

Roads and Transport

Vote 8

Operational budget	R 3 628 842 486
Statutory payments	R 1 491 514
Total amount to be appropriated	R 3 630 334 000

Of which:

<i>Unauthorised expenditure (1st charge) and not available for spending</i>	R 11 454 000
<i>Vote 8 baseline available for spending after 1st charge</i>	R 3 618 880 000

Executing authority	MEC for Roads and
Transport	
Administrating department	Roads and Transport
Accounting officer	Senior General Manager

1. Overview

4.1 Vision

Quality transport infrastructure and services for all.

4.2 Mission

To provide safe, sustainable and integrated transport infrastructure and services for the promotion of socio-economic development.

4.3 Core functions and responsibilities

The department is tasked to:

- Provide air, rail and land transport as well as road traffic services;
- Promote investment in rural transport as a means to provide affordable and convenient access to markets, employment, economic activity and social services;
- Co-ordinate development of transport multi-purpose centres, inter-modal transport facilities and freight logistic services as part of an integrated transport service network;
- Support equity in the employment of youth and women in transport sectors by employing income generating and labour-intensive methodologies for all infrastructure projects;
- Develop and manage airports in the province;
- Improve;

To improve road infrastructure road safety; and freight logistics including the International Gateway.

4.4 Main services

- Planning, designing, upgrading, maintenance of roads and controlling the usage of roads;
- 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
 - Develop and manage airports in the province.

4.5 Acts, Rules and Regulations

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

2. Review of the current financial year (2010/11)

- 79km of roads network upgraded;
- 112km (rehabilitated / resealing projects);
- 7 contracts for general routine maintenance projects;
- 11 contracts for pothole routine maintenance projects;
- 20 sidewalk (Learnerships) projects completed;
- 7 access roads projects (group 2) completed and 18 km were constructed;
- 6 sidewalks project completed and 40 km were constructed;
- Maintaining (through regreveling & blading) 318 km of roads and 390km of grass cutting and cleaning of drainage structures;
- The expansion of Computerized L/L System;
- 20 vehicles have been equipped with Automated Number Plate Recognition system;
- 5 Driving Licence Testing Centers have been equipped with Computerized Learners Licence Systems at Maruleng, Lebowakgomo, Mogalakwena, Sekgosese and Thohoyandou;
- Shova Kalula project: 1300 bicycles have been distributed to learners in the Vhembe, Sekhukhune, Waterberg and Mopani districts; and
- The completion of,

- Site selection for Thohoyandou, Giyani and Burgersfort intermodal facilities;
- Thohoyandou designs for intermodal facilities;
- Four (4) traffic stations and 1 traffic college;
- Two (2) Driving License Testing Centres (DLTC's);
- Designs for strategic public transport networks in Sekhukhune district ;
- Airlift Strategy and implementation plan;
- Rural Transport Intervention Strategy;
- Sixty-five (65) new communities based projects and created 10919 jobs.

3. Outlook for the coming financial year (2011/12)

- Upgrading 18 roads and 6 bridges;
- Twenty-five (25) Household projects, sidewalks, routine maintenance and access roads;
- Provision of non-motorised transport in five districts;
- Improvement of services at Polokwane International Airport; and
- Construction of Thohoyandou, Burgersfort and Giyani Intermodal Facilities.
- The completion of,
 - Two DLTC's and one traffic station;
 - The upgrading of one Vehicle Testing Station;
 - Phase 1 of the upgrading of the traffic college;
 - The upgrading of Rathoke overloading control centre; and
 - Feasibility studies on 4 identified rail routes.
- Commencing with feasibility studies for Integrated Freight Transport system for Polokwane and Musina logistic hubs.
- Starting with the construction of three Transport Multipurpose Centers.
- Initiating the implementation of phase 1 of the Sekhukhune Integrated Public Transport Network system.

4. Receipt and financing

4.1 Summary of receipts

The table also compares actual and budgeted receipts against actual and budgeted payments.

Table 8.1(a): Summary of receipts: Roads and Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Equitable share	1,670,713	1,749,434	1,909,648	1,907,159	2,108,111	2,108,111	2,183,326	2,315,425	2,402,571
Conditional grants	440,461	478,311	875,798	1,084,990	1,084,990	1,084,990	1,184,952	1,373,039	1,488,978
Departmental receipts	170,860	209,632	233,309	245,201	247,213	247,213	262,056	275,131	288,888
Total receipts	2,282,034	2,437,377	3,018,755	3,237,350	3,440,314	3,440,314	3,630,334	3,963,595	4,180,437

4.2 Departmental Own receipts collection

Table 8.1(b) below indicates the estimated departmental receipts for Vote 8.

Table 8.1(b): Departmental receipts: Roads and Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Tax receipts	140,021	160,817	185,449	194,721	194,721	194,721	206,404	216,724	227,560
Non-tax receipts	23,588	40,853	39,841	42,059	46,259	46,259	49,045	51,471	54,045
Sale of goods and services other than capital assets	8,088	16,653	15,261	16,251	18,263	18,263	19,369	20,311	21,326
Fines, penalties and forfeits	15,500	24,200	24,580	25,808	27,996	27,996	29,676	31,160	32,719
Interest, dividends and rent on land	-	-	-	-	-	-	-	-	-
Transfers received	-	-	-	-	-	-	-	-	-
Sale of capital assets	5,800	5,945	6,429	6,751	3,779	3,779	4,006	4,206	4,416
Financial transactions	1,451	2,017	1,590	1,670	2,454	2,454	2,601	2,730	2,867
Total departmental receipts	170,860	209,632	233,309	245,201	247,213	247,213	262,056	275,131	288,888

The majority of the departmental revenue is derived from tax receipts collected in terms of Road Traffic Act. This revenue consists of motor vehicle licensing, registration, and the sale of personalized and specific number plates. Other revenue collected consists of non tax receipts such as traffic fines resulting from traffic infringements, operating and abnormal loads fees. The department reflects growth of 6.0 per cent and 5.3 per cent in 2010/11 to 2011/12 and over the MTEF period respectively. The increase is due to anticipated over collection emanating from the installation of the new system that assists in tracing outstanding traffic fines

5. Payment summary

This section summarizes payments and budgeted estimates for the vote in terms of programme and economic classification, details of which are given in Tables 8.2(a) and 8.2(b) in the Annexure to *Vote 8 – Roads and Transport*.

5.1 Key assumptions

- Salary increases of 5.5 per cent in 2011/12, 5.0 per cent in 2012/13 and 5.5 per cent in 2013/14 with current year effective 1st May 2011.
- Pay progression of approximately 1.5 per cent of the wage bill effective from 1st May this financial year.
- The full implication of personnel-related costs, including promotions, changes in staff numbers, general salary adjustments, overtime, medical aid contributions, homeowner's allowance and another costs associated with personnel.
- Goods and services increases are based on the projected CPIX over the MTEF as published in the 2010 Medium Term Budget Policy Statement are 4.8 per cent in 2011/12, 5.1 per cent in 2012/13 and 5.2 per cent in 2013/14.

5.2 Programme summary

The services rendered by the department are categorized under five programmes- Administration, Transport Infrastructure, Transport Operations, Transport Regulation and the Community Based Programmes.

Table 8.2 (a) provide a summary of the vote's payments and budgeted estimates according to programmes.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Programme 1: Administration ¹	332,799	382,789	415,266	430,516	475,984	475,984	458,927	492,198	508,544
Programme 2: Transport Infrastructure	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464
Programme 3: Transport Operations	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078
Programme 4: Transport Regulation	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893
Programme 5: Community Based Programmes	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459
Total payments and estimates:	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,630,334	3,963,595	4,180,437
Less: Unauthorised expenditure	-	-	-	-	-	-	11,454	-	-
Baseline Available for Spending	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,618,880	3,963,595	4,180,437

Programme includes MEC total remuneration package: R1 491 514

5.3 Summary of economic classification

The economic classification presented in table 8.2 (b) is reported in accordance with the Economic reporting format issued by National Treasury in October 2003 and was implemented for all national and provincial departments as part of the migration process to BAS with effect from 1 April 2004.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	812,278	918,341	1,037,557	1,605,041	1,769,330	1,769,330	1,765,265	2,020,433	2,116,691
Compensation of employees	523,332	620,183	719,101	766,460	814,984	814,984	867,303	903,318	948,484
Goods and services	288,946	298,158	318,456	838,581	954,346	954,346	897,962	1,117,115	1,168,207
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,401,923	1,354,323	1,478,669	1,315,559	1,322,079	1,322,079	1,352,540	1,394,368	1,550,977
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1,173,800	1,039,200	958,216	818,184	821,778	821,778	823,873	824,452	936,857
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	221,205	260,792	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	48,094	-	-	-	-	-	-	-
Households	6,918	6,237	11,504	12,103	15,029	15,029	15,770	18,523	19,382
Payments for capital assets	48,970	123,670	122,160	316,750	348,905	348,905	512,529	548,794	512,770
Buildings and other fixed structures	10,261	46,113	41,309	235,880	243,536	243,536	383,968	329,189	284,618
Machinery and equipment	38,709	77,557	80,851	80,870	105,369	105,369	128,561	219,605	228,152
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification:	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,630,334	3,963,595	4,180,438
Less: Unauthorised expenditure	-	-	-	-	-	-	11,454	-	-
Baseline Available for Spending	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,618,880	3,963,595	4,180,438

Compensation of employee's budget for 2011/12 and the MTEF shows 6.4 per cent to cater for annual increase and filling of critical posts. The increase of 5.0 per cent in 2012/13 and 2013/14.

