

VOTE 10

DEPARTMENT OF TRANSPORT

VOTE 10: DEPARTMENT OF TRANSPORT

<u>TO BE VOTED:</u>	R585,416,000
<u>STATUTORY APPROPRIATION:</u>	Nil
<u>RESPONSIBLE POLITICAL HEAD:</u>	Hon. FP Vilakazi
<u>ADMINISTERING DEPARTMENT:</u>	Department of Transport
<u>ACCOUNTING OFFICER:</u>	Mr. N van Staaden

1. OVERVIEW

Vision

To provide an acceptable and affordable integrated transportation infrastructure and road traffic management services.

Mission

To facilitate, maintain and manage transport services in a manner that contributes to the socio-economic development of the North West province and ensures safe traveling on the roads of the province.

Core Objectives

The core objectives of the department are:

- Land and air transport
- Road safety
- Traffic law enforcement
- Inland water transportation
- Government motor fleet
- Motor vehicle revenue collection

Core Activities

The activities that are carried out by the programmes of the department in order to achieve the core objectives can be grouped under the following:

Programmes carried out in terms of legislation:

- Land transportation (NLTTA Act 22 of 2000); NWPLTA
- Road Safety (Road Safety Act 9/72 in terms of Proclamation 23/95)
- Traffic law enforcement (National Road Traffic Act 93 of 1996; Act 29 of 89; Road Transportation Act 74 of 1997; Criminal Procedures Act 57 of 1997; Administrative Adjudication of Road Traffic Offences Act 46 of 1998; RTMC Act 20 of 1999; Arms and Ammunition Amendment Act, 1992; North West Road Traffic Act, 1997; and Circular No 4 of 2000.

Provincial priority programmes:

- Poverty Alleviation through taxi industry transformation and cooperatives
- Poverty alleviation through commuter subsidy claims

Support programmes:

- Human Resource Management
- Financial Management

Other programmes not included in one of the other categories:

- Community based projects

2. REVIEW OF THE CURRENT BUDGET YEAR

The following were the achievements for the 2002/03 financial year:

- Successful disposal of NTI interest in Kwazulu-Natal by selling Ikhwazi Bus Service through public tender;
- Relieved the operations in major loss making centers in the Northern Cape, Taung and Vryburg and replaced by Phumatra an emerging PDI owned company through open tender;
- Issued 321 taxi operating license
- Appointed transactional advisor for the reengineering of the government motor fleet
- Conducted 701 road safety lectures at schools, communities and government departments

3. OUTLOOK FOR THE COMING BUDGET YEAR

In light of the objectives of the department and of the achievements of the 2002/03 financial year, the department aims to maintain and improve upon the following aspects of the programmes and to introduce the following new programmes during the coming financial year:

- Increase revenue collection
- Rehabilitate vehicle and driver testing stations
- Outsource non core activities e.g. weighbridges
- Establish taxi retail centers
- Continuous implementation of National Land Transport Transition Act
- Restructure of the taxi industry
- Feasibility of law enforcement; and
- Road safety education and communication

Departmental summary of expenditure according to programme

Programme (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Administration	133,198	62,365	31,356	34,342	34,178	33,319
2. Management Services	-	-	6,264	10,442	11,120	11,396
3. Revenue Project	8,217	8,206	14,074	28,069	28,654	29,555
4. Road Safety	1,979	12,320	9,455	10,991	11,069	11,952
5. Traffic	47,763	60,149	79,075	120,141	122,716	129,140
6. Government Fleet	97,023	91,732	95,165	65,488	67,465	69,389
7. Air Transport Services	11,515	10,871	9,807	6,333	6,531	6,742
8. Land Transport Services	118,663	206,551	346,836	290,610	288,742	269,429
9. Community Based Projects	-	-	-	19,000	17,880	-
Total programmes	418,358	452,194	592,032	585,416	588,355	560,922

Departmental summary of expenditure and estimates

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	146,951	173,472	119,240	173,822	186,233	199,046
Transfer payments (current)	121,947	177,041	297,144	229,346	227,400	215,395
Administrative expenditure	9,164	11,617	17,143	18,818	18,713	19,232
Stores	19,239	18,432	5,646	8,788	8,509	8,462
Professional and special services	65,956	59,098	114,452	103,394	102,747	91,715
Other current expenditure	30,127	1,025	5,404	20,494	20,607	20,636
Total Current Expenditure	393,384	440,685	559,029	554,662	564,209	554,486
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	24,974	11,509	33,003	9,630	6,266	6,436
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	21,124	17,880	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	24,974	11,509	33,003	30,754	24,146	6,436
TOTAL ECONOMIC EXPENDITURE	418,358	452,194	592,032	585,416	588,355	560,922

