
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									
Land and subsoil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification</b>	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512
<b>Less: Unauthorised expenditure</b>									
<b>Baseline available for spending</b>	249 487	260 725	274 932	291 852	291 852	291 852	298 298	311 031	330 512

Table 8.14(c): Conditional grant payments and estimates by economic classification: Infrastructure Grant to Provinces (Community Based Programme)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>	<b>2 317</b>	<b>-</b>	<b>14 340</b>	<b>4 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	2 317		14 340	4 518					
of which									
Cons/prof:business & advisory services									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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									
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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									
Land and subsoil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									-
<b>Total economic classification</b>	<b>2 317</b>	<b>-</b>	<b>14 340</b>	<b>4 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less: Unauthorised expenditure</b>									
<b>Baseline available for spending</b>	<b>2 317</b>	<b>-</b>	<b>14 340</b>	<b>4 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table 8.15(a): Payments and estimates by economic classification: Transport "Goods and services level 4 items"

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
					2014/15				
<b>Current payments</b>									
<b>Goods and services</b>									
<i>of which</i>									
Administrative fees	2 624	2 419	232	385	104	104	432	425	446
Advertising	4 484	786	3 367	6 000	5 979	5 979	4 692	4 364	3 605
Assets less than the capitalisation threshold	2 840	518	209	5 125	2 087	6 087	677	713	749
Audit cost: External	3 004	3 307	4 264	4 463	4 463	4 463	4 668	4 915	5 161
Bursaries: Employees	617	229	151	348	348	348	400	494	519
Catering: Departmental activities	2 158	410	1 056	12 900	1 003	1 003	5 141	981	1 030
Communication (G&S)	14 137	12 414	12 272	13 216	13 311	13 408	7 199	7 506	6 931
Computer services	3 844	9 677	10 014	8 100	15 441	15 441	4 854	4 532	4 759
Consultants and professional services: Business and advisory services	678	2 467	1 168	5 840	2 698	2 698	8 879	5 331	5 598
Consultants and professional services: Infrastructure and planning	5 943	52	520	2 169	-	1 169	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	959	3 740	2 233	1 238	1 995	1 995	632	762	800
Contractors	559 114	122 503	247 103	267 410	7 595	120 554	5 095	9 082	9 536
Agency and support / outsourced services	26 065	2 486	31 474	59 500	11 270	67 270	3 662	3 856	4 049
Entertainment	172	85	54	112	67	67	118	124	130
Fleet services (including government motor transport)	29 084	34 161	87 375	78 936	33 004	56 049	27 000	17 944	18 841
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	5 701	422	9 890	9 890	500	500	525
Inventory: Farming supplies	-	-	2	-	23	23	-	-	-
Inventory: Food and food supplies	-	-	-	-	720	720	750	-	-
Inventory: Fuel, oil and gas	13 870	17 161	17 423	5 993	90	3 083	286	301	316
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	10 224	9 139	21 879	54 275	2 611	48 480	2 164	2 252	2 364
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	20 782	26 930	-	20 351	700	5 117	12 483	9 670	10 254
Consumable supplies	923	1 071	6 109	8 078	4 480	4 480	2 254	2 453	2 576
Consumable: Stationery, printing and office supplies	12 653	10 041	10 904	16 485	17 464	17 464	10 611	8 543	8 971
Operating leases	41 818	41 234	38 383	33 978	32 653	33 353	35 192	36 004	37 804
Property payments	59 602	88 321	78 843	93 205	81 382	81 382	47 105	30 258	43 872
Transport provided: Departmental activity	107	17	-	256	338	338	268	282	296
Travel and subsistence	32 493	27 220	36 899	37 352	30 988	34 363	21 983	22 645	23 778
Training and development	3 367	1 149	3 321	8 706	7 180	7 180	5 719	5 877	6 171
Operating payments	9 460	3 315	2 889	4 757	3 292	3 757	3 015	(11 587)	(12 166)
Venues and facilities	2 401	465	4 086	1 785	1 985	2 036	1 763	1 856	1 949
Rental and hiring	32	79	2 105	27 750	670	3 601	459	220	231
<b>Total economic classification</b>	<b>863 455</b>	<b>421 396</b>	<b>630 036</b>	<b>779 135</b>	<b>293 831</b>	<b>551 902</b>	<b>218 001</b>	<b>170 303</b>	<b>189 093</b>

