

# Vote 08

## Roads and Transport

|  |                                    |
|--|------------------------------------|
| <b>Operational Budget</b>  | <b>R 3 520 229 776</b>             |
| <b>Statutory Payments</b>  | <b>R 1 652 224</b>                 |
| <b>Total amount to be appropriated</b>   | <b>R 3 521 882 000</b>             |
| <i>Of which:</i>   |                                    |
| <i>Unauthorised expenditure (1<sup>st</sup> charge) and not available for spending</i> |                                    |
| <i>Vote 08 baseline available for spending after 1<sup>st</sup> charge</i>             | <b>R Nil</b>                       |
| <b>Executing Authority</b>   | <b>MEC for Roads and Transport</b> |
| <b>Administrating Department</b>   | <b>Roads and Transport</b>         |
| <b>Accounting Officer</b>  | <b>Senior General Manager</b>      |

### 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.

## **Legislative Mandates**

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 (2012/13)**

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

- Built 1<sup>st</sup> phase of Thohoyandou Intermodal Facility and completed plan for Giyani;
- Continuous implementation of Infrastructure Plan in line with municipal infrastructure development implementation programme priorities;
- 118 kilometres of gravel roads upgraded to surface roads;
- Rehabilitate 166 kilometres surfaced roads;
- Re-seal 450,000 square metres of surfaced roads;
- Re-gravel 80 kilometres of gravel roads;
- Completed 261,140 square metres black top patching including pothole repairs;
- Blade 87,500 kilometres of roads;
- Enhanced road safety awareness and education programmes;
- 50 per cent reduction of road accident fatalities and serious injuries;
- Conducted 11,040 speed operations;
- Held 276 K78 roadblocks;
- Developed and implemented community empowerment and contractor development programme;
- Created 18,110 jobs;
- Employed 7,244 youth (18-35);
- Employed 9,961 women;
- Implement 30 new community based projects. There is a slow spending on conditional grants as a result of late procurement of Professional Service Providers due to lack of clarity on procurement processes. This has led to delayed implementation of projects.
- Expanded motor vehicle licensing services with South African Post Offices;
- The Department received qualified opinion during 2011/12 financial year and has developed an action plan which is monitored on monthly basis. Out of 45 issues raised 19 has been resolved and the rest in progress.

**Outlook for the coming financial year (2013/14)**

The Department will strive to deliver on the following:

- Complete 1<sup>st</sup> phase of Thohoyandou Intermodal Facility;
- Upgrade Provincial Traffic College;
- Complete the upgrading of DLTC and Vehicle License Testing Stations;
- Continuous implementation of Infrastructure Plan in line with municipal IDP priorities;
- 101 kilometres of gravel roads upgraded to surface roads;
- Rehabilitate 152 kilometres surfaced roads;
- Re-seal 790,000 square metres of surfaced roads;
- Re-gravel 84 kilometres of gravel roads;
- Done 117,782 square metres black top patching including pothole repairs;
- Blade 90,079 kilometres of roads;
- Subsidised 1,465 bus operator routes;
- Subsidise 47,840 operator vehicle kilometres;
- Establishment of 50 new Scholar Patrol points
- 50 per cent reduction of road accident fatalities and serious injuries;
- Conduct 11,440 speed operations;
- Hold 347 K78 roadblocks;
- Develop and implement community empowerment and contractor development programme;
- Create 20,808 jobs;
- Employ 7,723 youth (18-35);
- Employ 10,619 women;
- Employ 386 People with Disability
- Implement 38 new community based projects;
- Expand motor vehicle licensing services with South African Post Offices (50);
- Implement three (3) learnership programmes

**Receipt and financing****Summary of receipts**

Table below 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 |                  |                  |
|-------------------------------|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|                               | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| Equitable share               | 1 909 648        | 2 108 111        | 2 214 108        | 2 005 889          | 1 977 802              | 1 977 802        | 1 873 944             | 1 740 150        | 1 797 793        |
| Conditional grants            | 875 798          | 1 084 990        | 1 186 023        | 1 495 852          | 1 636 807              | 1 636 807        | 1 291 482             | 1 360 659        | 1 454 687        |
| Provincial Infrastructure     | 696 256          | 870 518          | 934 208          | 1 198 077          | 1 339 032              | 1 339 032        | 990 578               | 1 071 819        | 1 152 561        |
| Overload Control Grant        | 5 035            | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Transport Disaster Management | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| EPWP Incentive Allocation     | -                | -                | 2 317            | 37 050             | 37 050                 | 37 050           | 25 972                | -                | -                |
| Public Transport Operation    | 174 507          | 214 472          | 249 498          | 260 725            | 260 725                | 260 725          | 274 932               | 288 840          | 302 126          |
| Departmental receipts         | 233 309          | 247 213          | 271 445          | 275 131            | 292 439                | 292 439          | 356 456               | 374 279          | 392 993          |
| <b>Total receipts</b>         | <b>3 018 755</b> | <b>3 440 314</b> | <b>3 671 576</b> | <b>3 776 872</b>   | <b>3 907 048</b>       | <b>3 907 048</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |

## Departmental Own receipts collection

Table 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 |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| Tax receipts  | 185 449        | 194 721        | 206 404        | 216 724            | 216 724                | 216 724          | 267 034               | 280 385        | 294 406        |
| Casino taxes  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Horse racing taxes                                    | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Liquor licences                                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Motor vehicle licences                                | 185 449        | 194 721        | 206 404        | 216 724            | 216 724                | 216 724          | 267 034               | 280 385        | 294 406        |
| Sales of goods and services other than capital assets | 15 261         | 18 263         | 21 797         | 20 311             | 29 321                 | 29 321           | 31 230                | 32 792         | 34 431         |
| Transfers received                                    | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Fines, penalties and forfeits                         | 24 580         | 27 996         | 36 482         | 31 160             | 38 306                 | 38 306           | 46 490                | 48 815         | 51 255         |
| Interest, dividends and rent on land                  | -              | -              | 18             | -                  | 15                     | 15               | 37                    | 39             | 41             |
| Sale of capital assets                                | 6 429          | 3 779          | 3 000          | 4 206              | 6 836                  | 6 836            | 7 537                 | 7 914          | 8 309          |
| Transactions in financial assets and liabilities      | 1 590          | 2 454          | 3 744          | 2 730              | 1 237                  | 1 237            | 4 128                 | 4 334          | 4 551          |
| <b>Total departmental receipts</b>                    | <b>233 309</b> | <b>247 213</b> | <b>271 445</b> | <b>275 131</b>     | <b>292 439</b>         | <b>292 439</b>   | <b>356 456</b>        | <b>374 279</b> | <b>392 993</b> |

The major sources of revenue are motor vehicle licenses and traffic fines. Other sources include abnormal load fees, permits and repairs of government vehicles. Significant growth in 2013/14 and over MTEF is as a result of revenue enhancement strategy that the department is embarking on. Revenue enhancement projects among others, includes appointment of additional fifty (50) Post Offices for renewal of motor vehicles licenses.

## 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:

- The overall budget was reduced by 1 per cent (R22. 5million) for 2013/14, 2 per cent (R43.8 million) and 3 per cent (R68.6 million) for the MTEF as per Treasury Directive. The Department continued to contribute towards the reduction of Provincial overdraft whereby the request was made to reduce the budget by R1 300 million from 2012/13 till 2014/15. In the current budget (2013/14) R600 million was cut being the second year of the contribution. The budget for 2013/14 was decreased by 7.0 per cent, 0.3 per cent increase for 2014/15 and 5.0 per cent increase for 2015/16 financial years.
- The overall budget for 2013/14 is not in line with the revised inflation projection as per Consumer Price Index (CPI) in the Medium Budget Policy Statement, i.e. 9,9 per cent decrease in 2013/14, 1,3 per cent decrease and 4.9 increase for the MTEF as a result of other factors e.g. provincial austerity measure.
- Compensation of employee's budget for 2013/14 shows 10,2 per cent increase to cater for carry through cost emanating from the 2012 wage agreement and R26 million once-off salary settlements for job evaluation posts which were not implemented during 2008 due to unavailability of funds, this is the reason why CoE budget is 3 per cent higher than 7,5 per cent that was required in terms of the budget guidelines. This 2013/14 estimates has led to 3,1 per cent increase for 2014/5 and 4,6 per cent increase in 2015/16. This also includes housing allowance, long service recognition qualification bonuses and night shift allowance.

## 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 below provides 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 |                  |                  |
|--|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|  | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| Programme 1: Administration <sup>1</sup> | 415 266          | 474 110          | 475 397          | 500 547            | 546 968                | 546 968          | 573 117               | 578 731          | 584 568          |
| Programme 2: Transport Infrastructure    | 1 308 606        | 1 513 688        | 1 573 149        | 1 793 028          | 2 044 498              | 2 044 498        | 1 394 219             | 1 317 358        | 1 421 862        |
| Programme 3: Transport Operations        | 596 291          | 628 464          | 597 587          | 690 470            | 674 320                | 674 320          | 684 834               | 717 376          | 737 745          |
| Programme 4: Transport Regulation        | 286 428          | 395 037          | 351 355          | 340 970            | 337 991                | 337 991          | 359 776               | 378 044          | 395 470          |
| Programme 5: Community Based Programmes  | 31 794           | 390 962          | 441 623          | 451 857            | 303 271                | 303 271          | 509 936               | 483 579          | 505 828          |
| <b>Total payments and estimates:</b>     | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 776 872</b>   | <b>3 907 048</b>       | <b>3 907 048</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |
| Less: Unauthorised expenditure           | -                | -                | -                | 19 376             | 19 376                 | 19 376           | -                     | -                | -                |
| <b>Baseline Available for Spending</b>   | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 757 496</b>   | <b>3 887 672</b>       | <b>3 887 672</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |

## Summary of economic classification

Table below 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 |                  |                  |
|---|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|   | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Current payments</b>                             | <b>1 037 556</b> | <b>1 737 613</b> | <b>1 722 339</b> | <b>1 944 870</b>   | <b>1 712 416</b>       | <b>1 712 416</b> | <b>2 308 193</b>      | <b>2 425 439</b> | <b>2 516 884</b> |
| Compensation of employees                           | 719 101          | 816 439          | 858 884          | 918 500            | 910 800                | 910 800          | 1 003 876             | 1 034 512        | 1 082 099        |
| Goods and services                                  | 318 455          | 921 174          | 863 455          | 1 026 370          | 801 616                | 801 616          | 1 304 317             | 1 390 927        | 1 434 785        |
| Interest and rent on land                           | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>                  | <b>1 478 670</b> | <b>1 324 871</b> | <b>1 428 057</b> | <b>1 465 063</b>   | <b>1 888 798</b>       | <b>1 888 798</b> | <b>991 563</b>        | <b>883 425</b>   | <b>975 775</b>   |
| Provinces and municipalities                        | -                | 128              | 1 197            | 2 737              | 2 737                  | 2 737            | 3 017                 | 3 168            | 3 314            |
| Departmental agencies and accounts                  | 958 216          | 826 184          | 897 451          | 854 812            | 1 282 212              | 1 282 212        | 377 759               | 238 752          | 314 725          |
| Universities and technikons                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Foreign governments and international organisations | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Public corporations and private enterprises         | 509 047          | 480 808          | 512 897          | 598 569            | 592 091                | 592 091          | 601 721               | 632 629          | 648 443          |
| Non-profit institutions                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Households  | 11 407           | 17 751           | 16 512           | 8 945              | 11 758                 | 11 758           | 9 066                 | 8 876            | 9 293            |
| <b>Payments for capital assets</b>                  | <b>122 159</b>   | <b>339 142</b>   | <b>287 134</b>   | <b>366 939</b>     | <b>304 534</b>         | <b>304 534</b>   | <b>222 126</b>        | <b>166 224</b>   | <b>152 814</b>   |
| Buildings and other fixed structures                | 41 309           | 215 949          | 218 756          | 321 743            | 276 703                | 276 703          | 200 000               | 119 000          | 109 474          |
| Machinery and equipment                             | 80 850           | 123 193          | 68 378           | 45 196             | 27 831                 | 27 831           | 22 126                | 47 224           | 43 340           |
| Heritage assets                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Specialised military assets                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Biological assets                                   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Land and subsoil assets                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Software and other intangible assets                | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for financial assets</b>                | <b>-</b>         | <b>635</b>       | <b>1 581</b>     | <b>-</b>           | <b>1 300</b>           | <b>1 300</b>     | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification:</b>               | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 776 872</b>   | <b>3 907 048</b>       | <b>3 907 048</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |
| Less: Unauthorised expenditure                      | -                | -                | -                | 19 376             | 19 376                 | 19 376           | -                     | -                | -                |
| <b>Baseline Available for Spending</b>              | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 757 496</b>   | <b>3 887 672</b>       | <b>3 887 672</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |

The Departmental expenditure for the financial years 2010/11 was increased by 28.9 per cent, while 2011/12 was 1.1 per cent. The increase was mainly aimed to achieve the departmental objectives and goals as set out by government's mandate to improve and develop capital infrastructure and maintenance of provincial roads. The 2012/13 as adjusted has been increased by 13.6 per cent. The 2013/14 budgets has a negative growth of 9.9 per cent due to funding of the Provincial overdraft as per EXCO resolution. The 2014/15 has a negative growth of 1.3 per cent due to the implementation of the austerity measures and 4.9 per cent growth for 2015/16 to cater for inflation.