Departmental summary of expenditure according to economic classification (GFS)

Classification (R'000)	Departmental Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	146,951	173,472	119,240	173,822	186,233	199,046
- Salaries & related costs	144,733	173,073	105,618	132,955	137,293	141,083
- Overtime	-	-	-	9,250	9,154	10,211
- Improvement in conditions of service	-	-	-	6,980	15,024	22,824
- Other	2,218	399	13,622	24,637	24,762	24,928
Transfer payments:	121,947	177,041	297,144	229,346	227,400	215,395
- Subsidies	1,670	1,947	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	120,277	175,094	297,144	229,346	227,400	215,395
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	124,486	90,172	142,645	151,494	150,576	140,045
- Administrative expenditure	9,164	11,617	17,143	18,818	18,713	19,232
- Rental of equipment	-	-	-	1,753	1,994	1,759
- Stores	19,239	18,432	5,646	8,788	8,509	8,462
- Rental of buildings	-	-	2,659	4,291	4,291	4,291
- Professional & special services	65,956	59,098	114,452	103,394	102,747	91,715
- Maintenance & repairs	-	-	-	428	368	282
- Other	30,127	1,025	2,745	14,022	13,954	14,304
TOTAL CURRENT EXPENDITURE	393,384	440,685	559,029	554,662	564,209	554,486
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	24,974	11,509	33,003	9,630	6,266	6,436
Motor Vehicles	-	-	20,000	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	894	765	750
- Other office equipment & furniture	24,974	11,509	11,441	958	695	661
- Other capital equipment	-	-	1,562	7,778	4,806	5,025
Fixed capital	-	-	-	21,124	17,880	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	21,124	17,880	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	24,974	11,509	33,003	30,754	24,146	6,436
Current expenditure	393,384	440,685	559,029	554,662	564,209	554,486
Capital expenditure	24,974	11,509	33,003	30,754	24,146	6,436
TOTAL EXPENDITURE	418,358	452,194	592,032	585,416	588,355	560,922

PROGRAMME 1: ADMINISTRATION
Purpose of programme:

To provide human resource, financial and general administrative support services.

Objective(s):

To provide administrative support services to the department.

Output(s):

Effective management support services to enable the department achieve its line function objectives.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Human Resource Management	54,439	27,725	16,650	16,654	16,220	15,927
2. HIV/AIDS Programme	4,484	2,284	1,266	-	-	-
3. Strategic Planning	3,985	7,212	-	4,441	4,104	3,475
4. Communication	2,932	3,454	-	3,344	3,217	3,240
5. Finance	67,358	21,690	13,440	9,903	10,636	10,676
Total programmes	133,198	62,365	31,356	34,342	34,178	33,319

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	130,158	55,838	11,220	18,275	20,007	20,884
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	1,386	2,476	5,962	7,159	6,898	5,720
Stores	735	837	1,640	1,167	1,067	859
Professional and special services	97	2,158	4,815	3,881	2,428	2,226
Other current expenditure	248	726	3,058	3,013	3,115	3,075
Total Current Expenditure	132,624	62,035	26,695	33,495	33,515	32,764
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	574	330	4,661	847	663	555
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	574	330	4,661	847	663	555
TOTAL ECONOMIC EXPENDITURE	133,198	62,365	31,356	34,342	34,178	33,319

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
CURRENT EXPENDITURE						
Personnel:	130,158	55,838	11,220	18,275	20,007	20,884
- Salaries & related costs	127,940	55,838	10,670	15,547	16,547	16,547
- Overtime	-	-	-	393	142	143
- Improvement in conditions of service	-	-	-	815	1,775	2,697
- Other	2,218	-	550	1,520	1,543	1,497

Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	2,466	6,197	15,475	15,220	13,508	11,880
- Administrative expenditure	1,386	2,476	5,962	7,159	6,898	5,720
- Rental of equipment	-	-	-	458	491	472
- Stores	735	837	1,640	1,167	1,067	859
- Rental of buildings	-	-	2,659	721	721	721
- Professional & special services	97	2,158	4,815	3,881	2,428	2,226
- Maintenance & repairs	-	-	-	154	173	102
- Other	248	726	399	1,680	1,730	1,780
TOTAL CURRENT EXPENDITURE	132,624	62,035	26,695	33,495	33,515	32,764
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	574	330	4,661	847	663	555
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	309	314	289
- Other office equipment & furniture	574	330	4,661	486	304	256
- Other capital equipment	-	-	-	52	45	10
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	574	330	4,661	847	663	555
Current expenditure	132,624	62,035	26,695	33,495	33,515	32,764
Capital expenditure	574	330	4,661	847	663	555
TOTAL EXPENDITURE	133,198	62,365	31,356	34,342	34,178	33,319

PROGRAMME 2: MANAGEMENT SERVICES

Purpose of programme:

- To provide management support within the department and the political leadership.
- To account and manage public funds and to provide human, financial and administrative support services.
- To manage employees optimally to ensure achievement of the objectives of the department.