Table 8.15(b): Payments and estimates by economic classification: "Goods and services level 4 items" Administration

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
<b>Current payments</b>									
<b>Goods and services</b>									
<i>of which</i>									
Administrative fees	-	-	14	-	30	30	-	-	-
Advertising	4 273	632	2 915	1 700	4 593	4 593	3 323	2 922	2 091
Assets less than the capitalisation threshold	2 007	479	205	1 125	1 406	1 406	677	713	749
Audit cost: External	3 004	3 307	4 264	4 463	4 463	4 463	4 668	4 915	5 161
Bursaries: Employees	617	229	151	348	348	348	400	494	519
Catering: Departmental activities	828	290	488	900	853	853	941	981	1 030
Communication (G&S)	14 137	12 292	11 448	12 964	12 218	12 218	7 078	7 506	6 931
Computer services	3 844	9 677	9 580	8 100	15 441	15 441	4 854	4 532	4 759
Consultants and professional services: Business and advisory services	678	241	1 168	1 840	1 030	1 030	879	926	972
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	959	3 740	2 233	1 238	1 995	1 995	632	762	800
Contractors	1 622	-	-	2 262	380	380	1 569	1 652	1 735
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	150	85	54	112	67	67	118	124	130
Fleet services (including government motor transport)	29 084	33 537	36 631	37 936	33 004	33 004	27 000	17 944	18 841
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	96	422	795	795	500	500	525
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	2	145	-	-	90	90	286	301	316
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2 081	968	1 786	5 336	2 478	2 478	2 007	2 087	2 191
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	863	1 071	735	6 428	1 763	1 763	412	513	539
Consumable: Stationery, printing and office supplies	8 530	7 974	7 982	10 183	11 351	11 351	4 992	1 575	1 654
Operating leases	41 716	41 234	38 383	33 278	32 653	32 653	25 192	36 004	37 804
Property payments	59 227	88 035	78 423	92 730	80 393	80 393	45 925	29 735	43 323
Transport provided: Departmental activity	107	17	-	256	338	338	268	282	296
Travel and subsistence	10 342	8 604	13 814	14 086	16 720	16 720	13 855	14 062	14 765
Training and development	3 255	1 149	3 321	2 530	7 150	7 150	5 656	5 877	6 171
Operating payments	8 043	1 242	542	2 774	2 251	2 251	2 091	(12 560)	(13 188)
Venues and facilities	1 471	359	1 253	1 285	1 580	1 580	1 344	1 415	1 486
Rental and hiring	-	-	-	200	-	-	209	220	231
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification: Administration</b>	<b>196 840</b>	<b>215 307</b>	<b>215 486</b>	<b>242 496</b>	<b>233 390</b>	<b>233 390</b>	<b>154 876</b>	<b>123 482</b>	<b>139 830</b>

Table 8.15(c): Payments and estimates by economic classification: "Goods and services level 4 items" Transport Infrastructure

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Goods and services									
of which									
Administrative fees	3	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	24	-	-	-	-	-	-	-	-
Communication (G&S)	-	40	184	252	-	97	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	5 943	52	520	2 169	-	1 169	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	200 050	69 302	53 440	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	624	50 744	41 000	-	23 045	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	412	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	13 868	17 016	17 423	5 993	-	2 993	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	6 222	7 970	19 895	45 789	-	42 869	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	14 034	17 481	-	9 923	-	4 417	-	-	-
Consumable supplies	-	-	76	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	1	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	9 900	9 238	10 856	14 989	-	2 962	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	525	723	983	1 000	-	419	-	-	-
Venues and facilities	38	-	1 210	-	-	-	-	-	-
Rental and hiring	-	79	2 105	27 550	-	2 931	-	-	-
Lease payments (Incl. operating leases, ex cl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>250 608</b>	<b>122 525</b>	<b>157 848</b>	<b>148 665</b>	<b>-</b>	<b>80 902</b>	<b>-</b>	<b>-</b>	<b>-</b>

Table 8.15(d): Payments and estimates by economic classification: "Goods and services level 4 items" Transport Operations