- **Programme 2: Transport Infrastructure:** The purpose of the programme is to promote accessibility and the safe affordable movement of people, goods and services through the provision and maintenance of transport infrastructure that is sustainable, integrated and environmentally sensitive, and which supports and facilitates social empowerment and economic growth.
- The budget had a negative growth of 31.8 per cent in 2013/14 and 5.5 per cent in 2014/15 to fund provincial overdraft and as a result of decrease on PRMG allocation. In 2015/16 the budget has a growth of 7.9 per cent to continue with the road maintenance projects, upgrading/construction of traffic stations, intermodal facilities, weighbridges, roads and bridges. The revised formula on PRMG will have negative impact on the future allocations to the Province and also on service delivery.
- **Programme 3: Transport Operations:** The purpose of the programme is to plan, regulate and facilitate the provision of integrated land transport services through co-ordination and co-operation with national planning authorities, CBO's, NGO's and the private sector in order to enhance the mobility of all communities particularly those currently without or with limited access. The minimum growth of 1.6 per cent, 4.7 per cent and 2.8 per cent in 2013/14 and MTEF is due to the implementation of austerity measures to fund provincial over draft.
- **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 and awareness programmes and the registration and licensing of vehicles and drivers. Budget growth of 6.4 per cent, 5.1 per cent and 4.6 per cent for 2013/14 and MTEF is to cater for inflation.
- **Programme 5: Community Based programme:** 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. This includes the provincial management and co-ordination of the Expanded Public Works Programme. The significant growth of 68.1 per cent in 2013/14, 5.2 per cent negative growth in 2014/15 and 4.6 per cent growth in 2015/16 for the revitalization of projects for the creation of jobs.

#### **Economic Classification**

- **Compensation of Employees:**  
The budget has a positive growth of 10.2 per cent in 2013/14, 3.1 per cent in 2014/15 and 4.6 per cent in 2015/16 to cater for improvement of condition of service and filling of critical posts.
- **Goods and Services:**  
Growth of 62.7 per cent, 6.6 per cent and 3.2 per cent in 2013/14 and MTEF is to revitalize road maintenance projects which were put on hold in 2012/13 budget and creation of jobs through EPWP programmes.
- **Transfers and subsidies:**  
There is a negative growth of 47.5 per cent, 10.9 per cent in 2013/14 and 2014/15, and growth of 10.5 per cent in 2015/16 for the rehabilitation of provincial roads through Roads Agency Limpopo.
- **Infrastructure payment:**  
The table below represents a summary of infrastructure expenditure and estimates by category for the period 2009/10 to 2015/16. Detailed information on infrastructure is reflected in the Annexure.

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

| Programme                                      | Outcome          |                  |                  | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                  |                  |
|--|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|  | Audited          | Audited          | Audited          |                    |                        |                  |                       |                  |                  |
|  | 2009/10          | 2010/11          | 2011/12          |                    |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Payments for infrastructure by category</b> |                  |                  |                  |                    |                        |                  |                       |                  |                  |
| New infrastructure assets                      | -                | -                | -                | -                  | -                      | -                | 90 000                | 29 000           | 15 334           |
| Existing infrastructure assets                 | 1 359 915        | 2 322 613        | 2 012 130        | 2 244 176          | 2 244 176              | 2 244 176        | 1 810 044             | 1 768 227        | 1 908 472        |
| Maintenance and repair                         | 932 832          | 745 504          | 571 667          | 1 285 443          | 1 285 443              | 1 285 443        | 956 460               | 1 089 606        | 1 134 104        |
| Upgrading and additions                        | 427 083          | 1 577 109        | 1 440 463        | 958 733            | 958 733                | 958 733          | 853 584               | 678 621          | 774 368          |
| Rehabilitation and refurbishment               | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Infrastructure transfers                       | 51 954           | 110 000          | 46 480           | -                  | -                      | -                | 3 764                 | 4 116            | -                |
| Current  | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Capital  | 51 954           | 110 000          | 46 480           | -                  | -                      | -                | 3 764                 | 4 116            | -                |
| Current infrastructure                         | 932 832          | 745 504          | 571 667          | 1 285 443          | 1 285 443              | 1 285 443        | 956 460               | 1 089 606        | 1 134 104        |
| Capital infrastructure                         | 427 083          | 1 577 109        | 1 440 463        | 958 733            | 958 733                | 958 733          | 853 584               | 678 621          | 774 368          |
| <b>Total provincial infrastructure</b>         | <b>1 411 869</b> | <b>2 432 613</b> | <b>2 058 610</b> | <b>2 244 176</b>   | <b>2 244 176</b>       | <b>2 244 176</b> | <b>1 903 808</b>      | <b>1 801 343</b> | <b>1 923 806</b> |

The Department is able to deliver and improve on infrastructure mainly due to the Provincial Road Maintenance Grant received.

With the current pressures and the Equitable Share budget cuts, the PRMG Conditional Grant supplements provincial roads investments and support preventative, routine and emergency maintenance on provincial road networks. It further contributes to road asset management systems and primates the use of labour intensive methods in road maintenance.

The cooperation with municipalities also serve as an enabler and in some cases resources are combined to enable delivery of infrastructure that meet the expectations of the citizens. Appointment of the Project Management Unit and secondment of personnel from Road Agency Limpopo during 2009/10 financial year provided the necessary technical expertise to the departmental officials required for implementation and management of infrastructure projects.

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 Department is busy updating its Roads Management System to have accurate kilometers for both the network, paved and gravel. The surfaced roads in the province is about 33 per cent of the entire road network. In order to open up economic opportunities an effective road network has to be integrated with public transport system, rail system as well as air modes.