Objective(s):

- To promote and ensure proper management and administration within the department.
- To maintain and sustain healthy relationships between the department and it's clients/stakeholders.
- To ensure effective and accountable utilization of resources entrusted to and acquired by the department.

Output(s):

- Optimal administrative support to management and political leadership.
- Sound human resource, financial, strategic and administrative management.
- Sustained healthy relationships with clients and consultation with stakeholders.

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. MEC's Support	-	-	1,871	3,021	3,236	3,431
2. Head of Department	-	-	4,393	1,748	1,815	1,937
3. Office of Chief Financial Officer	-	-	-	3,376	3,482	3,230
4. Chief Director-Transport Services	-	-	-	1,149	1,293	1,399
5. Chief Director-Traffic	-	-	-	1,149	1,293	1,399
Total programmes	-	-	6,264	10,442	11,120	11,396

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	-	-	4,585	4,381	4,724	5,092
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	1,006	2,501	2,567	2,606
Stores	-	-	127	353	382	382
Professional and special services	-	-	-	2,714	2,996	2,883
Other current expenditure	-	-	46	230	234	231
Total Current Expenditure	-	-	5,764	10,179	10,903	11,194
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	500	263	217	202
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	-	500	263	217	202
TOTAL ECONOMIC EXPENDITURE	-	-	6,264	10,442	11,120	11,396

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
CURRENT EXPENDITURE						
Personnel:	-	-	4,585	4,381	4,724	5,092
- Salaries & related costs	-	-	4,585	4,071	4,155	4,218
- Overtime	-	-	-	8	9	9
- Improvement in conditions of service	-	-	-	214	458	692
- Other	-	-	-	88	102	173
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-

Other current expenditure:	-	-	1,179	5,798	6,179	6,102
- Administrative expenditure	-	-	1,006	2,501	2,567	2,606
- Rental of equipment	-	-	-	189	189	189
- Stores	-	-	127	353	382	382
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	2,714	2,996	2,883
- Maintenance & repairs	-	-	-	29	33	30
- Other	-	-	46	12	12	12
TOTAL CURRENT EXPENDITURE	-	-	5,764	10,179	10,903	11,194
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	-	-	500	263	217	202
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	184	138	153
- Other office equipment & furniture	-	-	500	43	43	43
- Other capital equipment	-	-	-	36	36	6
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	-	-	500	263	217	202
Current expenditure	-	-	5,764	10,179	10,903	11,194
Capital expenditure	-	-	500	263	217	202
TOTAL EXPENDITURE	-	-	6,264	10,442	11,120	11,396

PROGRAMME 3: REVENUE PROJECT

Purpose of programme:

To optimize the collection of provincial own revenue

Objective(s):

- Provide an appropriate environment for improved revenue collection
- Maximize current revenue collection levels
- Development of staff to meet the changing trends in the industry

Output(s):

- Increase revenue collection by 11% on current levels
- Finalise the strategy for the collection of revenue arrears
- Collect 30% of revenue arrears

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Internal Control	-	-	-	2,149	2,223	2,294
2. Permit Administration	-	-	-	9,804	10,141	10,464
3. Registering Administration	8,217	8,206	14,074	12,123	12,161	12,537
4. Administrative Support	-	-	-	3,992	4,129	4,261
Total programmes	8,217	8,206	14,074	28,069	28,654	29,555

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	4,752	7,347	7,443	16,818	19,109	20,020
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	270	326	720	1,611	1,611	1,611
Stores	171	110	874	3,332	3,332	3,332
Professional and special services	2,881	284	3,943	2,588	2,588	2,588
Other current expenditure	-	96	-	1,474	1,474	1,474
Total Current Expenditure	8,074	8,163	12,980	25,823	28,114	29,025
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	143	43	1,094	2,246	540	530
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	143	43	1,094	2,246	540	530
TOTAL ECONOMIC EXPENDITURE	8,217	8,206	14,074	28,069	28,654	29,555

