

Vote 08

Roads and Transport

Operational Budget	R 3 775 380 486
Statutory Payments	R 1 491 514
Total amount to be appropriated	R 3 776 872 000

Of which:

<i>Unauthorised expenditure (1st charge) and not available for spending</i>	R 19 376 000
<i>Vote13 baseline available for spending after 1st charge</i>	R 3 757 496 000

Executing Authority	MEC for Roads and Transport
Administering Department	Roads and Transport
Accounting Officer	Senior General Manager

Overview

Vision

To provide quality transport infrastructure and services for all.

Mission

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

Core functions and responsibilities

The department is tasked to:

- 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 inter-modal transport facilities and logistical services as part of an integrated transport service network;
- Promote equity in the employment of youth and women in transport sectors by employing income generating and labour-intensive methodologies for all infrastructure projects;
- Lead in efforts to improve road safety through strengthened law enforcement, informing the public about road safety issues and fostering improvements in vehicle safety

Main services

The department renders the following 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
- Developing and managing airports in the province.

Acts, Rules and Regulations

The departmental mandate is informed by the following legislation and policy documents:

- 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.

Review of the current financial year (2011/12)

The department has implemented its major planned programmes as outlined in the Annual Performance Plan as follows:

- Appointed 22 contractors for the surfaced roads re-sealing 1 067 077 square metres;
- Done 555 100 square metres black top patching;
- Bladed 128 000 kilometres of roads
- Surfaced 7 324 kilometers (cumulative) roads
- Gravelled 14 675 kilometres (cumulative) of roads
- 272 kilometres of gravel roads upgraded to surface roads
- 45 new community based projects implemented
- 23 976 jobs were created
- 9 590 youths (16-35) were employed
- 13 927 women were employed
- Built 1st phase of Thohoyandou Intermodal Facility and completed plan for Giyani
- Enhanced road safety education
- Visible traffic policing (Moving Violation Recorder and Automated Number Plate Recognition System)
- Constructed overloading weigh bridges through Public Private Partnership
- Upgraded traffic college facility
- Expanded motor vehicle licensing services with South African Post Offices
- Implemented fixed traffic law enforcement cameras
- Rolled out computerized learners license test system to 12 Driving License Testing Centers

Outlook for the coming financial year (2012/13)

The department will strive to deliver on the following:

- Implement Infrastructure Master Plan in line with Municipal Integrated Development Plans priorities
- Integrated Safe Accessible public transport services
- Increased Labour Intensive Community Based Projects by creating 18 110 jobs
- Upgrading of 18 roads and 6 bridges;
- Implementation of twenty-five (25) Household Projects and access roads;

- Improvement of services at Polokwane International Airport; and
- Completion of Thohoyandou Intermodal Facilities.
- The completion of,
 - Phase 1 of the upgrading of the traffic college; and
 - The upgrading of Rathoke overloading control centre.

Receipt and financing

Summary of receipts

Table 8.1(a) depicts budgeted receipts.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Equitable share	1,348,685	2,092,372	2,108,111	2,183,326	2,214,108	2,214,108	2,035,372	1,964,037	1,885,881
Conditional grants	875,798	693,074	1,084,990	1,184,952	1,186,023	1,186,023	1,466,369	1,480,273	1,551,887
Departmental receipts	209,632	233,309	247,213	262,056	271,445	271,445	275,131	288,888	303,332
Total receipts	2,434,115	3,018,755	3,440,314	3,630,334	3,671,576	3,671,576	3,776,872	3,733,198	3,741,100

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Tax receipts	160,817	185,449	194,721	206,404	206,404	206,404	216,724	227,560	238,938
Non-tax receipts	40,853	39,841	46,259	49,045	58,297	58,297	51,471	54,045	56,748
Sale of goods and services other than capital assets	16,653	15,261	18,263	19,369	21,797	21,797	20,311	21,326	22,393
Fines, penalties and forfeits	24,200	24,580	27,996	29,676	36,482	36,482	31,160	32,719	34,355
Interest, dividends and rent on land	-	-	-	-	18	18	-	-	-
Transfers received	-	-	-	-	-	-	-	-	-
Sale of capital assets	5,945	6,429	3,779	4,006	3,000	3,000	4,206	4,416	4,636
Financial transactions	2,017	1,590	2,454	2,601	3,744	3,744	2,730	2,867	3,010
Total departmental receipts	209,632	233,309	247,213	262,056	271,445	271,445	275,131	288,888	303,332

The main sources of revenue are derived from motor vehicle licenses, registration fees and traffic fines. Other significant revenue are derived from abnormal loads fees, permits and repairs of government vehicles. Positive growth of 5.0 per cent in 2012/13 and over the MTEF is as a result of anticipated increased collection emanating from the installation of the new system that assists in tracing outstanding traffic fines.

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.

Key assumptions

The Department applied the following broad assumptions when compiling the budget:

- Compensation of employee's budget for 2012/13 shows 4.6 per cent increase to cater for annual increase and it was decreased to cater for austerity measures for 2012/13 financial year. There is an increase of 5.8 percent to cater for critical posts and annual increase in 2013/14 and 5.0 per cent for 2014/15 for annual increase.

- The overall budget for 2012/13 has increased by 2.0 percent, 2013/14 by 0.4 per cent decrease and 0.2 per cent increase for 2014/15 financial years. Infrastructure has been revised in the province in order to contribute towards the reduction of the provincial overdraft over the MTEF period.

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Programme 1: Administration ¹	382,789	415,266	474,110	458,927	482,855	482,248	500,547	519,756	547,582
Programme 2: Transport Infrastructure	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386
Programme 3: Transport Operations	300,925	596,291	628,465	629,155	604,688	604,688	690,470	693,218	725,800
Programme 4: Transport Regulation	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653
Programme 5: Community Based Programmes	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679
Total payments and estimates:	2,396,334	2,638,386	3,402,262	3,630,334	3,671,576	3,671,576	3,776,872	3,733,198	3,741,100
Less: Unauthorised expenditure	-	-	-	11,554	11,554	11,554	19,376	-	-
Baseline Available for Spending	2,396,334	2,638,386	3,402,262	3,618,780	3,660,022	3,660,022	3,757,496	3,733,198	3,741,100

Summary of economic classification

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

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	918,341	1,037,557	1,737,612	1,765,265	1,911,700	1,911,700	1,944,870	2,220,450	2,386,555
Compensation of employees	620,183	719,101	816,438	867,303	878,121	878,121	918,500	972,016	1,020,757
Goods and services	298,158	318,456	921,174	897,962	1,033,579	1,033,579	1,026,370	1,248,434	1,365,798
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,354,323	1,478,669	1,324,872	1,352,540	1,420,843	1,420,843	1,465,063	1,263,654	1,188,596
Provinces and municipalities	-	-	128	-	1,355	1,355	2,737	3,017	3,168
Departmental agencies and accounts	1,087,319	958,216	826,184	823,873	892,451	889,065	854,812	650,000	543,723
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	260,767	509,047	480,808	512,897	517,897	517,808	598,569	601,721	632,629
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,237	11,406	17,752	15,770	9,140	12,615	8,945	8,916	9,076
Payments for capital assets	123,670	122,160	339,143	512,529	336,533	336,533	366,939	249,094	165,949
Buildings and other fixed structures	45,883	41,309	215,949	383,968	257,803	257,803	321,743	210,000	119,000
Machinery and equipment	77,787	80,851	123,194	128,561	78,730	78,730	45,196	39,094	46,949
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	635	-	2,500	2,500	-	-	-
Total economic classification:	2,396,334	2,638,386	3,402,262	3,630,334	3,671,576	3,671,576	3,776,872	3,733,198	3,741,100
Less: Unauthorised expenditure	-	-	-	11,554	11,554	11,554	19,376	-	-
Baseline Available for Spending	2,396,334	2,638,386	3,402,262	3,618,780	3,660,022	3,660,022	3,757,496	3,733,198	3,741,100

- The overall budget for 2012/13 and the MTEF increased by 2.0 per cent, 0.4 per cent decrease for 2013/14 and 0.2 per cent increase for 2014/15.
- Programme 2: Transport Infrastructure:** The increase on the 2012/13 is 0.6 per cent which is for transport infrastructure projects for the Department to be undertaken by this programme. The programme will continue with the maintenance projects, upgrading/construction of traffic stations, intermodal facilities, weighbridges and roadsign 2014/15. Transport infrastructure has been reduced over the MTEF in order to make provision for financing the provincial overdraft.