The budget cut over 2012/13 MTEF is impacting negatively on infrastructure projects where in upgrading projects funded through the equitable share have been put on hold. The department relies mainly on the grant to implement roads infrastructure projects which is also ring-fenced for maintenance.

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 Medupi power stations (ESKOM) and Project Mafutha (SASOL) which will be relying 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. The book value of the investments as at 31 March 2012 was at R33.0 billion.

## Transfers to public entities

Table below 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 8.2:(c) Summary of departmental transfers to public entities

| Table 6.2.(c) Summary of departmental transfers to public entities |                |                |                |                |                    |                        |                  |                       |                |         |
|--|----------------|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|---------|
| R thousand   | Outcome        |                |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |         |
|  | Audited        | Audited        | Audited        |                |                    |                        |                  |                       |                |         |
|  | 2009/10        | 2010/11        | 2011/12        | 2012/13        |                    |                        |                  | 2013/14               | 2014/15        | 2015/16 |
| Gateway Airport Authority Limited                                  | 51 954         | 55 000         | 46 480         | 50 000         | 45 000             | 45 000                 | 40 000           | 40 000                | 42 300         |         |
| Road Agency Limpopo  | 901 227        | 768 184        | 845 971        | 804 812        | 1 235 812          | 1 235 812              | 337 759          | 198 752               | 272 425        |         |
| <b>Total departmental transfers to public entities</b>             | <b>953 181</b> | <b>823 184</b> | <b>892 451</b> | <b>854 812</b> | <b>1 280 812</b>   | <b>1 280 812</b>       | <b>377 759</b>   | <b>238 752</b>        | <b>314 725</b> |         |

The transfer to GAAL for 2013/14 has a negative growth of 11.1 per cent , 2014/15 has a 0 per cent change and 2015/16 has a growth of 5.8 per cent . RAL transfer for 2013/14 has a negative growth of 72.7 per cent , 2014/15 has a negative growth of 41.2 per cent and 2015/16 has a growth of 37.1 per cent .

## Programme Description

### Programme 1: Administration

The purpose of Administration Programme is to provide overall leadership and management of the Department through the MEC and the Head of Department, as well as strategic planning, administrative and financial support to all the branches.

Table below summarizes payments and estimates by sub-programme for financial years 2009/10 to 2015/16.

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

| Table 8.5(a). Summary of payments and estimates. Programme 1: Administration |         |         |         |                    |                        |                  |                       |         |         |
|--|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
| R thousand   | Outcome |         |         | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|  | 2009/10 | 2010/11 | 2011/12 |                    |                        |                  | 2012/13               | 2013/14 | 2014/15 |
| Subprogramme   |         |         |         |                    |                        |                  |                       |         |         |
| Office of the MEC  | 995     | 1 266   | 1 331   | 1 644              | 1 644                  | 1 644            | 1 727                 | 1 813   | 1 896   |
| Management of the Department   | 5 645   | 11 099  | 9 234   | 18 114             | 17 878                 | 17 878           | 19 506                | 20 095  | 21 019  |
| Corporate Support  | 404 475 | 461 745 | 460 095 | 475 689            | 522 346                | 522 346          | 546 503               | 551 165 | 555 734 |
| Programme Support  | 3 644   | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Integrated Planning  | 507     | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Departmental Strategy  | -       | -       | 4 737   | 5 100              | 5 100                  | 5 100            | 5 381                 | 5 658   | 5 918   |
| Total payments and estimates   | 415 266 | 474 110 | 475 397 | 500 547            | 546 968                | 546 968          | 573 117               | 578 731 | 584 568 |
| Less: Unauthorised expenditure   | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Baseline Available for Spending  | 415 266 | 474 110 | 475 397 | 500 547            | 546 968                | 546 968          | 573 117               | 578 731 | 584 568 |

Table below summarizes payments and estimates by economic classification for financial years 2009/10 to 2015/16.