Programme 2: Transport Infrastructure: Our increase on the 2011/12 is 22.3 per cent is as a result of change in the budget structure wherein all transport infrastructure projects for the department are to be undertaken in this programme. These are projects such as traffic stations, intermodal facilities, weighbridges and roads. In 2012/13 it increased by

14.1 per cent, this has been caused by additional allocation to build more infrastructure projects and to address backlog on maintenance of roads. The 5.4 per cent increase in the last year of the MTEF is to cater for the inflation.

Programme 3: *Transport Operations*: The decrease of 2.2 per cent for 2011/12 is as a result of transfer of infrastructure budget which has been shifted to programme 2. Increase of 9.4 per cent and 7.4 per cent for the MTEF is for the catering of inflation and increase in number of commuters.

Programme 4: *Transport Regulation*: The minimum decrease of 2.9 per cent in 2011/12 financial year is as a result of infrastructure budget moved to Transport Infrastructure programme due to function shift as a result of the new budget structure. The 8.9 per cent and 5.0 per cent budget increase for the MTEF budget is to cater for the inflation.

Programme 5: *Community Based programme*: The major decrease 24.9 per cent and 16.5 per cent in 2011/12 and 2012/13 is as a result of once off costs for projects which were started in 2009/10, the amount thereof was received as roll over during 2010/11 adjustment budget, of which the projects will be completed in 2013. The increase of 5.5 per cent for the last financial of the MTEF is to cover the inflation.

Compensation of Employees:

The employee's budget for 2011/12 and the MTEF show 6.4 per cent to cater for annual increase and filling of critical posts. The increase of 5.0 per cent in 2012/13 and 2013/14.

Goods and Services:

Decrease of 5.9 per cent for 2011/12 is a as result of once off EPWP projects of which were started in 2009/10, the amount thereof was received as roll over during 2010/11 adjustment budget and the moratorium measures on non service delivery items. The 24.4 per cent increase in 2012/13 is as a result of additional funding to address backlog on road maintenance projects. The 4.6 per cent for the last year of the MTEF is to cover the inflation.

5.4 Infrastructure payment

The table 8.2(c) below represents a summary of infrastructure expenditure and estimates by category for the period 2007/08 to 2013/14. Detailed information on infrastructure is reflected in the Annexure.

Table 8.2(c) Summary of infrastructure expenditure and estimates by category

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
R thousand									
New and replacement assets	614,084	850,283	-	-	-	-	-	-	-
Existing infrastructure assets	756,501	961,315	1,359,915	1,948,663	1,995,179	1,995,179	2,093,142	2,366,340	2,494,864
Upgrades and additions	428,136	467,901	932,832	1,156,330	1,249,667	1,249,667	1,245,389	1,262,083	1,335,881
Rehabilitation, renovations and refurbishments	-	-	-	-	-	-	-	-	-
Maintenance and repairs	328,365	493,414	427,083	792,333	745,512	745,512	847,753	1,104,257	1,158,983
Infrastructure transfers	60,000	10,000	51,954	50,000	50,594	50,594	53,600	56,814	59,939
Current	-	-	-	-	-	-	-	-	-
Capital	60,000	10,000	51,954	50,000	50,594	50,594	53,600	56,814	59,939
Current infrastructure	328,365	493,414	427,083	792,333	745,512	745,512	847,753	1,104,257	1,158,983
Capital infrastructure	1,102,220	1,328,184	984,786	1,206,330	1,300,261	1,300,261	1,298,989	1,318,897	1,395,820
Total Infrastructure	1,430,585	1,821,598	1,411,869	1,998,663	2,045,773	2,045,773	2,146,742	2,423,154	2,554,803

The Limpopo provincial road network is approximately 21 999 km. It consists of approximately 6 780 km of surfaced roads and approximately 15 219 km of gravel / dirt roads.

The surfaced roads in the province are about 31 per cent of the entire road network. In order to open up economic opportunities an effective road network has to be integrated with public transport system, rail system as well as air modes. The budget for Roads Programme is divided into maintenance and upgrading activities. These activities include:

- **Routine maintenance:** - This covers activities such as patching potholes, cleaning drainage structures, grass-cutting, maintaining gravel shoulders of surfaced roads, blading of gravel roads, etc;
- **Periodic road maintenance:** - The activities include fog-sprays on surfaced roads, resealing of surfaced roads, re-gravelling of gravel roads and rehabilitation of surfaced roads. The role of this kind of maintenance is to keep the road network functioning at optimum level of performance; and
- **Upgrading (gravel to tar) of gravel roads:-** This type of activity involves the upgrading of gravel roads to surfaced roads and upgrading of sealed roads (widening and strengthening) to cater for higher / increased traffic volumes and high loading due to developments / change in use. The upgrading is further split into high order and low order upgrading. High order upgrading targets very important provincial roads and is done to a very high standard to maintain the life of the road for many years. Low order upgrading consists mainly of low volume access roads where mainly the work is done by Labour Intensive Construction methods.

For optimization of periodic maintenance a computer based model is used to analyse the various maintenance requirements to inform the allocation of the resources to the road

network. The optimisation process results in a list of prioritised projects which will be undertaken in a particular financial year.

Road P84/1 (R33) is a very important link between Lephalale and the N11 (Marble Hall). There are major developments in Lephalale in the form of major power stations (ESKOM) and Project Mafutha (SASOL) which will be relying on this road.

Another road that is very important is the R37 from Polokwane to Burgersfort. This road serves the area of Burgersfort where there are major developments in terms of mining. The road needs major rehabilitation as well as widening to cope with increased traffic volumes that are currently on this road.

The province has invested substantial amounts on its road network and it is very important that these assets are preserved at all costs.

5.5 Transfers

Table 8.3 provides a summary of departmental transfers to public entities. Financial summary in respect of the Roads Agency Limpopo (RAL) and Polokwane International Airport (GAAL) is presented in Annexure to Vote 8- Roads and Transport.

Table 8.3: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Polokwane International Airport	60,000	10,000	51,954	50,000	50,000	50,000	53,600	56,814	59,939
Road Agency Limpopo	880,295	1,171,111	922,905	788,184	788,184	788,184	770,273	767,638	876,918
Total departmental transfers to public entities	940,295	1,181,111	974,859	838,184	838,184	838,184	823,873	824,452	936,857

6. Programme Description

6.1 Programme 1: Administration

The programme provides overall leadership and management, strategic, financial, and corporate support services to ensure that it delivers on its mandate in an integrated, efficient, effective and sustainable manner.

Tables 8.5 (a) and 8.5(b) below summarizes payments and estimates relating to Programme 1: Administration for financial years 2007/08 to 2013/14.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Subprogramme									
Office of the MEC	773	797	995	1,327	1,421	1,421	1,421	1,421	1,499
Management of the Department	98,511	6,358	5,645	16,649	23,333	23,333	23,615	25,725	27,011
Corporate Support	231,467	349,056	404,475	402,305	451,230	451,230	428,823	459,864	474,716
Programme Support Office	2,048	26,202	3,644	6,778					
Integrated Planning		376	507	3,457					
Departmental Strategy							5,068	5,188	5,318
Total payments and estimates	332,799	382,789	415,266	430,516	475,984	475,984	458,927	492,198	508,544
Less: Unauthorised expenditure	-	-	-	-	-	-	11,454	-	-
Baseline Available for Spending	332,799	382,789	415,266	430,516	475,984	475,984	447,473	492,198	508,544

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	311,208	298,645	393,201	404,237	445,693	445,693	438,977	470,548	492,271
Compensation of employees	177,579	163,800	216,335	239,818	240,512	240,512	253,537	266,426	279,748
Goods and services	133,629	134,845	176,866	164,419	205,181	205,181	185,440	204,122	212,523
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2,098	2,457	3,204	9,484	8,484	8,484	9,950	10,450	10,973
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2,098	2,457	3,204	9,484	8,484	8,484	9,950	10,450	10,973
Payments for capital assets	19,493	81,687	18,861	16,795	21,807	21,807	10,000	11,200	5,300
Buildings and other fixed structures	7,455	26,300	1,154	-	9	9	-	-	-
Machinery and equipment	12,038	55,387	17,707	16,795	21,798	21,798	10,000	11,200	5,300
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	332,799	382,789	415,266	430,516	475,984	475,984	458,927	492,198	508,544
Less: Unauthorised expenditure	-	-	-	-	-	-	11,454	-	-
Baseline Available for Spending	332,799	382,789	415,266	430,516	475,984	475,984	447,473	492,198	508,544

The Programme has a budget decrease of 3.6 per cent in 2011/12 which has been caused by the shifting of transport equipment capital budget to the respective programmes. The budget for the MTEF is 6.7 per cent and 3.3 per cent to cover once off projects and inflation rate respectively.