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	4,752	7,347	7,443	16,818	19,109	20,020
- Salaries & related costs	4,752	7,347	7,413	15,005	16,355	16,355
- Overtime	-	-	-	97	97	97
- Improvement in conditions of service	-	-	-	788	1,729	2,640
- Other	-	-	30	928	928	928
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	3,322	816	5,537	9,005	9,005	9,005
- Administrative expenditure	270	326	720	1,611	1,611	1,611
- Rental of equipment	-	-	-	144	144	144
- Stores	171	110	874	3,332	3,332	3,332
- Rental of buildings	-	-	-	1,320	1,320	1,320
- Professional & special services	2,881	284	3,943	2,588	2,588	2,588
- Maintenance & repairs	-	-	-	10	10	10
- Other	-	96	-	-	-	-
TOTAL CURRENT EXPENDITURE	8,074	8,163	12,980	25,823	28,114	29,025
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Other capital transfers	-	-	-	-	-	-

Movable capital	143	43	1,094	2,246	540	530
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	135	135	135
- Other office equipment & furniture	143	43	1,094	61	56	46
- Other capital equipment	-	-	-	2,050	349	349
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	143	43	1,094	2,246	540	530
Current expenditure	8,074	8,163	12,980	25,823	28,114	29,025
Capital expenditure	143	43	1,094	2,246	540	530
TOTAL EXPENDITURE	8,217	8,206	14,074	28,069	28,654	29,555

PROGRAMME 4: ROAD SAFETY

Purpose of programme:

To facilitate and promote adequate road safety on the road and within communities of the North West Province

Objective(s):

- To develop and implement the Pedestrian Hazardous Location Project
- To maintain and expand Scholar Patrols
- To promote Road Safety Education
- To manage Arrive Alive Campaigns more effective and efficiently

Output(s):

- Increase the number of schools participating in Scholar Patrols to 500
- Provide training to all Road Safety Community Forums
- Compilation and implementation of a Training Plan for Road Safety Officials

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Road Safety	1,979	12,320	9,455	10,991	11,069	11,952
Total programmes	1,979	12,320	9,455	10,991	11,069	11,952

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	1,030	11,405	4,819	6,433	6,927	7,419
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	508	1,500	834	1,160	1,640
Stores	-	54	300	679	639	661
Professional and special services	-	314	2,500	1,383	1,383	1,383
Other current expenditure	880	-	-	779	774	558
Total Current Expenditure	1,910	12,281	9,119	10,108	10,883	11,661

Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	69	39	336	883	186	291
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	69	39	336	883	186	291
TOTAL ECONOMIC EXPENDITURE	1,979	12,320	9,455	10,991	11,069	11,952

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
CURRENT EXPENDITURE						
Personnel:	1,030	11,405	4,819	6,433	6,927	7,419
- Salaries & related costs	1,030	11,006	4,219	4,769	4,972	5,176
- Overtime	-	-	-	107	107	112
- Improvement in conditions of service	-	-	-	250	541	826
- Other	-	399	600	1,307	1,307	1,305
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	880	876	4,300	3,675	3,956	4,242
- Administrative expenditure	-	508	1,500	834	1,160	1,640
- Rental of equipment	-	-	-	296	504	288
- Stores	-	54	300	679	639	661
- Rental of buildings	-	-	-	250	250	250
- Professional & special services	-	314	2,500	1,383	1,383	1,383
- Maintenance & repairs	-	-	-	115	20	20
- Other	880	-	-	118	-	-
TOTAL CURRENT EXPENDITURE	1,910	12,281	9,119	10,108	10,883	11,661
CAPITAL						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	69	39	336	883	186	291
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	75	35	15
- Other office equipment & furniture	69	39	336	78	26	26
- Other capital equipment	-	-	-	730	125	250
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	69	39	336	883	186	291
Current expenditure	1,910	12,281	9,119	10,108	10,883	11,661
Capital expenditure	69	39	336	883	186	291
TOTAL EXPENDITURE	1,979	12,320	9,455	10,991	11,069	11,952

PROGRAMME 5: TRAFFIC

Purpose of programme:

To facilitate and promote free-flow of traffic on the roads of the North West Province

Objective(s):

- To improve road safety through effective law enforcement
- To protect the expensive capital investment in the road system
- To enhance road traffic discipline

Output(s):

- Reduced road traffic accidents
- Improved free-flow of traffic
- Enforce conversion of yellow license plates to the official NW plates
- Reduce the misuse of government vehicles

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1.Traffic	47,763	60,149	79,075	120,141	122,716	129,140
Total programmes	47,763	60,149	79,075	120,141	122,716	129,140