### 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 |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>393 201</b> | <b>442 556</b> | <b>461 534</b> | <b>481 681</b>     | <b>518 482</b>         | <b>518 482</b>   | <b>557 531</b>        | <b>567 191</b> | <b>572 671</b> |
| Compensation of employees                           | 216 335        | 246 638        | 264 694        | 274 356            | 282 556                | 282 556          | 324 471               | 324 695        | 339 631        |
| Goods and services                                  | 176 866        | 195 918        | 196 840        | 207 325            | 235 926                | 235 926          | 233 060               | 242 496        | 233 041        |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | <b>3 204</b>   | <b>9 383</b>   | <b>6 887</b>   | <b>5 670</b>       | <b>6 490</b>           | <b>6 490</b>     | <b>5 460</b>          | <b>5 593</b>   | <b>5 859</b>   |
| Provinces and municipalities                        | -              | 128            | 467            | 870                | 870                    | 870              | 960                   | 1 008          | 1 054          |
| Departmental agencies and accounts                  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Universities and technikons                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | 3 204          | 9 255          | 6 420          | 4 800              | 5 620                  | 5 620            | 4 500                 | 4 585          | 4 805          |
| <b>Payments for capital assets</b>                  | <b>18 861</b>  | <b>21 536</b>  | <b>5 395</b>   | <b>13 196</b>      | <b>20 696</b>          | <b>20 696</b>    | <b>10 126</b>         | <b>5 947</b>   | <b>6 037</b>   |
| Buildings and other fixed structures                | 1 154          | 8              | -              | -                  | -                      | -                | -                     | -              | -              |
| Machinery and equipment                             | 17 707         | 21 528         | 5 395          | 13 196             | 20 696                 | 20 696           | 10 126                | 5 947          | 6 037          |
| Heritage assets                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Specialised military assets                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Biological assets                                   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Land and subsoil assets                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | -              | 635            | 1 581          | -                  | 1 300                  | 1 300            | -                     | -              | -              |
| <b>Total economic classification</b>                | <b>415 266</b> | <b>474 110</b> | <b>475 397</b> | <b>500 547</b>     | <b>546 968</b>         | <b>546 968</b>   | <b>573 117</b>        | <b>578 731</b> | <b>584 567</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline Available for Spending</b>              | <b>415 266</b> | <b>474 110</b> | <b>475 397</b> | <b>500 547</b>     | <b>546 968</b>         | <b>546 968</b>   | <b>573 117</b>        | <b>578 731</b> | <b>584 567</b> |

The minimum growth of 1.6 per cent in 2013/14 is as a result of implementation of austerity measure. 7.1 per cent in 2014/15 is to cater inflation and minimal growth of 2.0 in 2015/16 is as a result of implementation of EXCO circular on austerity measures.

### Service Delivery Measures - Performance Indicator

#### Programme 1: Administration

| INDICATORS                                   | 2013/14 | 2014/15 | 2015/16 |
|--|---------|---------|---------|
| Number of skills programmes implemented      | 20      | 20      | 20      |
| Number of learnership programmes implemented | 2       | 2       | 2       |

#### 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 below summarizes the expenditure and estimates by programme for the financial years 2009/10 to 2015/16.

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 |                  |                  |
|--|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|  | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Subprogramme</b>                    |                  |                  |                  |                    |                        |                  |                       |                  |                  |
| Programme Support Infrastructure       | 197              | 898              | 1 245            | 1 471              | 1 418                  | 1 418            | 1 560                 | 1 617            | 1 691            |
| Infrastructure Planning                | 14 996           | 13 676           | 14 858           | 15 367             | 15 367                 | 15 367           | 16 212                | 17 023           | 17 806           |
| Infrastructure Design                  | 81 876           | 111 256          | 101 479          | 107 568            | 107 568                | 107 568          | 63 484                | 69 158           | 74 639           |
| Construction                           | 804 355          | 643 252          | 885 145          | 914 620            | 1 306 749              | 1 306 749        | 358 063               | 141 571          | 195 314          |
| Maintenance                            | 407 182          | 744 606          | 570 422          | 754 002            | 613 396                | 613 396          | 954 900               | 1 087 989        | 1 132 412        |
| <b>Total payments and estimates</b>    | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 862</b> |
| Less: Unauthorised expenditure         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Baseline Available for Spending</b> | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 862</b> |

Table below summarizes payments and estimates by economic classification for financial years 2009/10 to 2015/16.

### 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 |                  |                  |
|---|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|   | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Current payments</b>                             | <b>350 969</b>   | <b>706 147</b>   | <b>530 164</b>   | <b>720 984</b>     | <b>603 197</b>         | <b>603 197</b>   | <b>942 776</b>        | <b>1 046 536</b> | <b>1 094 786</b> |
| Compensation of employees                           | 263 154          | 270 995          | 279 556          | 302 767            | 292 844                | 292 844          | 318 854               | 332 697          | 348 001          |
| Goods and services                                  | 87 815           | 435 152          | 250 608          | 418 217            | 310 353                | 310 353          | 623 922               | 713 839          | 746 785          |
| Interest and rent on land                           | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>                  | <b>908 044</b>   | <b>774 715</b>   | <b>854 080</b>   | <b>809 301</b>     | <b>1 242 294</b>       | <b>1 242 294</b> | <b>342 443</b>        | <b>203 545</b>   | <b>277 439</b>   |
| Provinces and municipalities                        | -                | -                | 730              | 1 867              | 1 867                  | 1 867            | 2 057                 | 2 160            | 2 259            |
| Departmental agencies and accounts                  | 901 227          | 768 184          | 845 971          | 804 812            | 1 235 812              | 1 235 812        | 337 759               | 198 752          | 272 425          |
| Universities and technikons                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Foreign governments and international organisations | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Public corporations and private enterprises         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Non-profit institutions                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Households  | 6 817            | 6 531            | 7 379            | 2 622              | 4 615                  | 4 615            | 2 627                 | 2 633            | 2 754            |
| <b>Payments for capital assets</b>                  | <b>49 593</b>    | <b>32 826</b>    | <b>188 905</b>   | <b>262 743</b>     | <b>199 007</b>         | <b>199 007</b>   | <b>109 000</b>        | <b>67 277</b>    | <b>49 638</b>    |
| Buildings and other fixed structures                | -                | -                | 155 511          | 232 743            | 193 872                | 193 872          | 100 000               | 29 000           | 15 334           |
| Machinery and equipment                             | 49 593           | 32 826           | 33 394           | 30 000             | 5 135                  | 5 135            | 9 000                 | 38 277           | 34 304           |
| Heritage assets                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Specialised military assets                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Biological assets                                   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Land and subsoil assets                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Software and other intangible assets                | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for financial assets</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>                | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 863</b> |
| Less: Unauthorised expenditure                      | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Baseline Available for Spending</b>              | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 863</b> |