6.1.1 Service Delivery Measures - Performance Indicator

Programme 1: Administration

INDICATORS	2011/2012	2012/2013	2013/14
Number of Interns engaged in internship programme	228	228	228
Number of skills programmes conducted	11	11	11
Number of bursaries awarded	200	200	250
Number of learnership programs implemented	3	3	3

6.2 Programme 2: Transport Infrastructure

The aim of the programme is to promote accessibility and the safe, affordable movement of the people, goods and services through the delivery and maintenance of transport 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 summarizes the expenditure and estimates relating to Programme 2. Transport Infrastructure, for the financial years 2007/08 to 2013/14.

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Subprogramme									
Programme Support Infrastructure		9,229	197	1,200	1,200	1,200	1,410	1,494	1,576
Infrastructure Planning	1,113,800	10,557	14,996	13,676	13,676	13,676	14,497	15,367	16,212
Infrastructure Design		73,896	81,876	111,256	111,256	111,256	101,479	107,568	113,484
Construction	-	944,747	804,355	643,252	643,252	643,252	887,265	883,792	936,784
Maintenance	328,366	387,231	407,182	791,133	744,312	744,312	846,343	1,102,763	1,157,407
Total payments and estimates	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	301,935	375,058	350,969	731,838	705,801	705,801	773,409	942,386	985,231
Compensation of employees	182,909	271,001	263,154	273,136	273,471	273,471	289,145	294,417	309,137
Goods and services	119,026	104,057	87,815	458,702	432,330	432,330	484,264	647,969	676,094
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,116,911	1,032,145	908,044	770,029	772,529	772,529	773,783	773,288	882,788
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1,113,800	1,029,200	901,227	768,184	768,184	768,184	770,273	767,638	876,918
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	3,111	2,945	6,817	1,845	4,345	4,345	3,510	5,650	5,870
Payments for capital assets	23,320	18,457	49,593	58,650	35,366	35,366	303,802	395,310	357,445
Buildings and other fixed structures	-	-	-	-	-	-	232,968	239,089	189,562
Machinery and equipment	23,320	18,457	49,593	58,650	35,366	35,366	70,834	156,221	167,883
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464

The programme has an increase of 22.3 per cent in 2011/12 as a result of change in the budget structure. An amount of R770, 2 million has been allocated to Roads Agency Limpopo for the rehabilitation and upgrading of roads and bridges in the province. Funds thereof are allocated under the sub-programmes Infrastructure Planning, Infrastructure Design and Construction, under Departmental Agencies and Account item.

An amount of R1 133 million is allocated for provincial preventative and routine maintenance, construction of all transport infrastructure projects for the department. These are projects such as traffic stations, intermodal facilities, weighbridges and roads.

In 2012/13 it increased by 14.1 per cent, this has been caused by additional allocation to build more infrastructure projects and to address backlog on maintenance of roads. The 5.4 per cent increase in the last year of the MTEF is to cater for the inflation.

6.3.1 Service Delivery Measures - Performance Indicator

Programme 2: Transport Infrastructure

INDICATORS	2011/2012	2012/2013	2013/14
Total kilometres of surfaced roads at the end of the year	7152	7278	7404
Total kilometres of gravel roads at the end of the year	14847	14721	14595
Number of kilometres of surfaced roads constructed	156	200	210
Number of kilometres of surfaced roads rehabilitated	80	90	90
Number of square metres of surfaced roads resealed	3,100,000	3,100,000	3,100,000
Number of kilometres of roads re-gravelled	120	120	120
Number of square metres of black top patching	57 000	60 000	65000
Number of kilometres of roads bladed	150 000	160 000	170 000
Number of graders and other plant and equipment procured	20 Graders	20 Graders	20 Graders
Number of graders and other plant and equipment maintained	160 Graders	170 Graders	190 Graders

6.3 Programme 3: Transport Operations

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 without or with limited access.

Table 8.7 (a) and 8.7 (b) Summaries payments and estimates relating to Programme 3:
Transport Operations

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Subprogramme									
Programme Support Operations	-	9,711	7,232	3,550	3,550	3,550	1,640	1,723	1,835
Public and Freight Planning	292,751	-	-	113,723					
Public Transport Services							521,452	557,020	600,852
Public and Freight Infrastructure	-	10,000	51,954	50,000	50,594	50,594			
Institutional Management	2,594	260,767	461,913	485,272	489,272	489,272			
Transport Safety and Compliance	4,778	7,260	4,754	16,721	14,721	14,721	23,756	23,648	29,751
Transport Systems							13,547	20,123	21,165
Regulatory and Control	7,381	11,600	12,681	21,960	15,960	15,960			
Infrastructure Operations							68,760	85,629	85,475
Intergraded Model Transport Management		1,587	57,757	-	68,893	68,893			
Total payments and estimates	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078

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		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	26,299	30,019	35,290	65,954	68,519	68,519	61,608	78,836	83,251
Compensation of employees	11,748	21,211	22,890	36,731	24,853	24,853	29,733	31,368	32,937
Goods and services	14,551	8,808	12,400	29,223	43,666	43,666	31,875	47,468	50,314
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	281,205	270,906	561,001	535,272	536,866	536,866	567,547	609,307	655,827
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	60,000	10,000	51,954	50,000	50,594	50,594	53,600	56,814	59,939
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	221,205	260,767	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	139	98	-	1,000	1,000	1,050	1,100	1,150
Payments for capital assets	-	-	-	90,000	37,605	37,605	-	-	-
Buildings and other fixed structures	-	-	-	90,000	37,605	37,605	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078

The programme has a reduction of budget by 2.2 per cent for 2011/12 as a result of transfer of infrastructure budget for the construction of four (4) *Public Transport Intermodal* facilities which have been shifted to *Transport Infrastructure*. The increase of the budget by 9.4 per cent and 7.4 per cent for the MTEF is to cater for inflation and increase in number of commuters.

6.4.1 Service Delivery Measures - Performance Indicator

Programme 3: Transport Operations

INDICATORS	2011/2012	2012/2013	2013/14
Updated PLTF	Implement the PLTF	Review PLTF	Implement reviewed PLTF
Number of Research studies conducted	Conduct 2 Travel Demand Management Studies	Conduct 2 Travel demand Management Studies	Conduct 2 Travel demand Management Studies
Number of Intermodal Facilities constructed	2	2	1
Limpopo Provincial Passenger Rail Plan completed and implemented	Complete Provincial Passenger Rail Plan and facilitate the implementation of the plan	Monitor the implementation of the Provincial Passenger Rail Plan	Monitor the implementation of the Provincial Passenger Rail Plan
Number of animal drawn carts equipped with safety features	75	75	75
Number of taxi associations registered	114	114	114
Number of public transport operators registered in Limpopo Province	9920	9936	9952
Number of public transport operators subsidised	22	25	28
Number of applications for operating licences processed	1000	1000	1000
Number of operator licences withdrawn	10	5	5

6.4 Programme 4: Transport Regulation

The purpose of the programme is to 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 ,registration of vehicles and drivers licensing

Table 8.8(a) and 8.8(b) below summarizes expenditure relating to this programme, for the financial years 2007/08 and 2013/14.