- **Programme 3: Transport Operations:** The increase of 14.19 percent for 2012/13 is to bridge the disparity in the subsidy to bus operators, minimum increase of 0.4 percent for 2013/14 is as a result of once off payments in comparison with the 2012/13, and 4.7 percent for 2014/15 to cater for inflation.
- **Programme 4: Transport Regulation:** A decrease of 5.9 percent in 2012/13 is due to the fact that some projects have been put on hold and delayed to the outer years of the MTEF period. The increase of 5.8 percent and 4.0 percent in 2013/14 and 2014/15 respectively is to cater for inflation.
- **Programme 5: Community Based programme:** Projects have been scaled down in 2012/13 and this has resulted in a decrease of 3.8 per cent and there would be an increase of 7.2 per cent in 2013/14 to cater for the revitalization of the delayed projects.

Compensation of Employees:

- Compensation of employee's budget for 2012/13 and the MTEF shows a 4.6 per cent increase to cater for annual increase and filling of critical posts. The increase of 5.8 percent in 2013/14 and 5.0 per cent for 2014/15 respectively is to cater for annual increase.

Goods and Services:

- In the first year of the MTEF there is a slight increase of 0.5 per cent that will be followed by an increase of 20.2 per cent in 2013/14 and 9.4 per cent in 2014/15.

Infrastructure payment:

- The table below represents a summary of infrastructure expenditure and estimates by category for the period 2008/09 to 2014/15. Detailed information on infrastructure is reflected in the Annexure.

Infrastructure Payments

Departmental infrastructure payment

Table 8.2 (c) below provide a summary of infrastructure payments and estimates over the MTEF period by category

Table 8.2 (c). Summary-Payments and estimates of infrastructure by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
New and replacement assets	850,283	-	-	-	-	-	-	-	-
Existing infrastructure assets	961,315	1,359,915	2,322,613	2,467,290	2,524,911	2,524,911	2,244,176	2,126,768	2,092,065
Upgrades and additions	467,901	932,832	1,577,109	1,619,537	1,795,979	1,795,979	958,733	1,075,620	1,114,663
Rehabilitation, renovations and refurbishments	-	-	-	-	-	-	-	-	-
Maintenance and repairs	493,414	427,083	745,504	847,753	728,932	728,932	1,285,443	1,051,148	977,402
Infrastructure transfers	10,000	51,954	110,000	107,200	92,960	92,960	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	10,000	51,954	110,000	107,200	92,960	92,960	-	-	-
Current infrastructure	493,414	427,083	745,504	847,753	728,932	728,932	1,285,443	1,051,148	977,402
Capital infrastructure	1,328,184	984,786	1,687,109	1,726,737	1,888,939	1,888,939	958,733	1,075,620	1,114,663
Total infrastructure payments and estimates	1,821,598	1,411,869	2,432,613	2,574,490	2,617,871	2,617,871	2,244,176	2,126,768	2,092,065

The Limpopo provincial road network is approximately 21 999 km. It consists of approximately 7 324 km of surfaced roads and approximately 14 675 km of gravel / dirt roads.

The surfaced roads in the province are about 33 percent 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.

Transfers

Table 8.3 provides a summary of departmental transfers to public entities. Financial summary in respect of the Roads Agency Limpopo (RAL) and Gateway Airport Authority Limited (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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Gateway Airport Authority Limited	10,000	51,954	55,000	46,480	46,480	46,480	50,000	50,000	50,000
Road Agency Limpopo	1,029,200	901,227	768,184	842,585	842,585	842,585	804,812	600,000	493,723
Total departmental transfers to public entities	1,039,200	953,181	823,184	889,065	889,065	889,065	854,812	650,000	543,723

Table 8.4 provides transfer to local government by category

Table 8.4: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Category C	1,085	-	-	-	-	-	-	-	-
Total departmental transfers to local government	1,085	-	-	-	-	-	-	-	-

Programme Description

Programme 1: Administration

The purpose of Programme Administration is to provide overall leadership and management of the Department through the MEC and the Head of the Department, as well as strategic planning, administrative and financial support to all the branches. Tables 8.5 (a) below summarizes payments and estimates by sub-programme for financial years 2008/09 to 2014/15.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Office of the MEC	797	995	1,266	1,421	1,566	1,566	1,644	1,727	1,813
Management of the Department	6,358	5,645	11,099	23,615	19,882	19,882	18,114	19,256	20,095
Corporate Support	349,056	404,475	461,745	428,823	456,356	455,749	475,689	493,392	520,016
Programme Support Office	26,202	3,644	-	-	-	-	-	-	-
Integrated Planning	376	507	-	-	-	-	-	-	-
Departmental Strategy	-	-	-	5,068	5,051	5,051	5,100	5,381	5,658
Total payments and estimates	382,789	415,266	474,110	458,927	482,855	482,248	500,547	519,756	547,582
Less: Unauthorised expenditure	-	-	-	11,554	11,554	11,554	-	-	-
Baseline Available for Spending	382,789	415,266	474,110	447,373	471,301	470,694	500,547	519,756	547,582

Table 8.5(b) below summarizes payments and estimates by economic classification for financial years 2008/09 to 2014/15.

Summary of Economic Classification

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	298,645	393,201	442,556	438,977	467,007	467,007	481,681	507,742	535,117
Compensation of employees	163,800	216,335	246,638	253,537	258,706	258,706	274,356	292,611	310,940
Goods and services	134,845	176,866	195,918	185,440	208,301	208,301	207,325	215,131	224,177
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2,457	3,204	9,383	9,950	5,545	4,938	5,670	5,660	5,793
Provinces and municipalities	-	-	128	-	440	440	870	960	1,008
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2,457	3,204	9,255	9,950	5,105	4,498	4,800	4,700	4,785
Payments for capital assets	81,687	18,861	21,536	10,000	7,803	7,803	13,196	6,354	6,672
Buildings and other fixed structures	26,070	1,154	8	-	-	-	-	-	-
Machinery and equipment	55,617	17,707	21,528	10,000	7,803	7,803	13,196	6,354	6,672
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	635	-	2,500	2,500	-	-	-
Total economic classification	382,789	415,266	474,110	458,927	482,855	482,248	500,547	519,756	547,582
Less: Unauthorised expenditure	-	-	-	11,554	11,554	11,554	-	-	-
Baseline Available for Spending	382,789	415,266	474,110	447,373	471,301	470,694	500,547	519,756	547,582

Service Delivery Measures - Performance Indicator

Programme 1: Administration

INDICATORS	2012/2013	2013/2014	2014/15
Number of skills programmes implemented	25	25	25
Number of learnership programmes implemented	2	2	2
Number of financial performance reports produced	12	12	12

Programme 2: Transport Infrastructure

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

Table 8.6(a) below summarizes the expenditure and estimates by programme for the financial years 2008/09 to 2014/15.