The budget had a negative growth of 31.7 per cent in 2013/14 and 5.6 per cent in 2014/15 to fund provincial overdraft and as a result of decrease on PRMG allocation. In 2015/16 the budget has a growth of 7.9 per cent to continue with the road maintenance projects, upgrading/construction of traffic stations, intermodal facilities, weighbridges and roads.

### Service Delivery Measures - Performance Indicator

| Programme Performance indicator                                | Medium-term targets |         |         |
|--|---------------------|---------|---------|
|  | 2013/14             | 2014/15 | 2015/16 |
| Number of kilometers of gravel roads upgraded to surface roads | 104                 | 84      | 110     |
| Number of m2 non-motorised transport facility constructed      | 78 000              | 80 000  | 80 000  |
| Number of lane kilometers of surfaced roads re-habilitated     | 152                 | 160     | 170     |
| Number of square metres of surfaced roads re-sealed            | 790 000             | 810 000 | 830 000 |
| Number of kilometres of gravel roads re-gravelled              | 84                  | 80      | 90      |
| Number m2 of blacktop patching (including pothole repairs)     | 117 782             | 120 000 | 125 000 |
| Number of kilometres of gravel roads bladed                    | 90 079              | 87 500  | 90 000  |

### 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 below summarizes payments and estimates by programme for financial years 2009/10 to 2015/16

**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 |                |                |
|--|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Subprogramme</b>                    |                |                |                |                    |                        |                  |                       |                |                |
| Programme Support Operations           | 7 232          | 2 841          | 1 043          | 1 116              | 1 077                  | 1 077            | 1 134                 | 1 168          | 1 222          |
| Public And Freight Infrastructure      | 51 954         | 55 000         | -              | -                  | -                      | -                | -                     | -              | -              |
| Institutional Management               | 461 913        | 485 046        | -              | -                  | -                      | -                | -                     | -              | -              |
| Transport Safety Safety And Compliance | 4 754          | 12 243         | 23 465         | 24 990             | 19 898                 | 19 898           | 26 202                | 27 263         | 28 646         |
| Regulation And Control                 | 12 681         | 14 138         | -              | -                  | -                      | -                | -                     | -              | -              |
| Intergrated Model Transport            | 57 757         | 59 196         | -              | -                  | -                      | -                | -                     | -              | -              |
| Transport Systems                      | -              | -              | 8 413          | 9 860              | 9 850                  | 9 850            | 8 390                 | 8 574          | 8 968          |
| Infrastructure Operations              | -              | -              | 46 480         | 50 000             | 45 000                 | 45 000           | 40 000                | 40 000         | 42 300         |
| Public Transport Services              | -              | -              | 518 186        | 604 504            | 598 495                | 598 495          | 609 108               | 640 371        | 656 609        |
| <b>Total payments and estimates</b>    | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>690 470</b>     | <b>674 320</b>         | <b>674 320</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |
| <b>Less: Unauthorised expenditure</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>19 376</b>      | <b>19 376</b>          | <b>19 376</b>    | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline Available for Spending</b> | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>671 094</b>     | <b>654 944</b>         | <b>654 944</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |

Table below summarizes payments and estimates by economic classification for financial years 2009/10 to 2015/16.