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	7,527	53,731	67,137	99,384	103,547	108,370
Transfer payments (current)	1,670	1,947	-	-	-	-
Administrative expenditure	3,701	2,480	4,000	4,004	4,004	5,045
Stores	518	264	893	2,512	2,512	2,512
Professional and special services	3,230	1,534	6,445	8,399	8,923	9,495
Other current expenditure	28,863	-	-	2,150	2,162	2,150
Total Current Expenditure	45,509	59,956	78,475	116,449	121,148	127,572
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	2,254	193	600	1,568	1,568	1,568
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	2,124	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	2,254	193	600	3,692	1,568	1,568
TOTAL ECONOMIC EXPENDITURE	47,763	60,149	79,075	120,141	122,716	129,140

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	7,527	53,731	67,137	99,384	103,547	108,370
- Salaries & related costs	7,527	53,731	55,137	67,746	67,746	67,746
- Overtime	-	-	-	8,603	8,754	9,803
- Improvement in conditions of service	-	-	-	3,557	7,569	11,343
- Other	-	-	12,000	19,478	19,478	19,478

Transfer payments:	1,670	1,947	-	-	-	-
- Subsidies	1,670	1,947	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	36,312	4,278	11,338	17,065	17,601	19,202
- Administrative expenditure	3,701	2,480	4,000	4,004	4,004	5,045
- Rental of equipment	-	-	-	126	126	126
- Stores	518	264	893	2,512	2,512	2,512
- Rental of buildings	-	-	-	2,000	2,000	2,000
- Professional & special services	3,230	1,534	6,445	8,399	8,923	9,495
- Maintenance & repairs	-	-	-	12	24	12
- Other	28,863	-	-	12	12	12
TOTAL CURRENT EXPENDITURE	45,509	59,956	78,475	116,449	121,148	127,572
CAPITAL						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	2,254	193	600	1,568	1,568	1,568
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	75	75	75
- Other office equipment & furniture	2,254	193	600	242	242	242
- Other capital equipment	-	-	-	1,251	1,251	1,251
Fixed capital	-	-	-	2,124	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	2,124	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	2,254	193	600	3,692	1,568	1,568
Current expenditure	45,509	59,956	78,475	116,449	121,148	127,572
Capital expenditure	2,254	193	600	3,692	1,568	1,568
TOTAL EXPENDITURE	47,763	60,149	79,075	120,141	122,716	129,140

PROGRAMME 6: GOVERNMENT FLEET

Purpose of programme:

To provide reliable vehicles to client departments and internal clients within the department

Objective(s):

- To achieve a high level of standard in provision and providing reliable vehicles

Output(s):

- Undertake 3,865,000 km for client departments and to assist internal clients within the department
- Update of asset register
- Public Private Sector Partnership for outsourcing of the fleet (refine current proposal)

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. Motor Fleet	97,023	50,067	95,165	65,488	67,465	69,389
2. Yellow Fleet		41,665				
Total programmes	97,023	91,732	95,165	65,488	67,465	69,389

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	2,921	18,733	10,566	14,584	16,445	18,226
Transfer payments (current)	7,643	-	-	-	-	-
Administrative expenditure	3,171	5,079	3,019	993	1,165	993
Stores	17,781	17,100	1,000	272	264	264
Professional and special services	44,645	39,744	54,725	48,229	48,229	48,229
Other current expenditure	132	203	2,300	1,324	1,324	1,624
Total Current Expenditure	76,293	80,859	71,610	65,402	67,427	69,336
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	20,730	10,873	23,555	86	38	53
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	20,730	10,873	23,555	86	38	53
TOTAL ECONOMIC EXPENDITURE	97,023	91,732	95,165	65,488	67,465	69,389

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	2,921	18,733	10,566	14,584	16,445	18,226
- Salaries & related costs	2,921	18,733	10,414	13,499	14,508	15,434
- Overtime	-	-	-	42	45	47
- Improvement in conditions of service	-	-	-	709	1,548	2,393
- Other	-	-	152	334	344	352
Transfer payments:	7,643	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	7,643	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	65,729	62,126	61,044	50,818	50,982	51,110
- Administrative expenditure	3,171	5,079	3,019	993	1,165	993
- Rental of equipment	-	-	-	36	36	36
- Stores	17,781	17,100	1,000	272	264	264
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	44,645	39,744	54,725	48,229	48,229	48,229
- Maintenance & repairs	-	-	-	88	88	88
- Other	132	203	2,300	1,200	1,200	1,500
TOTAL CURRENT EXPENDITURE	76,293	80,859	71,610	65,402	67,427	69,336
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
- Other levels of Government	-	-	-	-	-	-
- Other capital transfers	-	-	-	-	-	-