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Programme Support Infrastructure	9,229	197	898	1,410	1,580	1,580	1,471	1,545	1,617
Infrastructure Planning	10,557	14,996	13,676	14,497	14,858	14,858	15,367	16,212	17,023
Infrastructure Design	73,896	81,876	111,256	101,479	101,479	101,479	107,568	113,484	119,158
Construction	944,747	804,355	643,252	887,265	901,437	898,051	914,620	580,304	386,542
Maintenance	387,231	407,182	744,606	846,343	733,352	736,738	754,002	964,075	1,084,046
Total payments and estimates	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386

Table 8.6(b) below summarizes payments and estimates by economic classification for financial years 2008/09 to 2014/15.

Summary of Economic Classification

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	375,058	350,969	706,147	773,409	692,708	692,708	720,984	930,196	1,042,593
Compensation of employees	271,001	263,154	270,995	289,145	291,277	291,277	302,767	318,854	332,697
Goods and services	104,057	87,815	435,152	484,264	401,431	401,431	418,217	611,342	709,896
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,032,145	908,044	774,715	773,783	849,411	849,411	809,301	604,684	498,516
Provinces and municipalities	-	-	-	-	915	915	1,867	2,057	2,160
Departmental agencies and accounts	1,029,200	901,227	768,184	770,273	845,971	842,585	804,812	600,000	493,723
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	2,945	6,817	6,531	3,510	2,525	5,911	2,622	2,627	2,633
Payments for capital assets	18,457	49,593	32,826	303,802	210,587	210,587	262,743	140,740	67,277
Buildings and other fixed structures	-	-	-	232,968	171,803	171,803	232,743	110,000	29,000
Machinery and equipment	18,457	49,593	32,826	70,834	38,784	38,784	30,000	30,740	38,277
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386

The increase on the 2012/13 is 0.6 per cent is for transport infrastructure projects for the Department to be undertaken in this programme. The programme will continue with the maintenance projects, upgrading/construction of traffic stations, intermodal facilities, weighbridges and roads projects. There will be a decrease of 4.9 per cent in 2013/14, and a 4.0 per cent increase in 2014/15.

An amount of R958 733 million is allocated for provincial preventative and routine maintenance, construction of all transport infrastructure projects for the Department. These projects include traffic stations, weighbridges and roads.

Service Delivery Measures - Performance Indicator

INDICATORS	2012/2013	2012/2014	2014/15
Total kilometres surfaced roads at end of the year	7 484	7 644	7 804
Total kilometres of gravel roads at end of the year	14 515	14 355	14 195
Number of kilometres of gravel roads upgraded to surface roads	160 km	160km	160km
Number of kilometres of surfaced roads re-habilitated	80	75	70
Number of square metres of surfaced roads re-sealed	450 000	450 000	450 000
Number of kilometres of roads re-gravelled	108	108	108
Number of square metres of black top patching	261 140	262 465	265 000
Number of kilometres of roads bladed	124 999	125 036	126 000
Number of Intermodal Facilities in construction	1	1	1
Number of Traffic infrastructure Facilities constructed	3	3	10

Programme 3: Transport Operations

The purpose of the programme is to plan, develop, regulate and facilitate the provision of integrated public, freight and transport services, through co-ordination and co-operation with national and local authorities, as well as the private sector in order to enhance the mobility of all communities particularly those without or with limited access.

Table 8.7 (a) Summaries payments and estimates by programme for financial years 2008/09 to 2014/15

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Subprogramme									
Programme Support Operations	9,711	7,232	2,841	1,640	1,252	1,252	1,116	1,119	1,168
Public And Freight Infrastructure	10,000	51,954	55,000	-	-	-	-	-	-
Institutional Management	260,767	461,913	485,047	-	-	-	-	-	-
Transport Safety Safety And Compliance	7,260	4,754	12,243	23,756	25,377	25,377	24,990	24,811	25,877
Regulation And Control	11,600	12,681	14,138	-	-	-	-	-	-
Intergrated Model Transport	1,587	57,757	59,196	-	-	-	-	-	-
Transport Systems	-	-	-	13,547	15,204	15,204	9,860	8,360	8,574
Infrastructure Operations	-	-	-	68,760	50,285	50,285	50,000	50,000	50,000
Public Transport Services	-	-	-	521,452	512,570	512,570	604,504	608,928	640,181
Total payments and estimates	300,925	596,291	628,465	629,155	604,688	604,688	690,470	693,218	725,800
Less: Unauthorised expenditure	-	-	-	-	-	-	19,376	-	-
Baseline Available for Spending	300,925	596,291	628,465	629,155	604,688	604,688	671,094	693,218	725,800

Table 8.7(b) below summarizes payments and estimates by economic classification for financial years 2008/09 to 2014/15.

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	30,019	35,290	60,491	61,608	45,261	45,261	41,701	41,297	42,971
Compensation of employees	21,211	22,890	24,199	29,733	30,055	30,055	31,416	32,988	34,636
Goods and services	8,808	12,400	36,292	31,875	15,206	15,206	10,285	8,309	8,335
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	270,906	561,001	536,717	567,547	559,427	559,427	648,769	651,921	682,829
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	10,000	51,954	55,000	53,600	46,480	46,480	50,000	50,000	50,000
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	260,767	509,047	480,808	512,897	512,897	512,808	598,569	601,721	632,629
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	139	-	909	1,050	50	139	200	200	200
Payments for capital assets	-	-	31,257	-	-	-	-	-	-
Buildings and other fixed structures	-	-	31,257	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	300,925	596,291	628,465	629,155	604,688	604,688	690,470	693,218	725,800
Less: Unauthorised expenditure	-	-	-	-	-	-	19,376	-	-
Baseline Available for Spending	300,925	596,291	628,465	629,155	604,688	604,688	671,094	693,218	725,800

The increase of 14.19 per cent for 2012/13 is to bridge the disparity in the subsidy to bus operators, minimum increase of 0.4 per cent in 2013/14 is as a result of once off payments in comparison with the 2012/13, and 4.7 per cent for 2014/15 to cater for inflation.

Service Delivery Measures - Performance Indicator

Programme 3: Transport Operations

INDICATORS	2012/2013	2013/2014	2014/15
Number of public transport operators subsidised	19	19	19
Number of subsidised trips monitored	30 498	33 547	36 901
Number of school involved in road safety education programmes	902	1 010	1 131
Number of new scholar patrol points established	45	50	55
Number of road safety training sessions conducted	1 820	1 840	1 895
Number of road safety awareness activities conducted	2 487	2 736	2 985
Number of public transport conflicts attended to	99	98	964

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 and registration and licensing of vehicles and drivers.

Table 8.8(a) below summarizes expenditure by sub-programme for the financial years 2008/09 and 2014/15.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Subprogramme									
Programme Support Regulation	2,120	23,289	18,185	2,384	2,025	2,025	1,784	1,866	1,952
Operator License and Permits	-	-	-	18,472	22,369	22,369	21,999	23,938	24,980
Law Enforcement	151,132	212,779	286,205	298,246	322,988	323,595	296,249	313,981	325,505
Transport Administration and Licensing	10,004	18,877	63,039	55,867	14,599	14,599	20,938	21,190	23,216
Road Safety Education	26,864	25,818	24,466	-	-	-	-	-	-
Overloading Control	269	5,666	3,142	-	-	-	-	-	-
Total payments and estimates	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653

Table 8.8(b) below summarizes payments and estimates by economic classification for financial years 2008/09 to 2014/15.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	185,955	246,674	305,900	325,982	323,378	323,378	337,647	357,586	372,195
Compensation of employees	164,171	215,798	272,191	290,479	293,626	293,626	307,077	324,642	339,529
Goods and services	21,784	30,876	33,709	35,503	29,752	29,752	30,570	32,944	32,666
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	721	6,420	4,057	1,260	6,460	7,067	1,323	1,389	1,458
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	25	5,035	3,000	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	5,000	5,000	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	696	1,385	1,057	1,260	1,460	2,067	1,323	1,389	1,458
Payments for capital assets	3,713	33,335	85,080	47,727	32,143	32,143	2,000	2,000	2,000
Buildings and other fixed structures	-	19,784	16,240	-	-	-	-	-	-
Machinery and equipment	3,713	13,551	68,840	47,727	32,143	32,143	2,000	2,000	2,000
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653

In the first year of the MTEF there is a decrease of 5.9 per cent in which is followed by an increase of 5.8 per cent and 4.0 per cent in 2013/14 and 2014/15 respectively.