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
					2014/15				
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	121	154	452	1 300	1 300	1 300	1 369	1 442	1 514
Assets less than the capitalisation threshold	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	252	109	553	-	-	-	-	-	-
Communication (G&S)	-	7	100	-	75	75	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	2 226	-	4 000	1 668	1 668	8 000	4 405	4 625
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	6 816	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	4 504	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	80	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	85	-	-	-	-	-	-	-
Consumable supplies	60	-	-	1 650	1 650	1 650	1 842	1 940	2 037
Consumable: Stationery, printing and office supplies	748	-	-	1 000	1 000	1 000	1 046	1 101	1 156
Operating leases	-	-	-	-	-	-	10 000	-	-
Property payments	-	-	-	-	-	-	183	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3 358	2 198	2 090	1 561	1 962	1 962	1 705	1 797	1 887
Training and development	8	-	-	-	-	-	-	-	-
Operating payments	88	195	296	-	-	-	-	-	-
Venues and facilities	645	34	777	400	400	400	419	441	463
Rental and hiring	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>12 096</b>	<b>5 008</b>	<b>8 852</b>	<b>9 911</b>	<b>8 055</b>	<b>8 055</b>	<b>24 564</b>	<b>11 126</b>	<b>11 682</b>

Table 8.15(e): Payments and estimates by economic classification: "Goods and services level 4 items" Transport Regulation

Table 8.13(e): Payments and estimates by economic classification: Goods and services level 4 items									
				Transport Regulation					
	Outcome			Main	Adjusted	Revised	Medium-term estimates		
R thousand	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
				2014/15					
Goods and services									
of which									
Administrative fees	2 621	2 419	218	385	74	74	432	425	446
Advertising	90	-	-	3 000	86	86	-	-	-
Assets less than the capitalisation threshold	833	39	4	-	681	681	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	1 047	11	15	12 000	150	150	4 200	-	-
Communication (G&S)	-	75	528	-	1 018	1 018	121	-	-
Computer services	-	-	434	-	-	-	-	-	-
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	1 067	2 541	5 356	4 315	7 215	7 215	3 526	7 430	7 801
Agency and support / outsourced services	2 039	2 486	6 434	3 500	11 270	11 270	3 662	3 856	4 049
Entertainment	22	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	52	-	9 095	9 095	-	-	-
Inventory: Farming supplies	-	-	2	-	23	23	-	-	-
Inventory: Food and food supplies	-	-	-	-	720	720	750	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	96	-	150	133	133	157	165	173
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	6 620	6 115	-	10 428	700	700	12 483	9 670	10 254
Consumable supplies	-	-	1 364	-	1 067	1 067	-	-	-
Consumable: Stationery, printing and office supplies	3 374	2 067	2 811	5 302	5 113	5 113	4 573	5 867	6 161
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	375	286	416	475	989	989	997	523	549
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	8 439	6 818	9 799	6 161	12 306	12 306	6 423	6 786	7 126
Training and development	104	-	-	6 176	30	30	63	-	-
Operating payments	804	1 136	1 055	883	1 041	1 041	924	973	1 022
Venues and facilities	247	-	6	-	5	5	-	-	-
Rental and hiring	32	-	-	-	670	670	250	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Total economic classification	27 714	24 089	28 494	52 775	52 386	52 386	38 561	35 695	37 581

Table 8.15(f): Payments and estimates by economic classification: "Goods and services level 4 items" Community Based Programme

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	4 000	-	4 000	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	7	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	12	-	-	-	-	-	-
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	349 559	50 660	188 307	260 833	-	112 959	-	-	-
Agency and support / outsourced services	24 026	-	25 040	56 000	-	56 000	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	637	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 921	105	118	3 000	-	3 000	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	128	3 249	-	-	-	-	-	-	-
Consumable supplies	-	-	3 934	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	111	-	-	-	-	-	-
Operating leases	102	-	-	700	-	700	-	-	-
Property payments	-	-	4	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	454	362	340	555	-	413	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	19	13	100	-	46	-	-	-
Venues and facilities	-	72	840	100	-	51	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
<b>Total economic classification</b>	<b>376 197</b>	<b>54 467</b>	<b>219 356</b>	<b>325 288</b>	<b>-</b>	<b>177 169</b>	<b>-</b>	<b>-</b>	<b>-</b>