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

Table 6.6(a): Summary of payments and estimates: Programme 4: Transport Regulation									
Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Subprogramme									
Programme Support Regulation	9,147	2,120	23,289	73,523	28,815	28,815	2,384	2,498	2,636
Operator License and Permits			-				18,472	20,733	21,873
Law Enforcement	160,805	151,131	212,778	216,446	301,378	301,378	298,246	330,104	348,220
Road Safety Education	5,048	26,865	25,819	17,651	33,664	33,664			
Transport Administration and Licencing	5,702	10,004	18,877	9,996	13,266	13,266	55,867	54,971	56,164
Overloading Control	-	269	5,666	2,800	9,188	9,188			
Total payments and estimates	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893

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

Table 6.6(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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	172,836	185,955	246,674	243,337	307,734	307,734	325,982	354,799	372,535
Compensation of employees	151,096	164,171	215,798	212,366	273,521	273,521	290,479	306,455	321,778
Goods and services	21,740	21,784	30,876	30,971	34,213	34,213	35,503	48,344	50,757
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,709	721	6,420	774	4,200	4,200	1,260	1,323	1,389
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	5,035	-	3,000	3,000	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	25	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1,709	696	1,385	774	1,200	1,200	1,260	1,323	1,389
Payments for capital assets	6,157	3,713	33,335	76,305	74,377	74,377	47,727	52,184	54,969
Buildings and other fixed structures	2,806	-	19,784	70,880	26,172	26,172	-	-	-
Machinery and equipment	3,351	3,713	13,551	5,425	48,205	48,205	47,727	52,184	54,969
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893

The programme has a decrease of 2.9 per cent in 2011/12 financial year caused by the infrastructure cost for the construction of 7 traffic stations, 2 K53 vehicle testing Stations which have been shifted to programme 2, *Transport Infrastructure* as a result of the new budget structure. The 8.9 per cent and 5.0 per cent budget increase for the MTEF budget is to cater for the inflation

6.5.1 Service Delivery Measures - Performance Indicator

Programme 4: Transport Regulation

INDICATORS	2011/2012	2012/2013	2013/14
Number of speed operations conducted	9002	9902	11 402
Number of hours of speed timing	39 360	40 360	45 608
Number of vehicles charged for exceeding the speed limit	146 000	139 000	132 000
Number of road blocks held	50	50	50
Number of vehicles checked in road blocks	5000	5000	5000
Ratio/ Percentage of traffic fines issued paid	30%	40%	50%
Number of law enforcement officers trained	610	671	800
Number of licenses confiscated	As and when necessary	As and when necessary	As and when necessary
Number of un-roadworthy vehicles impounded	286	279	272
Number of discontinue notices issued for un-roadworthy vehicles	3 380	3 310	3 240
Number of warrants of arrest executed	16 972	18 569	20 169
Number of accidents reported	20 102	16 081	12 865
Number of serious injuries	1 818	1 690	1 571
Number of pedestrians killed	158	147	137
Number of vehicles registered	533 888	566 888	599 888
Number of vehicles licensed	511 293	541 293	571 293
Number of vehicles which are overweight and charged for overloading	24557	27 013	29 714

6.5 Programme 5: Community Based Programmes

The purpose of the programme is to manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors. Tables 8.9(a) and 8.9(b) below summarizes the expenditure and estimates relating to Programme 5: Community Based Programmes, for the financial years 2007/08 to 2013/14.

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Subprogramme									
Programme Support Community Based		962	2,237	7,409	3,627	3,627	8,141	8,608	9,058
Costruction Industry Innovation & Employment		47,515	29,557	227,266	417,706	417,706	308,148	255,356	269,401
Sector Cordination & Monitoring		48,094			-	-	-	-	-
Total payments and estimates	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	-	28,664	11,423	159,675	241,583	241,583	165,289	173,864	183,403
Compensation of employees	-	-	924	4,409	2,627	2,627	4,409	4,652	4,884
Goods and services	-	28,664	10,499	155,266	238,956	238,956	160,880	169,212	178,519
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	48,094	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	48,094	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	19,813	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Buildings and other fixed structures	-	19,813	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459

The major budget decrease of 24.9 per cent and 16.5 per cent in 2011/12 and 2012/13 respectively is as a result of once off costs for projects which were started in 2009/10, the amount thereof was received as a roll over during 2010/11 adjustment budget, projects thereof will be completed in 2012/13. 5.0 per cent in the last year of the MTEF is to cover the inflation.

7.1 Service Delivery Measures - Performance Indicator

Programme 5: Community Based Programmes

INDICATORS	2011/2012	2012/2013	2013/14
Number of contractors and supervisors completing the Contractor Development Learnership programme in road construction	60	60	60
Km of access roads upgraded per annum	28	30	30
Km of sidewalks constructed per annum	27 44	29 44	29 44
Number of new community based projects implemented	10	45	65
Number of jobs created per annum	50	2500	5008

7. Other programme information

7.1 Personnel numbers and costs

Personnel numbers per programme for full time equivalent positions are given in table 8.10(a) and 8.10(b) below for the previous and the current financial years, along with estimates over the MTEF.

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

Personnel numbers	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014
Programme 1: Administration	1,064	1,164	1,317	1,215	1,165	1,115	1,065
Programme 2: Transport Infrastructure	2,485	2,421	2,216	2,085	1,585	1,285	1,085
Programme 3: Transport Operations	111	94	71	74	79	84	90
Programme 4: Transport Regulation	1,028	1,060	1,088	1,188	1,138	1,088	1,028
Programme 5: Community Based Programmes			3	4	7	10	12
Total personnel numbers: (name of department)	4,688	4,739	4,695	4,566	3,974	3,582	3280
Total personnel cost (R thousand)	523,332	620,183	719,101	766,460	867,303	903,318	948,484
Unit cost (R thousand)	112	131	153	168	218	252	289

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Total for department									
Personnel numbers(head count)	4,688	4,739	4,695	4,566	4,566	4,566	3,974	3,582	3,280
Personnel costs(R'000)	532,335	620,183	719,101	766,460	766,460	766,460	867,303	903,318	948,484
Human resources component									
Personnel numbers	61	376	376	397	397	397	412	427	427
Personnel costs	7,655	14,847	29,436	38,307	38,307	38,307	42,286	44,823	44,823
Head count as % of total for department	1.3	7.9	8.0	8.7	8.7	8.7	10.4	11.9	13.0
Personnel cost % of total for department	1.4	2.4	4.1	5.0	5.0	5.0	4.9	5.0	4.7
Finance component									
Personnel numbers (head count)	45	163	163	194	194	194	209	224	224
Personnel cost (R'000)	5,345	20,887	20,627	30,268	30,268	30,268	31,732	33,636	33,636
Head count as % of total for department	1.0	3.4	3.5	4.2	4.2	4.2	5.3	6.3	6.8
Personnel cost as % of total for department	1.0	3.4	2.9	3.9	3.9	3.9	3.7	3.7	3.5
Full time workers									
Personnel numbers (head count)	4,688	4,728	4,684	4,465	4,465	4,465	3,872	3,480	3,178
Personnel cost (R'000)	532,335	603,683	702,601	729,460	729,460	729,460	829,803	865,818	910,984
Head count as % of total for department	100.0%	99.8%	99.8%	97.8%	97.8%	97.8%	97.4%	97.2%	96.9%
Personnel cost as % of total for department	100.0%	97.3%	97.7%	95.2%	95.2%	95.2%	95.7%	95.8%	96.0%
Part-time workers									
Personnel numbers (head count)									
Personnel numbers (R'000)									
Head count as % of total for department									
Personnel cost as % of total for department									
Contract workers									
Personnel numbers (head count)		11	11	101	101	101	102	102	102
Personnel numbers (R'000)		16,500	16,500	37,000	37,000	37,000	37,500	37,500	37,500
Head count as % of total for department	0.0%	0.2%	0.2%	2.2%	2.2%	2.2%	2.6%	2.8%	3.1%
Personnel cost as % of total for department	0.0%	2.7%	2.3%	4.8%	4.8%	4.8%	4.3%	4.2%	4.0%

Note that the total personnel costs shown in the Table 8.10 (b) above reflects the summary of personnel numbers in the department, specifying the number of posts in the *Human Resource and Finance Component, incorporating Financial Management Services, Supply Chain Management and associated services*.

The figures do not include the maintenance personnel from Road Agency Limpopo as they are still paid by the entity but seconded to the Department to perform their function and they will only be absorbed within the system when legislation has been amended.

7.2 Training

Tables 8.11(a) and 8.11(b) reflects the departmental expenditure on training per programme over the seven periods under review.