Service Delivery Measures - Performance Indicator

Programme 4: Transport Regulation

INDICATORS	2012/2013	2013/2014	2014/15
Number of speed operations conducted	11 040	12 144	13 358
Number of vehicles registered	533 888	599 888	599 888
Number of compliance inspections executed	404	404	404
Number of road blocks held	276	286	296
Number of permits converted to operating license	1 040	700	200
Number of weighing operations conducted	5 840	5 840	5 840
Number of law enforcement officers trained	671	738	775

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 through implementation of Community Based Programmes in the department.

Table 8.9(a) below summarizes the expenditure and estimates by sub-programme for the financial years 2008/09 to 2014/15.

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		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Subprogramme									
Programme Support Community-Based	-	2,237	2,740	8,141	5,279	5,279	3,739	3,776	3,810
Construction Industry Innovation and Employment	48,477	29,557	388,222	308,148	464,067	464,067	448,118	479,853	479,869
Sector Coordination and Monitoring	48,094	-	-	-	-	-	-	-	-
Total payments and estimates	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679

Table 8.9(b) below summarizes payments and estimates by economic classification for financial years 2008/09 to 2014/15.

Summary of Economic Classification

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		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	28,664	11,423	222,518	165,289	383,346	383,346	362,857	383,629	393,679
Compensation of employees	-	924	2,415	4,409	4,457	4,457	2,884	2,921	2,955
Goods and services	28,664	10,499	220,103	160,880	378,889	378,889	359,973	380,708	390,724
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	48,094	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	48,094	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	19,813	20,371	168,444	151,000	86,000	86,000	89,000	100,000	90,000
Buildings and other fixed structures	19,813	20,371	168,444	151,000	86,000	86,000	89,000	100,000	90,000
Machinery and equipment	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679

In 2012/13 there is a decrease of 3.8 per cent is as a result of projects which have been scaled down and would be followed by an increase of 7.2 per cent in 2013/14 to cater for the revitalization of the delayed projects.

Service Delivery Measures - Performance Indicator

INDICATORS	2012/2013	2013/2014	2014/15
Number of new community based projects implemented	30	35	45
Number of people employed per annum	18 110	19 150	20 166
Number of work opportunities created per annum	18 110	19 150	20 166
Number of youth (16-35) employed per annum	7 244	7 660	8 066
Number of women employed per annum	9 961	10 459	10 981
Number of people trained per annum	950	950	1 000

Other programme information

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 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	As at 31 March 2015
Programme 1: Administration	1,164	1,317	1,238	1,247	1,115	1,065	1,065
Programme 2: Transport Infrastructure	2,421	2,216	2,049	2,010	1,885	1,085	1,085
Programme 3: Transport Operations	94	71	61	75	99	99	90
Programme 4: Transport Regulation	1,060	1,088	1,184	1,175	1,088	1,028	1,028
Programme 5: Community Based Programmes	-	3	4	4	10	12	12
Total personnel numbers: (name of department)	4,739	4,695	4,536	4,511	4,197	3,289	3280
Total personnel cost (R thousand)	620,183	719,101	816,438	867,303	918,500	972,016	1,020,757
Unit cost (R thousand)	131	153	180	192	219	296	311

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Total for department									
Personnel numbers(head count)	4,739	4,695	4,536	4,511	4,511	4,511	4,197	3,289	5,395
Personnel costs(R'000)	620,183	719,101	813,221	855,573	867,819	868,844	905,088	952,482	996,549
Human resources component									
Personnel numbers	376	376	154	180	180	180	188	196	196
Personnel costs	14,847	29,436	38,307	42,286	42,286	42,286	44,823	44,823	44,823
Head count as % of total for department	7.93%	8.01%	3.40%	3.99%	3.99%	3.99%	4.48%	5.96%	3.63%
Personnel cost % of total for department	2.39%	4.09%	4.71%	4.94%	4.87%	4.87%	4.95%	4.71%	4.50%
Finance component									
Personnel numbers (head count)	163	163	346	350	350	350	360	360	370
Personnel cost (R'000)	20,887	20,627	25,451	29,284	29,284	29,284	31,180	33,078	34,897
Head count as % of total for department	3.44%	3.47%	7.63%	7.76%	7.76%	7.76%	8.58%	10.95%	6.86%
Personnel cost as % of total for department	3.37%	2.87%	3.13%	3.42%	3.37%	3.37%	3.44%	3.47%	3.50%
Full time workers									
Personnel numbers (head count)	4,728	4,684	4,399	4,374	4,374	4,374	4,124	3,253	5,393
Personnel cost (R'000)	603,683	702,601	800,265	842,462	854,563	855,588	896,479	946,664	993,550
Head count as % of total for department	99.77%	99.77%	96.98%	96.96%	96.96%	96.96%	98.26%	98.91%	99.96%
Personnel cost as % of total for department	97.34%	97.71%	98.41%	98.47%	98.47%	98.47%	99.05%	99.39%	99.70%
Part-time workers									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel numbers (R'000)	-	-	-	-	-	-	-	-	-
Head count as % of total for department	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel cost as % of total for department	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Contract workers									
Personnel numbers (head count)	11	11	137	137	137	137	73	36	2
Personnel numbers (R'000)	16,500	16,500	12,956	13,111	13,256	13,256	8,609	5,818	2,999
Head count as % of total for department	0.23%	0.23%	3.02%	3.04%	3.04%	3.04%	1.74%	1.09%	0.04%
Personnel cost as % of total for department	2.66%	2.29%	1.59%	1.53%	1.53%	1.53%	0.95%	0.61%	0.30%

The figures do not include the maintenance personnel from Road Agency Limpopo

Training

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

Payments on training

Table 8.11(a): Payments on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Programme 1: Administration ¹	4,594	6,090	6,090	5,063	3,500	3,500	3,000	5,902	6,227
Of which									
Substance and Travel									
Payments on tuition	4,594	6,090	6,090	5,063	3,500	3,500	3,000	5,902	6,227
Programme 4: Transport Regulations	41	41	41	935	935	935	685	725	761
Of which									
Substance and Travel									
Payment on tuition	41	41	41	935	935	935	685	725	761
Total payments on training	4,635	6,131	6,131	5,998	4,435	4,435	3,685	6,627	6,988

Information on training

Table 8.11(b): Information on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Number of staff	4,739	4,695	4,536	4,511	4,511	4,511	4,197	3,289	5,395
Number of personnel trained	2,926	2,800	2,800	2,800	2,800	2,800	2,968	2,800	2,800
of which									
Male	1,500	1,700	1,700	1,700	1,700	1,700	1,802	1,500	1,500
Female	1,426	1,100	1,100	1,100	1,100	1,100	1,166	1,300	1,300
Number of training opportunities									
of which									
Tertiary	95	95	95	80	80	80	82	85	85
Workshops									
Seminars									
Other									
Number of bursaries offered	318	240	240	250	250	250	260	280	280
Number of interns appointed		210	210	100	100	100	100	100	100
Number of learnerships appointed	83			20	20	20	20	30	30
Number of days spent on training	491	491	491	491	491	491	435	440	440