Movable capital	20,730	10,873	23,555	86	38	53
Motor Vehicles	-	-	20,000	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	86	38	53
- Other office equipment & furniture	20,730	10,873	3,555	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	20,730	10,873	23,555	86	38	53
Current expenditure	76,293	80,859	71,610	65,402	67,427	69,336
Capital expenditure	20,730	10,873	23,555	86	38	53
TOTAL EXPENDITURE	97,023	91,732	95,165	65,488	67,465	69,389

Earmarked funds included in programme 6

	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Earmarked funds (R'000)					
NLTTA Transport		2,000	2,000	2,000	2,000
Purchase of vehicles		20,000	-	-	-
TOTAL EARMARKED FUNDS	-	22,000	2,000	2,000	2,000

PROGRAMME 7: AIR TRANSPORT SERVICES

Purpose of programme:

To ensure the effective utilization of existing airports of entry in the province

Objective(s):

- Continue with the process to increase the activity level at the Mafikeng Airport
- Pursue the cause for the reinstatement of the international status

Output(s):

- Appoint long term airport operator
- Lease of technical and cargo hangar space
- Conformance to Civil Aviation Authority (CAA) compliance issues
- Introduce cargo landing to result in an increase in landing by 15% of the current level

Programme summary of expenditure according to programme

	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Sub-programme (R'000)						
1. Air Transport Services	11,515	10,871	9,807	6,333	6,531	6,742
Total programmes	11,515	10,871	9,807	6,333	6,531	6,742

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	-	7,719	4,040	3,158	3,855	4,466
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	179	150	145	100
Stores	-	-	452	303	150	200
Professional and special services	11,515	3,152	3,574	2,422	2,131	1,626
Other current expenditure	-	-	-	-	-	-
Total Current Expenditure	11,515	10,871	8,245	6,033	6,281	6,392
Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	1,562	300	250	350
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	-	1,562	300	250	350
TOTAL ECONOMIC EXPENDITURE	11,515	10,871	9,807	6,333	6,531	6,742

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>CURRENT EXPENDITURE</u>						
Personnel:	-	7,719	4,040	3,158	3,855	4,466
- Salaries & related costs	-	7,719	3,990	3,000	3,500	3,900
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	158	355	566
- Other	-	-	50	-	-	-
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	11,515	3,152	4,205	2,875	2,426	1,926
- Administrative expenditure	-	-	179	150	145	100
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	452	303	150	200
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	11,515	3,152	3,574	2,422	2,131	1,626
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CURRENT EXPENDITURE	11,515	10,871	8,245	6,033	6,281	6,392
<u>CAPITAL</u>						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-

Movable capital	-	-	1,562	300	250	350
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	1,562	300	250	350
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	-	-	1,562	300	250	350
Current expenditure	11,515	10,871	8,245	6,033	6,281	6,392
Capital expenditure	-	-	1,562	300	250	350
TOTAL EXPENDITURE	11,515	10,871	9,807	6,333	6,531	6,742

PROGRAMME 8: LAND TRANSPORT SERVICES

Purpose of programme:

To ensure the provisioning of effective, efficient, accessible, affordable, safe and integrated passenger transport system that is economically viable, environmentally friendly and with a rural bias

Objective(s):

- To ensure that transport services meet the basic needs of the community to access work, education, commercial, retail, medical and social facilities

Output(s):

- Provincial transport legislation (PLTA)
- Approved public transport plan
- Identify additional revenue collection activities
- Rural transport strategy
- Investigate the introduction of public transport in Region J
- Public transport economic development
- Public transport support (e.g. subsidies)

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
1. National Land Transport Transitional Act	-	1,000	2,000	2,000	2,000	2,000
2. Public Transport	118,663	205,551	334,023	273,365	271,497	252,184
3. Registrar Office	-	-	3,413	4,245	4,245	4,245
4. Standard Bank	-	-	7,400	11,000	11,000	11,000
Total programmes	118,663	206,551	346,836	290,610	288,742	269,429

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
Current:						
Personnel	563	18,699	9,430	10,789	11,619	14,569
Transfer payments (current)	112,634	175,094	297,144	229,346	227,400	215,395
Administrative expenditure	636	748	757	1,566	1,163	1,517
Stores	34	67	360	170	163	252
Professional and special services	3,588	11,912	38,450	33,778	34,069	23,285
Other current expenditure	4	-	-	11,524	11,524	11,524
Total Current Expenditure	117,459	206,520	346,141	287,173	285,938	266,542

Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	1,204	31	695	3,437	2,804	2,887
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	1,204	31	695	3,437	2,804	2,887
TOTAL ECONOMIC EXPENDITURE	118,663	206,551	346,836	290,610	288,742	269,429

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
CURRENT EXPENDITURE						
Personnel:	563	18,699	9,430	10,789	11,619	14,569
- Salaries & related costs	563	18,699	9,190	9,318	9,510	11,707
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	489	1,049	1,667
- Other	-	-	240	982	1,060	1,195
Transfer payments:	112,634	175,094	297,144	229,346	227,400	215,395
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	112,634	175,094	297,144	229,346	227,400	215,395
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	4,262	12,727	39,567	47,038	46,919	36,578
- Administrative expenditure	636	748	757	1,566	1,163	1,517
- Rental of equipment	-	-	-	504	504	504
- Stores	34	67	360	170	163	252
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	3,588	11,912	38,450	33,778	34,069	23,285
- Maintenance & repairs	-	-	-	20	20	20
- Other	4	-	-	11,000	11,000	11,000
TOTAL CURRENT EXPENDITURE	117,459	206,520	346,141	287,173	285,938	266,542
CAPITAL						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	1,204	31	695	3,437	2,804	2,887
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	30	30	30
- Other office equipment & furniture	1,204	31	695	48	24	48
- Other capital equipment	-	-	-	3,359	2,750	2,809
Fixed capital	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	1,204	31	695	3,437	2,804	2,887
Current expenditure	117,459	206,520	346,141	287,173	285,938	266,542
Capital expenditure	1,204	31	695	3,437	2,804	2,887
TOTAL EXPENDITURE	118,663	206,551	346,836	290,610	288,742	269,429

Conditional grants included in programme 8

Conditional grant (R'000)	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
NLTTA	1,000				
TOTAL CONDITIONAL GRANTS	1,000	-	-	-	-

Transfer payments included in Programme 8

Name of recipient (R'000)	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Northwest Transport Investments (NTI)	177,041	289,144	223,146	222,400	211,595
Provincial & Regional Taxi Offices		6,000	4,800	3,600	2,400
Taxi Trading Co-operatives Boards		1,400	1,400	1,400	1,400
SATAWU (Grading Aid)		600			
TOTAL TRANSFER PAYMENTS	177,041	297,144	229,346	227,400	215,395

PROGRAMME 9: COMMUNITY BASED PROGRAMME
Purpose of programme:

To meet specific community needs that the existing programmes do not address in the best interest of the state

Objective(s):

- Provide social infrastructure

Output(s):

- Complete the rehabilitation of three Vehicle and Drive Training Stations
- Install facilities for Best Practice Model in Rustenburg, Themba and other selected areas
- Development of at least one taxi rank to meet the new requirements

Programme summary of expenditure according to programme

Sub-programme (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
1. VTS & DTS	-	-	-	5,000	5,880	-
2. MVRA-Best Practice Model	-	-	-	2,000	2,000	-
3. Rehabilitation of Taxi Ranks	-	-	-	12,000	10,000	-
Total programmes	-	-	-	19,000	17,880	-

Programme summary of expenditure and estimates

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001 Actual	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Current:						
Personnel	-	-	-	-	-	-
Transfer payments (current)	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Total Current Expenditure	-	-	-	-	-	-

Capital:						
Transfer payments (capital)	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	19,000	17,880	-
Other capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	19,000	17,880	-
TOTAL ECONOMIC EXPENDITURE	-	-	-	19,000	17,880	-

Programme summary of expenditure according to economic classification (GFS)

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2000/ 2001	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006
	Actual	Actual	Est. Actual	MTEF	MTEF	MTEF
CURRENT EXPENDITURE						
Personnel:	-	-	-	-	-	-
- Salaries & related costs	-	-	-	-	-	-
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	-	-	-
- Other	-	-	-	-	-	-
Transfer payments:	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Households and non-profit organisations	-	-	-	-	-	-
- Foreign countries & international credit institutions	-	-	-	-	-	-
Other current expenditure:	-	-	-	-	-	-
- Administrative expenditure	-	-	-	-	-	-
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	-	-	-	-
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	-	-	-
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	-	-	-	-	-
TOTAL CURRENT EXPENDITURE	-	-	-	-	-	-
CAPITAL						
Capital transfers	-	-	-	-	-	-
Other levels of Government	-	-	-	-	-	-
Other capital transfers	-	-	-	-	-	-
Movable capital	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Equipment:	-	-	-	-	-	-
- Computers	-	-	-	-	-	-
- Other office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
Fixed capital	-	-	-	19,000	17,880	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	19,000	17,880	-
- Other	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	19,000	17,880	-
Current expenditure	-	-	-	-	-	-
Capital expenditure	-	-	-	19,000	17,880	-
TOTAL EXPENDITURE	-	-	-	19,000	17,880	-