7.2.1 Payments on training

Table 8.11(a): Payments on training: Transport

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Programme 1: Administration ¹	5,621	4,594	6,090	5,063	3,500	3,500	3,000	5,902	6,227
Of which									
Substance and Travel									
Payments on tuition	5,621	4,594	6,090	5,063	3,500	3,500	3,000	5,902	6,227
Programme 4: Transport Regulations	290	41	41	935	935	935	685	725	761
Of which									
Substance and Travel									
Payment on tuition	290	41	41	935	935	935	685	725	761
Total payments on training	5,911	4,635	6,131	5,998	4,435	4,435	3,685	6,627	6,988

7.2.2 Information on training

Table 8.11(b): Information on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Number of staff	4,688	4,739	4,695	4,566	4,566	4,566	3,974	3,582	3,280
Number of personnel trained	2,500	2,926	2,800	2,800	2,800	2,800	2,968	2,800	2,800
of which									
Male	1,500	1,500	1,700	1,700	1,700	1,700	1,802	1,500	1,500
Female	1,000	1,426	1,100	1,100	1,100	1,100	1,166	1,300	1,300
Number of training opportunities									
of which									
Tertiary	87	95	95	80	80	80	82	85	85
Workshops									
Seminars									
Other									
Number of bursaries offered	217	318	240	250	250	250	260	280	280
Number of interns appointed	100		210	100	100	100	100	100	100
Number of learnerships appointed	152	83	-	20	20	20	20	30	30
Number of days spent on training	441	491	491	491	491	491	435	440	440

The department is required by the Skills Development Act to budget for staff training. This requirement gives credence to government policy on Human Resource Development. To facilitate this process, the department is affiliated to the line functions Sectoral Education and Training Authority (SETA), and the Contraction Education and Training Authority (CETA).

The steady increase under training consists of bursaries that are provided to all Provincial Department focusing on stabilizing the financial capacity in the Province.

Annexure to vote 8- Roads and Transport

Table 8.12: Specification of receipts: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Tax receipts	140,021	160,817	185,449	194,721	194,721	194,721	206,404	216,724	227,560
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences	140,021	160,817	185,449	194,721	194,721	194,721	206,404	216,724	227,560
Non-tax receipts	23,588	40,853	39,841	42,059	46,259	46,259	49,045	51,471	54,045
Sale of goods and services other than capital assets	8,088	16,653	15,261	16,251	18,263	18,263	19,369	20,311	21,326
Sales of goods and services produced by department	8,025	16,596	15,127	16,110	18,249	18,249	19,354	20,295	21,309
Sales by market establishments									
Administrative fees	6,268	13,376	9,579	10,058	15,767	15,767	16,707	17,515	18,390
Other sales	1,757	3,220	5,548	6,052	2,482	2,482	2,647	2,780	2,919
Of which									
Repair of GG vehicles	650	1,299	1,340	1,407	600	600	1,179	1,238	1,300
Commission on Insurance	926	1,200	1,021	1,072	1,112	1,112	655	688	722
Parking fees			-	227	134	134	142	150	147
Sales of scrap, waste, arms and other used current goods (excluding capital	63	57	134	141	14	14	15	16	17
Fine, penalties and forfeits	15,500	24,200	24,580	25,808	27,996	27,996	29,676	31,160	32,719
Interest, dividends and rent on land	-	-	-	-	-	-	-	-	-
Interest				-			-	-	-
Dividends									
Rent on land									
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Sales of capital assets	5,800	5,945	6,429	6,751	3,779	3,779	4,006	4,206	4,416
Land and subsoil assets									
Other capital assets	5,800	5,945	6,429	6,751	3,779	3,779	4,006	4,206	4,416
Financial transactions	1,451	2,017	1,590	1,670	2,454	2,454	2,601	2,730	2,867
Total departmental receipts	170,860	209,632	233,309	245,201	247,213	247,213	262,056	275,131	288,888

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

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	812,278	918,341	1,037,557	1,605,041	1,769,330	1,769,330	1,765,265	2,020,433	2,116,691
Compensation of employees	523,332	620,183	719,101	766,460	814,984	814,984	867,303	903,318	948,484
Salaries and wages	456,629	536,337	621,010	700,576	692,736	692,736	732,556	761,160	799,219
Social contributions	66,703	83,846	98,091	65,884	122,248	122,248	134,747	142,158	149,265
Goods and services	288,946	298,158	318,456	838,581	954,346	954,346	897,962	1,117,115	1,168,207
of which									
administrative expenses									
inventory									
Equipment									
Professional services									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,401,923	1,354,323	1,478,669	1,315,559	1,322,079	1,322,079	1,352,540	1,394,368	1,550,977
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1,173,800	1,087,294	958,216	818,184	821,778	821,778	823,873	824,452	936,857
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	1,173,800	1,087,294	958,216	818,184	821,778	821,778	823,873	824,452	936,857
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	221,205	260,792	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Public corporations	221,205	260,792	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Subsidies on production	-	25	-	-	-	-	-	-	-
Other transfers	221,205	260,767	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,918	6,237	11,504	12,103	15,029	15,029	15,770	18,523	19,382
Social benefits	6,918	6,237	11,504	4,833	8,759	8,759	8,520	10,903	11,381
Other transfers to households	-	-	-	7,270	6,270	6,270	7,250	7,620	8,001
Payments for capital assets	48,970	123,670	122,160	316,750	348,905	348,905	512,529	548,794	512,770
Buildings and other fixed structures	10,261	46,113	41,309	235,880	243,536	243,536	383,968	329,189	284,618
Buildings	10,261	26,300	20,938	70,880	26,181	26,181	-	-	-
Other fixed structures	-	19,813	20,371	165,000	217,355	217,355	383,968	329,189	284,618
Machinery and equipment	38,709	77,557	80,851	80,870	105,369	105,369	128,561	219,605	228,152
Transport equipment	13,295	17,839	17,615	31,440	28,814	28,814	27,599	40,818	36,549
Other machinery and equipment	25,414	59,718	63,236	49,430	76,555	76,555	100,962	178,787	191,603
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,630,334	3,963,595	4,180,438
Less: Unauthorised expenditure	-	-	-	-	-	-	11,454	-	-
Baseline available for spending	2,263,171	2,396,334	2,638,386	3,237,350	3,440,314	3,440,314	3,618,880	3,963,595	4,180,438

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

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	311,208	298,645	393,201	404,237	445,693	445,693	438,977	470,548	492,271
Compensation of employees	177,579	163,800	216,335	239,818	240,512	240,512	253,537	266,426	279,748
Salaries and wages	154,942	142,228	186,149	218,253	204,435	204,435	215,056	225,829	237,121
Social contributions	22,637	21,572	30,186	21,565	36,077	36,077	38,481	40,597	42,627
Goods and services	133,629	134,845	176,866	164,419	205,181	205,181	185,440	204,122	212,523
of which									
Security service	13,808	32,355	37,608	21,670	21,670	21,670	39,141	41,007	43,262
employeebursaries	2,600	4,643	4,976	3,370	3,370	3,370	2,000	4,500	4,748
repair and maintenance of equipments	-	1,358	478	680	680	680	2,600	6,550	6,910
Professional bodies and membership	5,900	4,960	6,975	4,321	4,321	4,321	7,212	7,932	9,369
Rental of offices			3,200	20,000	20,000	20,000	33,000	40,400	40,128
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									-
Transfers and subsidies to:	2,098	2,457	3,204	9,484	8,484	8,484	9,950	10,450	10,973
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									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	2,098	2,457	3,204	9,484	8,484	8,484	9,950	10,450	10,973
Social benefits	2,098	2,457	3,204	2,214	2,214	2,214	2,700	2,830	2,972
Other transfers to households		-	-	7,270	6,270	6,270	7,250	7,620	8,001
Payments for capital assets	19,493	81,687	18,861	16,795	21,807	21,807	10,000	11,200	5,300
Buildings and other fixed structures	7,455	26,300	1,154	-	9	9	-	-	-
Buildings	7,455	26,300	1,154	-	9	9	-	-	-
Other fixed structures	-						-	-	-
Machinery and equipment	12,038	55,387	17,707	16,795	21,798	21,798	10,000	11,200	5,300
Transport equipment	10,998	12,316	8,360	10,066	21,169	21,169	5,000	7,000	800
Other machinery and equipment	1,040	43,071	9,347	6,729	629	629	5,000	4,200	4,500
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets	-								
Land and subsoil assets									
Payments for financial assets									
Total economic classification	332,799	382,789	415,266	430,516	475,984	475,984	458,927	492,198	508,544
Less: Unauthorised expenditure							11,454		
Baseline available for spending	332,799	382,789	415,266	430,516	475,984	475,984	447,473	492,198	508,544