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

Annexure to vote 8 - Roads and Transport

Table 8.12: Specification of receipts: Transport

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
R thousand									
Tax receipts	160,817	185,449	194,721	206,404	206,404	206,404	216,724	227,560	238,938
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	160,817	185,449	194,721	206,404	206,404	206,404	216,724	227,560	238,938
Non-tax receipts	40,853	39,841	46,259	49,045	58,297	58,297	51,471	54,045	56,748
Sale of goods and services other than capital assets	16,653	15,261	18,263	19,369	21,797	21,797	20,311	21,326	22,393
Sales of goods and services produced by department	16,596	15,127	18,249	19,354	21,777	21,777	20,295	21,309	22,375
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	13,376	9,579	15,767	16,707	18,384	18,384	17,515	18,390	19,310
Other sales	3,220	5,548	2,482	2,647	3,393	3,393	2,780	2,919	3,065
Of which									
Commission on insurance	1,200	1,021	1,112	1,179	1,250	1,250	1,238	1,300	1,365
Repair of GG vehicles	1,299	1,340	600	655	480	480	688	722	758
Parking fees	-	-	134	142	330	330	150	147	154
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	57	134	14	15	20	20	16	17	18
Fine, penalties and forfeits	24,200	24,580	27,996	29,676	36,482	36,482	31,160	32,719	34,355
Interest, dividends and rent on land	-	-	-	-	18	18	-	-	-
Interest	-	-	-	-	18	18	-	-	-
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	5,945	6,429	3,779	4,006	3,000	3,000	4,206	4,416	4,636
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	5,945	6,429	3,779	4,006	3,000	3,000	4,206	4,416	4,636
Financial transactions	2,017	1,590	2,454	2,601	3,744	3,744	2,730	2,867	3,010
Total departmental receipts	209,632	233,309	247,213	262,056	271,445	271,445	275,131	288,888	303,332

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	918,341	1,037,557	1,737,612	1,765,265	1,911,700	1,911,700	1,944,870	2,220,450	2,386,555
Compensation of employees	620,183	719,101	816,438	867,303	878,121	878,121	918,500	972,016	1,020,757
Salaries and wages	536,337	621,010	702,661	732,556	743,374	743,374	790,794	838,210	879,625
Social contributions	83,846	98,091	113,777	134,747	134,747	134,747	127,706	133,806	141,132
Goods and services	298,158	318,456	921,174	897,962	1,033,579	1,033,579	1,026,370	1,248,434	1,365,798
of which									
Consultants and professional service	37,567	35	9,269	73,327	74,596	74,596	28,000	28,500	29,000
Contractors	59,064	40,444	40,537	503,252	573,447	573,447	541,440	719,956	759,745
Lease payments	9,197	23,055	31,710	44,124	50,693	50,693	55,383	51,303	51,631
Travel and subsistence	38,740	48,172	42,282	37,529	40,735	40,735	39,344	38,587	32,737
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,354,323	1,478,669	1,324,872	1,352,540	1,420,843	1,420,843	1,465,063	1,263,654	1,188,596
Provinces and municipalities	-	-	128	-	1,355	1,355	2,737	3,017	3,168
Provinces	-	-	-	-	1,355	1,355	870	960	1,008
Provincial Revenue Funds	-	-	-	-	440	440	870	960	1,008
Provincial agencies and funds	-	-	-	-	915	915	-	-	-
Municipalities	-	-	128	-	-	-	1,867	2,057	2,160
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	128	-	-	-	1,867	2,057	2,160
Departmental agencies and accounts	1,087,319	958,216	826,184	823,873	892,451	889,065	854,812	650,000	543,723
Social security funds	48,094	-	-	53,600	46,480	46,480	50,000	50,000	50,000
Provide list of entities receiving transfers	1,039,225	958,216	826,184	770,273	845,971	842,585	804,812	600,000	493,723
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	260,767	509,047	480,808	512,897	517,897	517,808	598,569	601,721	632,629
Public corporations	260,767	509,047	480,808	249,498	254,498	254,498	260,725	274,932	288,840
Subsidies on production	260,767	509,047	480,808	-	5,000	5,000	-	-	-
Other transfers	-	-	-	249,498	249,498	249,498	260,725	274,932	288,840
Private enterprises	-	-	-	263,399	263,399	263,310	337,844	326,789	343,789
Subsidies on production	-	-	-	263,399	263,399	263,310	337,844	326,789	343,789
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,237	11,406	17,752	15,770	9,140	12,615	8,945	8,916	9,076
Social benefits	6,237	11,406	12,327	15,770	9,140	12,615	7,145	7,216	7,291
Other transfers to households	-	-	5,425	-	-	-	1,800	1,700	1,785
Payments for capital assets	123,670	122,160	339,143	512,529	336,533	336,533	366,939	249,094	165,949
Buildings and other fixed structures	45,883	41,309	215,949	383,968	257,803	257,803	321,743	210,000	119,000
Buildings	26,070	20,938	16,248	-	-	-	-	-	-
Other fixed structures	19,813	20,371	199,701	383,968	257,803	257,803	321,743	210,000	119,000
Machinery and equipment	77,787	80,851	123,194	128,561	78,730	78,730	45,196	39,094	46,949
Transport equipment	17,837	19,567	29,642	27,599	40,901	40,901	15,000	9,500	9,725
Other machinery and equipment	59,950	61,284	93,552	100,962	37,829	37,829	30,196	29,594	37,224
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	635	-	2,500	2,500	-	-	-
Total economic classification	2,396,334	2,638,386	3,401,627	3,630,334	3,669,076	3,669,076	3,776,872	3,733,198	3,741,100
Less: Unauthorised expenditure	-	-	-	11,554	11,554	11,554	-	-	-
Baseline available for spending	2,396,334	2,638,386	3,401,627	3,618,780	3,657,522	3,657,522	3,776,872	3,733,198	3,741,100

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	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Current payments	298,645	393,201	442,556	438,977	467,007	467,007	481,681	507,742	535,117
Compensation of employees	163,800	216,335	246,638	253,537	258,706	258,706	274,356	292,611	310,940
Salaries and wages	142,228	186,149	210,949	215,056	220,225	220,225	238,257	254,521	270,776
Social contributions	21,572	30,186	35,689	38,481	38,481	38,481	36,099	38,090	40,164
Goods and services	134,845	176,866	195,918	185,440	208,301	208,301	207,325	215,131	224,177
of which									
Computer services	95	-	-	4,553	5,553	5,553	4,621	4,875	5,119
Fleet services (including government motor transport)	20,963	25,103	21,268	21,000	28,611	28,611	35,316	36,832	38,423
Property payments	35,072	37,608	55,757	53,413	63,413	63,413	64,837	67,333	69,558
Travel and subsistence	16,834	15,558	13,668	16,166	13,363	13,363	12,400	12,501	12,312
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2,457	3,204	9,383	9,950	5,545	4,938	5,670	5,660	5,793
Provinces and municipalities	-	-	128	-	440	440	870	960	1,008
Provinces	-	-	-	-	440	440	870	960	1,008
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	440	440	870	960	1,008
Municipalities	-	-	128	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	128	-	-	-	-	-	-
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	2,457	3,204	9,255	9,950	5,105	4,498	4,800	4,700	4,785
Social benefits	2,457	3,204	3,830	9,950	5,105	4,498	3,000	3,000	3,000
Other transfers to households	-	-	5,425	-	-	-	1,800	1,700	1,785
Payments for capital assets	81,687	18,861	21,536	10,000	7,803	7,803	13,196	6,354	6,672
Buildings and other fixed structures	26,070	1,154	8	-	-	-	-	-	-
Buildings	26,070	1,154	8	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	55,617	17,707	21,528	10,000	7,803	7,803	13,196	6,354	6,672
Transport equipment	12,315	9,496	15,643	5,000	5,050	5,050	10,000	4,500	4,725
Other machinery and equipment	43,302	8,211	5,885	5,000	2,753	2,753	3,196	1,854	1,947
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	635	-	2,500	2,500	-	-	-
Total economic classification	382,789	415,266	473,475	458,927	480,355	479,748	500,547	519,756	547,582
Less: Unauthorised expenditure				11,554	11,554	11,554			
Baseline available for spending	382,789	415,266	473,475	447,373	468,801	468,194	500,547	519,756	547,582