Summary of departmental conditional grants

Conditional Grant (R'000)	Departmental Summary of conditional grants				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
NLTTA	1,000				
TOTAL CONDITIONAL GRANTS	1,000	-	-	-	-

Summary of departmental transfer payments

Recipient	Departmental Summary of transfer payments				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Northwest Transport Investments (NTI)	177,041	289,144	223,146	222,400	211,595
Provincial & Regional Taxi Offices		6,000	4,800	3,600	2,400
Taxi Trading Co-operatives Boards		1,400	1,400	1,400	1,400
SATAWU (Grading Aid)		600			
TOTAL TRANSFER PAYMENTS	177,041	297,144	229,346	227,400	215,395

Summary of departmental earmarked funds

Earmarked Funds (R'000)	Departmental Summary of earmarked funds				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
NLTTA Transport		2,000	2,000	2,000	2,000
Purchase of vehicles		20,000	-	-	-
TOTAL EARMARKED FUNDS	-	22,000	2,000	2,000	2,000

Summary of infrastructure / development spending

Infrastructure / development spending	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
<u>New projects</u>					
Project 1: Upgrading of VTS & DTS			5,000	5,880	
Project 2: Drive Registration Center			2,000	2,000	
Project 3: Rehabilitation of Taxi Ranks			12,000	10,000	
Project 4: Geographic Positioning System			2,124		
TOTAL	-	-	21,124	17,880	-

Summary of departmental estimates of revenue

Revenue item (R'000)	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Internal Registering Authorities	-		26,978	26,976	32,643
External Registering Authorities	-	85,392	77,768	85,545	94,099
Internal DLTC's	-	-	5,280	5,808	6,389
Internal VTS's	-	-	1,320	1,452	1,597
Personalized Registration Numbers	-	6,580	1,080	1,188	1,307
Taxi permits	-	700	1,008	1,109	1,220
Traffic offenses	-	-	19,165	21,082	23,190
Abnormal load permits	-	500	858	944	1,038
Weigh bridges	-	-	3,000	3,300	3,630
Kilometre Money Provincial Departments	-	51,000	52,425	45,868	50,654
Kilometre Money National Departments	-	-	3,825	4,208	4,628
Debt Recoveries	-	-	26,207	8,000	9,000
Arrears on license fees	-	7,500	3,600	3,600	3,600
TOTAL ESTIMATED REVENUE	-	151,672	222,514	209,080	232,995

Summary of departmental personnel cost

Summary of personnel cost (R'000)	Departmental Summary of personnel cost				
	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Managers (Directors and above)	6,788	4,448	6,861	7,218	7,608
Middle management (Deputy & Assistant Directors)	27,317	18,721	28,556	30,041	31,663
Professional Staff	2,023	620	1,488	1,488	1,488
Other Staff	136,002	95,157	136,917	147,487	158,287
Staff additional to the establishment					
Contract employees	1,342	294			
TOTAL PERSONNEL COST	173,472	119,240	173,822	186,233	199,046

Summary of departmental personnel numbers

Summary of personnel numbers	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Managers (Directors and above)	11	11	14	14	14
Middle management (Deputy & Assistant Dir)	52	75	118	118	126
Professional staff	6	6	7	7	7
Other staff	912	1,027	1,042	1,045	1,045
Staff additional to the establishment	-				
Contract employees	4	4			
TOTAL PERSONNEL NUMBERS	985	1,123	1,181	1,184	1,192

Summary of departmental personnel numbers per programme

Personnel numbers per programme *	2001/ 2002 Actual	2002/ 2003 Est. Actual	2003/ 2004 MTEF	2004/ 2005 MTEF	2005/ 2006 MTEF
Administration	105	104	112	112	113
Management	11	12	14	14	14
Revenue project	53	131	149	152	152
Road Safety	35	35	36	36	37
Traffic Services	537	597	605	605	608
Air Transport services	56	56	66	66	66
Land Transport services	52	52	61	61	64
Government Fleet	136	136	138	138	138
Total personnel numbers	985	1,123	1,181	1,184	1,192
Total personnel cost (R'000)	173,472	119,240	173,822	186,233	199,046
Unit cost (R'000)	176.11	106.18	147.18	157.29	166.98