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

Outcome				Main	Adjusted	Revised	Medium-term estimates		
				appropriation	appropriation	estimate			
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	301,935	375,058	350,969	731,838	705,801	705,801	773,409	942,386	985,231
Compensation of employees	182,909	271,001	263,154	273,136	273,471	273,471	289,145	294,417	309,137
Salaries and wages	158,370	230,781	224,978	249,252	232,450	232,450	243,202	245,947	258,244
Social contributions	24,539	40,220	38,176	23,884	41,021	41,021	45,943	48,470	50,893
Goods and services	119,026	104,057	87,815	458,702	432,330	432,330	484,264	647,969	676,094
of which									
R33 road network to Medupi				100,000	100,000	100,000	170,000	256,942	311,321
employee bursaries	10,000	20,000							
repair and maintance of equipments	75,000	33,019	27,456	35,447	35,447	35,447			
Professional bodies and membership	6,900	7,600	9,269						
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	1,116,911	1,032,145	908,044	770,029	772,529	772,529	773,783	773,288	882,788
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-			
Municipal agencies and funds									
Departmental agencies and accounts	1,113,800	1,029,200	901,227	768,184	768,184	768,184	770,273	767,638	876,918
Social security funds									
Provide list of entities receiving transfers	1,113,800	1,029,200	901,227	768,184	768,184	768,184	770,273	767,638	876,918
Universities and technikons									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	3,111	2,945	6,817	1,845	4,345	4,345	3,510	5,650	5,870
Social benefits	3,111	2,945	6,817	1,845	4,345	4,345	3,510	5,650	5,870
Other transfers to households									
Payments for capital assets	23,320	18,457	49,593	58,650	35,366	35,366	303,802	395,310	357,445
Buildings and other fixed structures	-	-	-	-	-	-	232,968	239,089	189,562
Buildings	-								
Other fixed structures							232,968	239,089	189,562
Machinery and equipment	23,320	18,457	49,593	58,650	35,366	35,366	70,834	156,221	167,883
Transport equipment	2,297	5,523	9,255	21,374	7,645	7,645	15,123	16,098	17,143
Other machinery and equipment	21,023	12,934	40,338	37,276	27,721	27,721	55,711	140,123	150,740
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464
Less: Unauthorised expenditure									
Baseline available for spending	1,442,166	1,425,660	1,308,606	1,560,517	1,513,696	1,513,696	1,850,994	2,110,984	2,225,464

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	26,299	30,019	35,290	65,954	68,519	68,519	61,608	78,836	83,251
Compensation of employees	11,748	21,211	22,890	36,731	24,853	24,853	29,733	31,368	32,937
Salaries and wages	10,308	18,838	19,999	33,371	21,125	21,125	24,918	26,288	27,603
Social contributions	1,440	2,373	2,891	3,360	3,728	3,728	4,815	5,080	5,334
Goods and services	14,551	8,808	12,400	29,223	43,666	43,666	31,875	47,468	50,314
of which									
Transport Planning	8,540	4,782	9,221	12,160	12,160	12,160	-	-	-
Professional bodies and membership	2,800	-	-	9,132	9,132	9,132	11,702	16,770	19,528
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	281,205	270,906	561,001	535,272	536,866	536,866	567,547	609,307	655,827
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	60,000	10,000	51,954	50,000	50,594	50,594	53,600	56,814	59,939
Social security funds			-						
Provide list of entities receiving transfers	60,000	10,000	51,954	50,000	50,594	50,594	53,600	56,814	59,939
Universities and technikons									
Public corporations and private enterprises	221,205	260,767	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Public corporations	221,205	260,767	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Subsidies on production									
Other transfers	221,205	260,767	508,949	485,272	485,272	485,272	512,897	551,393	594,738
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations									
Non-profit institutions									
Households	-	139	98	-	1,000	1,000	1,050	1,100	1,150
Social benefits		139	98	-	1,000	1,000	1,050	1,100	1,150
Other transfers to households	-	-							
Payments for capital assets	-	-	-	90,000	37,605	37,605	-	-	-
Buildings and other fixed structures	-	-	-	90,000	37,605	37,605	-	-	-
Buildings									
Other fixed structures				90,000	37,605	37,605			
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment				-	-	-	-	-	-
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	307,504	300,925	596,291	691,226	642,990	642,990	629,155	688,143	739,078

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	172,836	185,955	246,674	243,337	307,734	307,734	325,982	354,799	372,535
Compensation of employees	151,096	164,171	215,798	212,366	273,521	273,521	290,479	306,455	321,778
Salaries and wages	133,009	144,490	189,076	195,473	232,493	232,493	245,150	258,633	271,565
Social contributions	18,087	19,681	26,722	16,893	41,028	41,028	45,329	47,822	50,213
Goods and services	21,740	21,784	30,876	30,971	34,213	34,213	35,503	48,344	50,757
of which									
Uniform	205		4,877	6,352	6,352	6,352	6,205	5,780	6,099
repair and maintenance of equipments	4,714	6,667	1,392	3,186	3,186	3,186	3,700	3,800	4,009
Government printer	1,242	1,758	2,454	3,056	3,056	3,056	4,020	4,531	4,780
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	1,709	721	6,420	774	4,200	4,200	1,260	1,323	1,389
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	-	-	5,035	-	3,000	3,000	-	-	-
Social security funds									
Provide list of entities receiving transfers			5,035		3,000	3,000			
Universities and technikons									
Public corporations and private enterprises	-	25	-	-	-	-	-	-	-
Public corporations	-	25	-	-	-	-	-	-	-
Subsidies on production									
Other transfers		25							
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	1,709	696	1,385	774	1,200	1,200	1,260	1,323	1,389
Social benefits	1,709	696	1,385	774	1,200	1,200	1,260	1,323	1,389
Other transfers to households									
Payments for capital assets	6,157	3,713	33,335	76,305	74,377	74,377	47,727	52,184	54,969
Buildings and other fixed structures	2,806	-	19,784	70,880	26,172	26,172	-	-	-
Buildings	2,806	-	19,784	70,880	26,172	26,172			
Other fixed structures									
Machinery and equipment	3,351	3,713	13,551	5,425	48,205	48,205	47,727	52,184	54,969
Transport equipment							7,476	17,720	18,606
Other machinery and equipment	3,351	3,713	13,551	5,425	48,205	48,205	40,251	34,464	36,363
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893
Less: Unauthorised expenditure									
Baseline available for spending	180,702	190,389	286,429	320,416	386,311	386,311	374,969	408,306	428,893

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	-	28,664	11,423	159,675	241,583	241,583	165,289	173,864	183,403
Compensation of employees	-	-	924	4,409	2,627	2,627	4,409	4,652	4,884
Salaries and wages	-	-	808	4,227	2,233	2,233	4,230	4,463	4,686
Social contributions	-	-	116	182	394	394	179	189	198
Goods and services	-	28,664	10,499	155,266	238,956	238,956	160,880	169,212	178,519
of which									
Security services	-	-	-	-	-	-	-	-	-
Employee bursaries	-	-	-	-	-	-	-	-	-
repair and maintenance of equipments	-	-	-	-	-	-	-	-	-
Professional bodies and membership	-	714	9,186	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	48,094	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	48,094	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	48,094	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	19,813	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Buildings and other fixed structures	-	19,813	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	19,813	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	96,571	31,794	234,675	421,333	421,333	316,289	263,964	278,459

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	-	-	-	-	-	-	523,306	586,180	604,746
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services							523,306	586,180	604,746
of which									
Rates and Taxes							523,306	586,180	604,746
Specify item									
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	440,461	393,947	483,990	643,252	643,252	643,252	170,000	256,942	311,321
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	440,461	393,947	483,990	643,252	643,252	643,252	170,000	256,942	311,321
Social security funds									
Provide list of entities receiving transfers	440,461	393,947	483,990	643,252	643,252	643,252	170,000	256,942	311,321
Universities and technikons									
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	440,461	393,947	483,990	643,252	643,252	643,252	693,306	843,122	916,067
Less: Unauthorised expenditure									
Baseline available for spending	440,461	393,947	483,990	643,252	643,252	643,252	693,306	843,122	916,067

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

Table 8.14(a): Conditional grant payments and estimates by economic classification: Public Transport Operations Grant (Transport Operations)									
	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments	-	-	-	-	-	-	-	-	-
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									
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises									
Public corporations	-	-	174,493	214,472	214,472	214,472	249,498	274,961	303,510
Subsidies on production			174,493	214,472	214,472	214,472	249,498	274,961	303,510
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									
Total economic classification	-	-	-	-	-	-	-	-	-
Less: Unauthorised expenditure									
Baseline available for spending	-	-	-	-	-	-	-	-	-

Table 8.14(c): Conditional grant payments and estimates by economic classification: Overloading Grant (Transport)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services									
<i>of which</i>									
Cons/prof:business & advisory services									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	-	5,035	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	-	5,035	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers			5,035						
Universities and technikons	-								
Public corporations and private enterprises									
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures									
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets									-
Total economic classification	-	-	5,035	-	-	-	-	-	-
Less: Unauthorised expenditure									
Baseline available for spending	-	-	5,035	-	-	-	-	-	-