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

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Current payments	375,058	350,969	706,147	773,409	692,708	692,708	720,984	930,196	1,042,593
Compensation of employees	271,001	263,154	270,995	289,145	291,277	291,277	302,767	318,854	332,697
Salaries and wages	230,781	224,978	231,019	243,202	245,334	245,334	246,947	260,244	271,156
Social contributions	40,220	38,176	39,976	45,943	45,943	45,943	55,820	58,610	61,541
Goods and services	104,057	87,815	435,152	484,264	401,431	401,431	418,217	611,342	709,896
of which									
Consultants and professional service	35	9,269	29,411	28,000	14,163	14,163	28,500	29,925	31,421
Contractors	33,019	27,456	359,314	380,138	321,357	321,357	337,926	527,404	612,206
Inventory: Fuel, oil and gas	24,257	17,392	14,090	15,084	19,069	19,069	21,294	22,128	24,993
Travel and subsistence	16,456	12,079	11,594	15,448	11,005	11,005	10,100	10,534	11,046
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1,032,145	908,044	774,715	773,783	849,411	849,411	809,301	604,684	498,516
Provinces and municipalities	-	-	-	-	915	915	1,867	2,057	2,160
Provinces	-	-	-	-	915	915	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	915	915	-	-	-
Municipalities	-	-	-	-	-	-	1,867	2,057	2,160
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	1,867	2,057	2,160
Departmental agencies and accounts	1,029,200	901,227	768,184	770,273	845,971	842,585	804,812	600,000	493,723
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	1,029,200	901,227	768,184	770,273	845,971	842,585	804,812	600,000	493,723
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	2,945	6,817	6,531	3,510	2,525	5,911	2,622	2,627	2,633
Social benefits	2,945	6,817	6,531	3,510	2,525	5,911	2,622	2,627	2,633
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	18,457	49,593	32,826	303,802	210,587	210,587	262,743	140,740	67,277
Buildings and other fixed structures	-	-	-	232,968	171,803	171,803	232,743	110,000	29,000
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	232,968	171,803	171,803	232,743	110,000	29,000
Machinery and equipment	18,457	49,593	32,826	70,834	38,784	38,784	30,000	30,740	38,277
Transport equipment	5,522	9,256	5,845	15,123	9,323	9,323	5,000	5,000	5,000
Other machinery and equipment	12,935	40,337	26,981	55,711	29,461	29,461	25,000	25,740	33,277
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	1,425,660	1,308,606	1,513,688	1,850,994	1,752,706	1,752,706	1,793,028	1,675,620	1,608,386

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	30,019	35,290	60,491	61,608	45,261	45,261	41,701	41,297	42,971
Compensation of employees	21,211	22,890	24,199	29,733	30,055	30,055	31,416	32,988	34,636
Salaries and wages	18,838	19,999	21,076	24,918	25,240	25,240	28,739	30,587	31,819
Social contributions	2,373	2,891	3,123	4,815	4,815	4,815	2,677	2,401	2,817
Goods and services	8,808	12,400	36,292	31,875	15,206	15,206	10,285	8,309	8,335
of which									
Contractors	4,840	9,151	22,758	-	-	-	-	-	-
Travel and subsistence	3,925	3,087	2,751	3,503	-5,130	-5,130	900	900	900
Venues and facilities	-	-	113	715	670	670	400	400	400
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	270,906	561,001	536,717	567,547	559,427	559,427	648,769	651,921	682,829
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	10,000	51,954	55,000	53,600	46,480	46,480	50,000	50,000	50,000
Social security funds	-	-	-	53,600	46,480	46,480	50,000	50,000	50,000
Provide list of entities receiving transfers	10,000	51,954	55,000	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	260,767	509,047	480,808	512,897	512,897	512,898	598,569	601,721	632,629
Public corporations	260,767	509,047	480,808	249,498	249,498	249,498	260,725	274,932	288,840
Subsidies on production	260,767	509,047	480,808	-	-	-	-	-	-
Other transfers	-	-	-	249,498	249,498	249,498	260,725	274,932	288,840
Private enterprises	-	-	-	263,399	263,399	263,310	337,844	326,789	343,789
Subsidies on production	-	-	-	263,399	263,399	263,310	337,844	326,789	343,789
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	139	-	909	1,050	50	139	200	200	200
Social benefits	139	-	909	1,050	50	139	200	200	200
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	31,257	-	-	-	-	-	-
Buildings and other fixed structures	-	-	31,257	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	31,257	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	300,925	596,291	628,465	629,155	604,688	604,688	690,470	693,218	725,800
Less: Unauthorised expenditure							19,376		
Baseline available for spending	300,925	596,291	628,465	629,155	604,688	604,688	671,094	693,218	725,800

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	185,955	246,674	305,900	325,982	323,378	323,378	337,647	357,586	372,195
Compensation of employees	164,171	215,798	272,191	290,479	293,626	293,626	307,077	324,642	339,529
Salaries and wages	144,490	189,076	237,421	245,150	248,297	248,297	274,449	290,446	303,452
Social contributions	19,681	26,722	34,770	45,329	45,329	45,329	32,628	34,196	36,077
Goods and services	21,784	30,876	33,709	35,503	29,752	29,752	30,570	32,944	32,666
of which									
Catering: Departmental activities	3,147	527	3,085	4,346	4,346	4,346	3,371	3,101	3,256
Inventory: Other consumables	1,775	12,036	13,760	9,184	9,184	9,184	15,407	16,389	17,208
Travel and subsistence	10,996	10,831	10,249	7,305	7,305	7,305	12,612	12,963	13,612
Inventory: Stationery and printing	2,853	2,303	3,210	6,169	6,169	6,169	4,719	5,086	5,341
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	721	6,420	4,057	1,260	6,460	7,067	1,323	1,389	1,458
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	25	5,035	3,000	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	25	5,035	3,000	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	5,000	5,000	-	-	-
Public corporations	-	-	-	-	5,000	5,000	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	5,000	5,000	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	696	1,385	1,057	1,260	1,460	2,067	1,323	1,389	1,458
Social benefits	696	1,385	1,057	1,260	1,460	2,067	1,323	1,389	1,458
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	3,713	33,335	85,080	47,727	32,143	32,143	2,000	2,000	2,000
Buildings and other fixed structures	-	19,784	16,240	-	-	-	-	-	-
Buildings	-	19,784	16,240	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3,713	13,551	68,840	47,727	32,143	32,143	2,000	2,000	2,000
Transport equipment	-	815	8,154	7,476	26,528	26,528	-	-	-
Other machinery and equipment	3,713	12,736	60,686	40,251	5,615	5,615	2,000	2,000	2,000
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	190,389	286,429	395,037	374,969	361,981	362,588	340,970	360,975	375,653

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	28,664	11,423	222,518	165,289	383,346	383,346	362,857	383,629	393,679
Compensation of employees	-	924	2,415	4,409	4,457	4,457	2,884	2,921	2,955
Salaries and wages	-	808	2,196	4,230	4,278	4,278	2,402	2,412	2,422
Social contributions	-	116	219	179	179	179	482	509	533
Goods and services	28,664	10,499	220,103	160,880	378,889	378,889	359,973	380,708	390,724
of which									
Contractors	962	-	192,042	157,148	335,557	335,557	301,618	315,163	326,169
Travel and subsistence	-	926	167	355	655	655	655	655	655
Venues and facilities	-	281	151	170	70	70	100	100	100
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	48,094	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	19,813	20,371	168,444	151,000	86,000	86,000	89,000	100,000	90,000
Buildings and other fixed structures	19,813	20,371	168,444	151,000	86,000	86,000	89,000	100,000	90,000
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	19,813	20,371	168,444	151,000	86,000	86,000	89,000	100,000	90,000
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	96,571	31,794	390,962	316,289	469,346	469,346	451,857	483,629	483,679