Table B.7: Financial summary for Gateway Airport Authority Limited

R thousand	Outcome			Revised estimate 2014/15	Medium-term estimates		
	2011/12	2012/13	2013/14		2015/16	2016/17	2017/18
<b>Revenue</b>							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	5,948	52,439	50,186	62,446	65,820	72,965	80,262
Sale of goods and services other than capital assets	5,948	2,439	5,120	5,632	5,881	7,032	7,736
Of which:							
Admin fees (Aeronautical Revenue)	1,824	2,006	2,862	3,148	3,148	4,026	4,429
Sales by market establishments (Other Income)	394	433	–	–	–	–	–
Non-market est. sales (Non Aeronautical Revenue)	3,730	–	2,258	2,484	2,733	3,006	3,307
Other non-tax revenue (Government Grant)	–	50,000	45,066	56,814	59,939	65,933	72,526
Transfers received (CAPEX)	55,000	46,480	30,000	35,000	42,300	44,542	46,769
Sale of capital assets	–	–	–	–	–	–	–
<b>Total revenue</b>	<b>60,948</b>	<b>98,919</b>	<b>80,186</b>	<b>97,446</b>	<b>108,120</b>	<b>117,507</b>	<b>127,031</b>
<b>Expenses</b>							
Current expense	33,969	33,969	54,518	47,904	52,694	72,343	79,578
Compensation of employees	12,825	12,825	20,574	22,631	24,894	13,277	14,605
Goods and services (Opex)	14,846	14,846	22,976	25,273	27,800	59,066	64,973
Depreciation	6,202	6,202	10,968	–	–	–	–
Interest, dividends and rent on land	96	96	–	–	–	–	–
Interest	96	–	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–
<b>Total expenses</b>	<b>33,969</b>	<b>33,969</b>	<b>54,518</b>	<b>47,904</b>	<b>52,694</b>	<b>72,343</b>	<b>79,578</b>
<b>Surplus / (Deficit)</b>	<b>26,979</b>	<b>64,950</b>	<b>25,668</b>	<b>49,542</b>	<b>55,426</b>	<b>45,164</b>	<b>47,453</b>
<b>Cash flow summary</b>							
Adjust surplus / (deficit) for accrual transactions	6,020	–	–	–	–	–	–
Adjustments for:							
Depreciation	6,020	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
<b>Operating surplus / (deficit) before changes in working capital</b>	<b>32,999</b>	<b>64,950</b>	<b>25,668</b>	<b>49,542</b>	<b>55,426</b>	<b>45,164</b>	<b>47,453</b>
Changes in working capital	(12,471)	–	(699)	–	–	–	–
(Decrease) / increase in accounts payable	4,678	–	(2,714)	–	–	–	–
Decrease / (increase) in accounts receivable	(17,149)	–	2,015	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
<b>Cash flow from operating activities</b>	<b>20,528</b>	<b>64,950</b>	<b>24,969</b>	<b>49,542</b>	<b>55,426</b>	<b>45,164</b>	<b>47,453</b>
Transfers from government	55,000	46,480	30,000	35,000	42,300	44,542	46,769
Of which: Capital	55,000	46,480	30,000	35,000	42,300	44,542	46,769
: Current	–	–	–	–	–	–	–
<b>Cash flow from investing activities</b>	<b>(15,107)</b>	<b>–</b>	<b>(1,414)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Acquisition of Assets	(17,006)	–	(1,414)	–	–	–	–
Other flows from Investing Activities	1,899	–	–	–	–	–	–
<b>Cash flow from financing activities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>5,421</b>	<b>64,950</b>	<b>23,555</b>	<b>49,542</b>	<b>55,426</b>	<b>45,164</b>	<b>47,453</b>
<b>Balance Sheet Data</b>							
Carrying Value of Assets	122,597	134,562	125,007	–	–	55,502	61,052
Investments	28,006	32,363	32,363	–	–	–	–
Cash and Cash Equivalents	7,823	6,679	8,955	–	–	–	–
Receivables and Prepayments	23,558	17,327	19,342	–	–	–	–
Inventory	–	–	–	–	–	–	–
<b>TOTAL ASSETS</b>	<b>181,984</b>	<b>190,931</b>	<b>185,667</b>	<b>–</b>	<b>–</b>	<b>55,502</b>	<b>61,052</b>
Capital & Reserves	122,045	129,891	130,434	–	–	123,479	135,827
Borrowings	–	–	–	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	7,989	7,485	4,771	–	–	16,336	17,970
Provisions	–	–	–	–	–	–	–
Managed Funds	51,954	50,000	46,480	–	–	–	–
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>181,988</b>	<b>187,376</b>	<b>181,685</b>	<b>–</b>	<b>–</b>	<b>139,815</b>	<b>153,797</b>