Table 8.14(d): 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		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	-	36,271	9,186	152,266	273,956	237,956	157,148	165,258	174,345
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services		36,271	9,186	152,266	273,956	237,956	157,148	165,258	174,345
of which									
Cons/prof.business & advisory services		36,271	9,186	152,266	273,956	237,956	157,148	165,258	174,345
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	-	48,094	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	-	48,094	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers		48,094							
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Buildings and other fixed structures	-	-	20,371	75,000	179,750	179,750	151,000	90,100	95,056
Buildings									
Other fixed structures			20,371	75,000	179,750	179,750	151,000	90,100	95,056
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	-	84,365	29,557	227,266	453,706	417,706	308,148	255,358	269,401
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	-	84,365	29,557	227,266	453,706	417,706	308,148	255,358	269,401

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

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Current payments									
.....									
Goods and services									
of which									
Administrative fees	-	51	-	75	75	75	-	-	-
Advertising	1,791	4,756	12,153	5,801	5,801	5,801	6,520	5,850	6,172
Assets<R5000	7	126	117	402	402	402	653	750	791
Audit costs: External	-	-	-	-	-	-	3,818	4,028	4,249
Bursaries (employees)	4,303	4,643	4,975	4,500	4,500	4,500	2,000	4,500	4,748
Catering: Departmental activities	530	1,707	1,221	1,995	1,995	1,995	1,695	3,050	3,218
Communication	6,919	19,371	15,823	13,299	13,899	13,899	14,305	15,291	16,056
Computer sservices	-	95	5	500	500	500	900	900	950
Cons/ prof: business & advisory services	960	1,028	-	-	-	-	5,160	4,013	4,234
Cons/ prof: Infrastructure @ planning	-	-	-	-	-	-	-	-	-
Cons/ prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/ prof: Legal cost	732	263		160	160	160	200	702	741
Contractors	17,122	1,745	2,538	1,354	1,354	1,354	2,600	6,550	6,910
Agency & support/ outsourced services	1,372	5	6,975	5,158	7,558	7,558	11,490	6,000	6,330
Entertainment	145	200	213	888	888	888	521	1,200	1,266
Government motor transport	103	20,963	25,103	21,050	25,050	25,050	22,000	24,600	25,536
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	(25)	3	-	-	-	-	-	-	-
Inventory: Learn & teacher support	-	-	-	-	-	-	350	300	317
Inventory: Raw materials	928	654	1,274	-	-	-	-	-	
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	702	888	3,039	1,618	1,618	1,618	2,109	2,268	2,393
Inventory: Stationary and printing	2,143	3,501	6,861	9,638	9,638	9,638	8,937	12,236	12,909
Lease payments	2,246	12,554	30,860	32,735	40,735	40,735	33,000	40,400	40,128
Owned & leasehold property expenditure	33,018	35,072	37,608	34,814	57,676	57,676	39,141	41,007	43,262
Transport provided dept activity	-	-	-	286	286	286	528	400	422
Travel and subsistence	14,136	16,834	15,558	16,416	16,416	16,416	17,649	15,313	15,317
Training & staff development	5,621	4,594	6,090	3,500	3,500	3,500	3,000	5,902	6,227
Operating expenditure	40,741	5,792	5,885	9,410	12,310	12,310	7,212	7,932	9,369
Venues and facilities	135	-	568	820	820	820	1,652	930	981
Total economic classification: Administration	133,629	134,845	176,866	164,419	205,181	205,181	185,440	204,122	212,526

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Goods and services									
of which									
Administrative fees									
Advertising									
Assets<R5000	155	-	14	-	-	-	120	-	-
Audit costs: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	42	33	41	-	60	60	60	-	-
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/ prof: business & advisory services	-	-	-	-	-	-	-	-	-
Cons/ prof: Infrastructure @ planning	37,567	35	9,269	64,195	51,376	51,376	28,000	28,500	29,000
Cons/ prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/ prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	32,409	33,019	27,456	333,712	319,883	319,883	380,138	552,734	581,321
Agency & support/ outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	20	-	-	-	70	70	-	-	-
Government motor transport	1,746	1,100	845	1,622	1,630	1,630	1,679	1,869	1,973
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	14,165	24,257	17,392	24,822	20,646	20,646	15,084	15,485	16,337
Inventory: Learn & teacher support	-	-	-	-	-	-	-	-	-
Inventory: Raw materials	7,612	9,882	8,721	5,802	10,698	10,698	9,887	10,382	10,952
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	6,025	6,642	11,041	8,211	7,572	7,572	7,683	8,068	8,513
Inventory: Stationary and printing	-	-	-	-	-	-	120	-	-
Lease payments	6,785	10,255	604	13,664	9,733	9,733	10,383	10,903	11,503
Owned & leasehold property expenditure	72	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	10,263	16,456	12,079	3,326	7,984	7,984	15,448	16,304	10,565
Training & staff development	287	-	-	-	-	-	-	-	-
Operating expenditure	1,411	2,378	353	3,348	2,678	2,678	3,662	3,726	3,931
Venues and facilities	467								
Total economic classification	119,026	104,057	87,815	458,702	432,330	432,330	472,264	647,971	674,095

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	4,300	-	-
Assets<R5000	-	-	-	-	-	-	3,900	2,600	2,736
Audit costs: External									
Bursaries (employees)									
Catering: Departmental activities	712	43	141	228	380	380	675	298	370
Communication									
Computer sservices									
Cons/ prof: business & advisory services									
Cons/ prof: Infrastructure @ planning	-	-	-	9,132	23,220	23,220	-	11,535	8,776
Cons/ prof: Laboratory services									
Cons/ prof: Legal cost									
Contractors	5,390	4,840	9,151	12,329	11,960	11,960	-	8,442	10,589
Agency & support/ outsourced services				5	5	5	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport									
Housing									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learn & teacher support									
Inventory: Raw materials									
Inventory: Medical supplies									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables				120	120	120	4,200	450	450
Inventory: Stationary and printing				21	100	100	1,880	400	409
Lease payments							1,000	1,051	1,106
Owned & leasehold property expenditure									
Transport provided dept activity									
Travel and subsistence	1,751	3,925	3,087	6,059	6,626	6,626	3,503	5,106	5,300
Training & staff devlopment									
Operating expenditure	4,013	-	-	135	140	140	11,702	16,770	19,528
Venues and facilities	135	-	-	1,115	1,115	1,115	715	816	1,050
Total economic classification	12,001	8,808	12,379	29,144	43,666	43,666	31,875	47,468	50,314

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Goods and services									
of which									
Administrative fees	-	-	6	35	35	35	22	24	25
Advertising	883	776	1,927	826	826	826	112	119	125
Assets<R5000	-	40	-	55	55	55	-	-	-
Audit costs: External									
Bursaries (employees)									
Catering: Departmental activities	60	3,146	3,153	5,283	8,525	8,525	8,350	10,606	7,859
Communication	82	409	409	246	246	246	635	672	2,700
Computer services									
Cons/ prof: business & advisory services				10	10	10	15	18	19
Cons/ prof: Infrastructure @ planning									
Cons/ prof: Laboratory services									
Cons/ prof: Legal cost									
Contractors	6,667	840	1,392	3,186	3,186	3,186	1,614	1,315	1,381
Agency & support/ outsourced services							17	18	19
Entertainment			32	30	30	30	43	50	53
Government motor transport									
Housing									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas	80	-	-	-	-	-	2	2	2
Inventory: Learn & teacher support									
Inventory: Raw materials							867	919	965
Inventory: Medical supplies									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables		1,774	9,888	6,352	6,352	6,352	21,172	14,430	12,652
Inventory: Stationary and printing	1,758	2,853	2,454	3,056	3,056	3,056	9,409	10,389	15,221
Lease payments	166	246	246	225	225	225	393	417	438
Owned & leasehold property expenditure	187	213	213	-	-	-	791	839	881
Transport provided dept activity	-	39	-	51	51	51	-	-	-
Travel and subsistence	12,590	10,957	10,632	9,042	9,042	9,042	6,291	6,227	6,114
Training & staff development	300	41	41	935	935	935	685	725	761
Operating expenditure	(1,101)	448	482	1,269	1,269	1,269	665	1,093	1,147
Venues and facilities	69	-	-	370	370	370	355	481	395
Total economic classification	21,741	21,782	30,875	30,971	34,213	34,213	51,438	48,344	50,757