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		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	-	-	-	523,306	523,806	523,806	1,013,857	627,088	684,812
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services				523,306	523,806	523,806	1,013,857	627,088	684,812
of which									
Rates and Taxes							523,306	586,180	604,746
Specify item									
Specify item									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Transfers and subsidies to:	393,947	483,990	643,252	170,000	170,000	170,000	184,220	101,321	101,321
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	393,947	483,990	643,252	170,000	170,000	170,000	184,220	101,321	101,321
Social security funds									
Provide list of entities receiving transfers	393,947	483,990	643,252	170,000	170,000	170,000	184,220	101,321	101,321
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									
Land and subsoil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	393,947	483,990	643,252	693,306	693,806	693,806	1,198,077	728,409	786,133
Less: Unauthorised expenditure									
Baseline available for spending	393,947	483,990	643,252	693,306	693,806	693,806	1,198,077	728,409	786,133

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
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:	-	174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932
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	-	174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932
Public corporations	-	174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932
Subsidies on production		174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932
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									
Land and subsoil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	-	174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932
Less: Unauthorised expenditure									
Baseline available for spending	-	174,493	214,472	249,498	249,498	249,498	260,726	274,932	288,932

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		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
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:	-	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									
Land and subsoil assets									
Software and other intangible 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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	36,271	9,186	219,779	157,148	157,148	157,148	37,050	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages									
Social contributions									
Goods and services	36,271	9,186	219,779	157,148	157,148	157,148	37,050		
of which									
Cons/prof:business & advisory services	36,271	9,186	219,779	157,148	157,148	157,148	37,050		
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	168,444	151,000	151,000	151,000	-	-	-
Buildings and other fixed structures	-	20,371	168,444	151,000	151,000	151,000	-	-	-
Buildings									
Other fixed structures		20,371	168,444	151,000	151,000	151,000			
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payments for financial assets									-
Total economic classification	84,365	29,557	388,223	308,148	308,148	308,148	37,050	-	-
Less: Unauthorised expenditure									
Baseline available for spending	84,365	29,557	388,223	308,148	308,148	308,148	37,050	-	-

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments									
Goods and services									
of which									
Administrative fees	51	-	8	-	-	-	-	-	-
Advertising	4,756	12,149	12,269	4,571	4,371	4,371	2,700	2,700	2,700
Assets <R5000	126	121	337	653	623	623	1,357	1,070	1,125
Audit cost: External	-	-	-	3,818	3,818	3,818	4,028	4,250	4,463
Bursaries (employees)	4,643	4,975	601	1,000	1,000	1,000	1,378	1,461	1,548
Catering: Departmental activities	-	15	1,197	1,428	1,328	1,328	900	900	900
Communication	21,078	17,029	14,116	14,489	15,489	15,489	12,012	11,808	12,598
Computer services	95	-	-	4,553	5,553	5,553	4,621	4,875	5,119
Cons/prof: business & advisory services	5	5	681	700	700	700	750	800	840
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	263	-	615	200	200	200	212	225	238
Contractors	1,745	2,538	4,586	2,100	3,100	3,100	1,762	1,924	1,500
Agency & support/outourced services	-	-	-	-	-	-	-	-	-
Entertainment	29	213	176	521	421	421	100	106	112
Fleet Services	20,963	25,103	21,268	21,000	28,611	28,611	35,316	36,832	38,423
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	250	260	273
Inventory: Learn & teacher support material	3	-	103	100	100	100	-	-	-
Inventory: Materials & supplies	654	1,295	1,871	3,909	4,909	4,909	2,608	2,738	2,875
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	888	3,018	-	-	-	-	1,649	1,740	1,828
Inventory: Stationery and printing	3,501	6,861	9,574	8,227	8,127	8,127	9,927	10,473	11,047
Lease payments (Incl. operating leases, excl. finance)	12,554	30,860	40,696	26,800	30,800	30,800	29,930	33,372	36,003
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	35,072	37,608	55,757	53,413	63,413	63,413	64,837	67,333	69,558
Transport provided dept activity	-	-	292	178	178	178	228	244	256
Travel and subsistence	16,834	15,558	13,668	16,166	13,363	13,363	12,400	12,501	12,312
Training & staff development	4,594	6,090	4,098	2,030	2,030	2,030	2,500	2,600	2,730
Operating payments	6,991	12,860	12,955	17,767	18,350	18,350	16,400	15,495	16,244
Venues and facilities	-	568	1,050	1,817	1,817	1,817	1,460	1,424	1,485
Total economic classification: Administration	134,845	176,866	195,918	185,440	208,301	208,301	207,325	215,131	224,177

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	-	-	-	-	4	4	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	-	14	-	120	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	33	41	145	60	30	30	15	-	-
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	35	9,269	29,411	28,000	14,163	14,163	28,500	29,925	31,421
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	33,019	27,456	359,314	380,138	321,357	321,357	337,926	527,404	612,206
Agency & support/outourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	70	-	-	-	-	-	-
Fleet Services	1,100	845	598	1,679	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	24,257	17,392	14,090	15,084	19,069	19,069	21,294	22,128	24,993
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	9,882	8,721	9,058	9,887	8,309	8,309	10,382	10,901	19,307
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	6,642	11,041	9,485	7,683	26,149	26,149	9,000	9,450	9,923
Inventory: Stationery and printing	-	-	6	120	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance)	10,255	604	1,344	22,383	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	16,456	12,079	11,594	15,448	11,005	11,005	10,100	10,534	11,046
Training & staff development	-	-	-	-	-	-	-	-	-
Operating payments	2,378	353	37	3,662	1,295	1,295	1,000	1,000	1,000
Venues and facilities	-	-	-	-	50	50	-	-	-
Total economic classification	104,057	87,815	435,152	484,264	401,431	401,431	418,217	611,342	709,896

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	4,300	-	-	1,500	1,500	1,500
Assets <R5000	-	-	-	3,900	5,798	5,798	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	43	141	149	675	645	645	-	-	-
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	-	-	-	-	6,000	4,000	4,000
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	4,840	9,151	22,758	-	-	-	-	-	-
Agency & support/outourced services	-	-	9,302	-	-	-	-	-	-
Entertainment	-	-	4	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	37	4,200	1,200	1,200	485	509	535
Inventory: Stationery and printing	-	21	1,162	2,880	2,838	2,838	1,000	1,000	1,000
Lease payments (Incl. operating leases, excl. finance	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	3,925	3,087	2,751	3,503	(5,130)	(5,130)	900	900	900
Training & staff development	-	-	-	3,000	3,483	3,483	-	-	-
Operating payments	-	-	16	8,702	5,702	5,702	-	-	-
Venues and facilities	-	-	113	715	670	670	400	400	400
Total economic classification	8,808	12,400	36,292	31,875	15,206	15,206	10,285	8,309	8,335