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Goods and services									
of which									
Administrative fees									
Advertising									
Assets<R5000									
Audit costs: External									
Bursaries (employees)									
Catering: Departmental activities									
Communication									
Computer sservices									
Cons/ prof: business & advisory services									
Cons/ prof: Infrastructure @ planning									
Cons/ prof: Laboratory services									
Cons/ prof: Legal cost									
Contractors				152,266	237,956	237,956	157,148	165,256	174,345
Agency & support/ outsourced services	-	16,458	9,186	-	-	-	-	-	-
Entertainment									
Government motor transport									
Housing									
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas									
Inventory: Learn & teacher support									
Inventory: Raw materials									
Inventory: Medical supplies									
Medsas inventory interface									
Inventory: Military stores									
Inventory: Other consumables	-	11,244	49	-	-	-	-	-	-
Inventory: Stationary and printing									
Lease payments									
Owned & leasehold property expenditure									
Transport provided dept activity									
Travel and subsistence	-	-	926	1,000	577	577	1,300	1,590	1,678
Training & staff devlopment	-	-	57	-	-	-			
Operating expenditure	-	-	-	1,750	223	223	2,232	2,116	2,232
Venues and facilities	-	-	281	250	200	200	200	250	264
Total economic classification	-	27,702	10,499	155,266	238,956	238,956	160,880	169,212	178,519

Table 8.16(a): Financial summary for Gateway Airport Authority Limited

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	62,973	20,985	5,948	52,440	59,678	63,500	66,927
Sale of goods and services other than capital assets	10,359	12,213	5,948	2,440	6,078	6,686	6,988
Of which:							
Admin fees (Aeronautical Revenue)	1,755	1,816	1,824	2,006	3,327	3,660	3,660
Sales by market establishments (Other Income)	101	90	394	433	–	–	–
Non-market est. sales (Non Aeronautical Revenue)	8,503	10,307	3,730	–	2,751	3,026	3,329
Other non-tax revenue (Government Grant)	52,614	8,772	–	50,000	53,600	56,814	59,939
Transfers received (CAPEX)	60,000	10,000	51,954	50,000	53,600	56,814	59,939
Sale of capital assets	–	–	–	–	–	–	–
Total revenue	62,973	20,985	57,902	102,440	113,278	120,314	126,866
Expenses							
Current expense	27,155	27,972	33,969	–	54,352	59,787	65,766
Compensation of employees	10,567	10,935	12,825	–	9,975	10,973	12,070
Goods and services (Opex)	11,348	13,218	14,846	–	44,377	48,815	53,696
Depreciation	4,241	3,815	6,202	–	–	–	–
Interest, dividends and rent on land	999	4	96	–	–	–	–
Interest	999	4	96	–	–	–	–
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	53,600	–	–
Total expenses	27,155	27,972	33,969	–	54,352	59,787	65,766
Surplus / (Deficit)	35,818	(6,987)	23,933	102,440	58,926	60,527	61,100
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	4,241	3,815	6,020	–	–	–	–
Adjustments for:							
Depreciation	4,241	3,815	6,020	–	–	–	–
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	40,059	(3,172)	29,953	102,440	58,926	60,527	61,100
Changes in working capital	4,861	(3,009)	(12,471)	–	–	–	–
(Decrease) / increase in accounts payable	4,726	(2,806)	4,678	–	–	–	–
Decrease / (increase) in accounts receivable	135	(203)	(17,149)	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	44,920	(6,181)	17,482	102,440	58,926	60,527	61,100
Transfers from government	52,632	8,772	51,954	–	–	–	–
Of which: Capital	–	–	51,954	–	–	–	–
: Current	52,632	8,772	–	–	–	–	–
Cash flow from investing activities	(18,814)	(31,329)	(15,107)	–	–	–	–
Acquisition of Assets	(25,953)	(39,319)	(17,006)	–	–	–	–
Other flows from Investing Activities	7,139	7,990	1,899	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	26,106	(37,510)	2,375	102,440	58,926	60,527	61,100
Balance Sheet Data							
Carrying Value of Assets	55,502	91,006	122,597	–	–	–	–
Investments	75,045	34,538	28,006	–	–	–	–
Cash and Cash Equivalents	6,861	961	7,823	–	–	–	–
Receivables and Prepayments	2,407	3,524	23,558	–	–	–	–
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	139,815	130,029	181,984	–	–	–	–
Capital & Reserves	123,479	126,290	122,045	–	–	–	–
Borrowings	–	–	–	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	16,336	3,738	7,989	–	–	–	–
Provisions	–	–	–	–	–	–	–
Managed Funds	–	–	51,954	–	–	–	–
TOTAL EQUITY & LIABILITIES	139,815	130,028	181,988	–	–	–	–
Contingent Liabilities	–	–	–	–	–	–	–

Table 8.15(b): Financial summary for Road Agency Limpopo

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	5,056	9,647	5,763	3,064	1,657	1,752	1,857
Sale of goods and services other than capital assets	–	–	–	–	–	–	–
Of which:							
Admin fees	–	–	–	–	–	–	–
Sales by market establishments	–	–	–	–	–	–	–
Non-market est. sales	–	–	–	–	–	–	–
Other non-tax revenue	5,056	9,647	5,763	3,064	1,657	1,752	1,857
Transfers received	880,295	1,171,111	922,905	788,184	770,273	767,638	876,918
Sale of capital assets	333	31	–	–	–	–	–
Total revenue	885,684	1,180,789	928,668	791,248	842,070	833,001	879,480
Expenses							
Current expense	880,295	580,186	148,794	74,371	103,617	102,617	108,282
Compensation of employees	34,095	36,100	48,471	43,530	46,142	48,910	51,845
Goods and services	844,989	541,240	97,457	28,074	54,708	50,840	53,470
Depreciation	1,211	2,846	2,866	2,767	2,767	2,867	2,967
Interest, dividends and rent on land	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–
Total expenses	880,295	580,186	148,794	74,371	103,617	102,617	108,282
Surplus / (Deficit)	5,389	600,603	779,874	716,877	738,453	730,384	771,198
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	(3,034)	(63,099)	(10,359)	1,517	2,767	2,867	2,967
Adjustments for:							
Depreciation	1,211	2,846	2,866	2,767	2,767	2,867	2,967
Interest	(3,912)	–	(2,668)	(1,250)	–	–	–
Net (profit) / loss on disposal of fixed assets	(333)	(31)	–	–	–	–	–
Other	–	(65,914)	(10,557)	–	–	–	–
Operating surplus / (deficit) before changes in working capital	2,355	537,504	769,515	718,394	741,220	733,251	774,165
Changes in working capital	129,650	25,222	(16,223)	–	–	–	–
(Decrease) / increase in accounts payable	(31,233)	24,705	(15,221)	–	–	–	–
Decrease / (increase) in accounts receivable	160,883	517	(1,002)	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	132,005	562,726	753,292	718,394	741,220	733,251	774,165
Transfers from government	988,385	1,114,465	903,552	788,184	842,070	831,249	877,623
Of which: Capital	947,058	1,104,300	830,730	716,580	741,220	731,499	772,308
: Current	41,327	10,165	72,822	71,604	100,850	99,750	105,315
Cash flow from investing activities	–	(698,397)	(739,864)	(716,850)	(741,022)	(733,041)	(773,942)
Acquisition of Assets	–	(698,437)	(739,865)	(716,850)	(741,022)	(733,041)	(773,942)
Other flows from Investing Activities	–	40	1	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	132,005	(135,671)	13,428	1,544	198	210	223
Balance Sheet Data							
Carrying Value of Assets	1	40,447	38,315	36,264	34,239	32,104	29,911
Investments	–	–	–	–	–	–	–
Cash and Cash Equivalents	135	11	13	–	–	–	–
Receivables and Prepayments	4	3	4	–	–	–	–
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	140	40,461	38,332	36,264	34,239	32,104	29,911
Capital & Reserves	24	40,387	38,293	36,264	34,239	32,104	29,911
Borrowings	–	–	–	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	116	74	39	–	–	–	–
Provisions	–	–	–	–	–	–	–
Managed Funds	–	–	–	–	–	–	–
TOTAL EQUITY & LIABILITIES	140	40,461	38,332	36,264	34,239	32,104	29,911
Contingent Liabilities	–	–	–	–	–	–	–

Table 8.17: Transfers to local government by transfer/grant type, category and municipality: Roads and Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Regional services council levy									
Category C	520	1,085	-	-	-	-	-	-	-
Waterberg District Municipality	100	152		-	-	-			
Capricorn District Municipality	100	444		-	-	-			
Bohlabela District Municipality	10	217		-	-	-			
Vhembe District Municipality	64	151		-	-	-			
Greater Sekhukhune District Municipality	46	18		-	-	-			
Mopani District Municipality	200	103		-	-	-			
Total	520	1,085	-	-	-	-	-	-	-