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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	-	41	55	35	2,056	2,056	2,087	2,299	2,105
Advertising	816	1,172	596	12	-	-	-	-	-
Assets <R5000	-	39	63	1,216	1,197	1,197	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	7	-	-	-	-	-	-	-
Catering: Departmental activities	3,147	527	3,085	4,346	1,069	1,069	1,500	1,500	1,500
Communication	409	103	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	840	1,445	1,032	1,527	936	936	5,604	6,315	6,408
Agency & support/outsourced services	-	32	-	-	2,500	2,500	2,000	2,000	2,000
Entertainment	-	7	28	47	47	47	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	190	447	580	-	-	250	280	250
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	1,775	12,036	13,760	9,184	7,297	7,297	7,750	7,910	7,028
Inventory: Stationery and printing	2,853	2,303	3,210	6,169	4,343	4,343	4,433	5,017	5,742
Lease payments (Incl. operating leases, excl. finance	246	77	-	2,435	-	-	-	-	-
Rental & hiring	-	-	-	105	-	-	-	-	-
Property payments	212	330	351	524	400	400	405	476	442
Transport provided dept activity	4	25	18	-	-	-	-	-	-
Travel and subsistence	10,996	10,831	10,249	7,305	9,106	9,106	5,498	5,964	6,006
Training & staff development	(42)	1,070	184	569	214	214	400	430	415
Operating payments	528	155	225	852	127	127	643	753	770
Venues and facilities	-	486	406	597	460	460	-	-	-
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		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	-	-	3,012	-	4,000	4,000	4,000	5,000	4,000
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	30	30	-	-	-
Communication	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	1	-	-	-	50,000	56,000	56,000
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	962	-	192,042	157,148	335,557	335,557	301,618	315,163	326,169
Agency & support/outourced services	16,458	9,186	22,603	-	34,000	34,000	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	11,244	49	2,121	-	4,000	4,000	3,000	3,000	3,000
Inventory: Stationery and printing	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	500	500	500	690	700
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	926	167	355	655	655	655	655	655
Training & staff development	-	57	-	-	-	-	-	-	-
Operating payments	-	-	6	3,207	77	77	100	100	100
Venues and facilities	-	281	151	170	70	70	100	100	100
Total economic classification	28,664	10,499	220,103	160,880	378,889	378,889	359,973	380,708	390,724

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

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	20,985	5,948	52,439	59,678	63,500	66,927	73,621
Sale of goods and services other than capital assets	12,213	5,948	2,439	6,078	6,686	6,988	7,688
Of which:							
Admin fees (Aeronautical Revenue)	1,816	1,824	2,006	3,327	3,660	3,660	4,026
Sales by market establishments (Other Income)	90	394	433	–	–	–	–
Non-market est. sales (Non Aeronautical Revenue)	10,307	3,730	–	2,751	3,026	3,329	3,662
Other non-tax revenue (Government Grant)	8,772	–	50,000	53,600	56,814	59,939	65,933
Transfers received (CAPEX)	10,000	51,954	55,000	46,480	50,000	50,000	50,000
Sale of capital assets	–	–	–	–	–	–	–
Total revenue	30,985	57,902	107,439	106,158	113,500	116,927	123,621
Expenses							
Current expense	27,972	33,969	33,969	54,352	59,787	65,766	72,343
Compensation of employees	10,935	12,825	12,825	9,975	10,973	12,070	13,277
Goods and services (Opex)	13,218	14,846	14,846	44,377	48,815	53,696	59,066
Depreciation	3,815	6,202	6,202	–	–	–	–
Interest, dividends and rent on land	4	96	96	–	–	–	–
Interest	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	27,972	33,969	33,969	54,352	59,787	65,766	72,343
Surplus / (Deficit)	3,013	23,933	73,470	51,806	53,713	51,161	51,278
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	3,815	6,020	–	–	–	–	–
Adjustments for:							
Depreciation	3,815	6,020	–	–	–	–	–
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	6,828	29,953	73,470	51,806	53,713	51,161	51,278
Changes in working capital	(3,009)	(12,471)	–	–	–	–	–
(Decrease) / increase in accounts payable	(2,806)	4,678	–	–	–	–	–
Decrease / (increase) in accounts receivable	(203)	(17,149)	–	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	3,819	17,482	73,470	51,806	53,713	51,161	51,278
Transfers from government	8,772	51,954	–	–	–	–	–
Of which: Capital	–	51,954	–	–	–	–	–
: Current	8,772	–	–	–	–	–	–
Cash flow from investing activities	(31,329)	(15,107)	–	–	–	–	–
Acquisition of Assets	(39,319)	(17,006)	–	–	–	–	–
Other flows from Investing Activities	7,990	1,899	–	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	(27,510)	2,375	73,470	51,806	53,713	51,161	51,278
Balance Sheet Data							
Carrying Value of Assets	91,006	122,597	–	–	–	–	55,502
Investments	34,538	28,006	–	–	–	–	–
Cash and Cash Equivalents	961	7,823	–	–	–	–	–
Receivables and Prepayments	3,524	23,558	–	–	–	–	–
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	130,029	181,984	–	–	–	–	55,502
Capital & Reserves	126,290	122,045	–	–	–	–	123,479
Borrowings	–	–	–	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	3,738	7,989	–	–	–	–	16,336
Provisions	–	–	–	–	–	–	–
Managed Funds	–	51,954	–	–	–	–	–
TOTAL EQUITY & LIABILITIES	130,028	181,988	–	–	–	–	139,815
Contingent Liabilities	–	–	–	–	–	–	–

Table 8.16(b): Financial summary for Road Agency Limpopo

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	9,647	5,763	5,763	1,657	1,752	1,857	1,959
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	9,647	5,763	5,763	1,657	1,752	1,857	1,959
Transfers received	1,029,200	901,227	768,184	842,585	804,812	600,000	493,723
Sale of capital assets	31	–	–	–	–	–	–
Total revenue	1,038,878	906,990	773,947	844,242	806,564	601,857	495,682
Expenses							
Current expense	580,186	148,794	100,323	103,617	102,617	108,282	116,937
Compensation of employees	36,100	48,471	–	46,142	48,910	51,845	54,696
Goods and services	541,240	97,457	97,457	54,708	50,840	53,470	59,111
Depreciation	2,846	2,866	2,866	2,767	2,867	2,967	3,130
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	580,186	148,794	100,323	103,617	102,617	108,282	116,937
Surplus / (Deficit)	458,692	758,196	673,624	740,625	703,947	493,575	378,745
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	(63,099)	(10,359)	–	1,517	2,867	2,967	3,130
Adjustments for:							
Depreciation	2,846	2,866	–	2,767	2,867	2,967	3,130
Interest	–	(2,668)	–	(1,250)	–	–	–
Net (profit) / loss on disposal of fixed assets	(31)	–	–	–	–	–	–
Other	(65,914)	(10,557)	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	395,593	747,837	673,624	742,142	706,814	496,542	381,875
Changes in working capital	25,222	(16,223)	–	–	–	–	–
(Decrease) / increase in accounts payable	24,705	(15,221)	–	–	–	–	–
Decrease / (increase) in accounts receivable	517	(1,002)	–	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	420,815	731,614	673,624	742,142	706,814	496,542	381,875
Transfers from government	1,114,465	903,552	903,552	842,070	831,249	877,623	978,023
Of which: Capital	1,104,300	830,730	830,730	741,220	731,499	772,308	814,785
: Current	10,165	72,822	72,822	100,850	99,750	105,315	163,238
Cash flow from investing activities	(698,397)	(739,864)	(739,865)	(741,022)	(733,041)	(773,942)	(816,509)
Acquisition of Assets	(698,437)	(739,865)	(739,865)	(741,022)	(733,041)	(773,942)	(816,509)
Other flows from Investing Activities	40	1	–	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	(277,582)	(8,250)	(66,241)	1,120	(26,227)	(277,400)	(434,634)
Balance Sheet Data							
Carrying Value of Assets	40,447	38,315	38,315	34,239	32,104	29,911	31,556,105
Investments	–	–	–	–	–	–	–
Cash and Cash Equivalents	11	13	–	–	–	–	–
Receivables and Prepayments	3	4	–	–	–	–	–
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	40,461	38,332	38,315	34,239	32,104	29,911	31,556,105
Capital & Reserves	40,387	38,293	–	34,239	32,104	29,911	31,556
Borrowings	–	–	–	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	74	39	–	–	–	–	–
Provisions	–	–	–	–	–	–	–
Managed Funds	–	–	–	–	–	–	–
TOTAL EQUITY & LIABILITIES	40,461	38,332	–	34,239	32,104	29,911	31,556
Contingent Liabilities	–	–	–	–	–	–	–