**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 |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>35 290</b>  | <b>60 491</b>  | <b>38 063</b>  | <b>41 701</b>      | <b>37 029</b>          | <b>37 029</b>    | <b>42 913</b>         | <b>44 547</b>  | <b>46 793</b>  |
| Compensation of employees                           | 22 890         | 24 198         | 25 967         | 31 416             | 27 076                 | 27 076           | 32 988                | 34 636         | 36 229         |
| Goods and services                                  | 12 400         | 36 293         | 12 096         | 10 285             | 9 953                  | 9 953            | 9 925                 | 9 911          | 10 564         |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | <b>561 001</b> | <b>536 716</b> | <b>559 524</b> | <b>648 769</b>     | <b>637 291</b>         | <b>637 291</b>   | <b>641 921</b>        | <b>672 829</b> | <b>690 952</b> |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | 51 954         | 55 000         | 46 480         | 50 000             | 45 000                 | 45 000           | 40 000                | 40 000         | 42 300         |
| Universities and technikons                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | 509 047        | 480 808        | 512 897        | 598 569            | 592 091                | 592 091          | 601 721               | 632 629        | 648 443        |
| Non-profit institutions                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | -              | 908            | 147            | 200                | 200                    | 200              | 200                   | 200            | 209            |
| <b>Payments for capital assets</b>                  | <b>-</b>       | <b>31 257</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| Buildings and other fixed structures                | -              | 31 257         | -              | -                  | -                      | -                | -                     | -              | -              |
| Machinery and equipment                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Heritage assets                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Specialised military assets                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Biological assets                                   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Land and subsoil assets                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>690 470</b>     | <b>674 320</b>         | <b>674 320</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>19 376</b>      | <b>19 376</b>          | <b>19 376</b>    | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline Available for Spending</b>              | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>671 094</b>     | <b>654 944</b>         | <b>654 944</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |

The minimum growth of 3.1 per cent, 4.7 per cent and 2.8 per cent in 2013/14 and MTEF is due to the implementation of austerity measure to fund provincial over draft.

## Service Delivery Measures - Performance Indicators

### Programme 3: Transport Operations

| Programme Performance indicator         | Medium-term targets |            |            |
|---|---------------------|------------|------------|
|   | 2013/14             | 2014/15    | 2015/16    |
| Number of routes subsidised             | 1465                | 1465       | 1465       |
| Number of vehicle kilometres subsidised | 47 840              | 47 840     | 47 840     |
| Kilometres operated per vehicle         | 47 840              | 47 840     | 47 840     |
| Passengers per vehicle                  | 59 155              | 59 155     | 59 155     |
| Passengers per trip operated            | 60                  | 60         | 60         |
| Staff per vehicle                       | 2                   | 2          | 2          |
| Number of subsidised passengers         | 55 765 237          | 55 765 237 | 55 765 237 |
| Number of unsubsidised passengers       | 5 000 000           | 5 000 000  | 5 000 000  |
| Number of trips subsidised              | 932 289             | 932 289    | 932 289    |

### 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 below summarizes expenditure by sub-programme for the financial years 2009/10 and 2015/16.

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 |                |                |
|--|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10        | 2010/11        | 2011/12        |                    |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Subprogramme</b>                    |                |                |                |                    |                        |                  |                       |                |                |
| PROGRAMME SUPPORT REGULATION           | 23 289         | 18 185         | 1 377          | 1 784              | 1 731                  | 1 731            | 1 881                 | 1 952          | 2 042          |
| OPERATOR LICENCE AND PERMITS           | -              | -              | 23 235         | 21 999             | 21 789                 | 21 789           | 23 698                | 24 680         | 25 829         |
| LAW ENFORCEMENT                        | 212 778        | 286 205        | 315 168        | 296 249            | 293 613                | 293 613          | 313 217               | 328 496        | 343 615        |
| TRANSPORT ADMINISTRATION AND LICENCING | 18 877         | 63 039         | 11 575         | 20 938             | 20 858                 | 20 858           | 20 980                | 22 916         | 23 984         |
| ROAD SAFETY EDUCATION                  | 25 818         | 24 466         | -              | -                  | -                      | -                | -                     | -              | -              |
| OVERLOAD CONTROL                       | 5 666          | 3 142          | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Total payments and estimates</b>    | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |
| Less: Unauthorised expenditure         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Baseline Available for Spending</b> | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |

Table below summarizes payments and estimates by economic classification for financial years 2009/10 to 2015/16.

**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 |                |                |
|--|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                | <b>246 673</b> | <b>305 901</b> | <b>314 200</b> | <b>337 647</b>     | <b>333 268</b>         | <b>333 268</b>   | <b>355 387</b>        | <b>373 586</b> | <b>390 945</b> |
| Compensation of employees              | 215 798        | 272 192        | 286 486        | 307 077            | 305 385                | 305 385          | 324 642               | 339 529        | 355 147        |
| Goods and services                     | 30 875         | 33 709         | 27 714         | 30 570             | 27 883                 | 27 883           | 30 745                | 34 057         | 35 798         |
| Interest and rent on land              | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>     | <b>6 421</b>   | <b>4 057</b>   | <b>7 566</b>   | <b>1 323</b>       | <b>2 723</b>           | <b>2 723</b>     | <b>1 389</b>          | <b>1 458</b>   | <b>1 525</b>   |
| Provinces and municipalities           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts     | 5 035          | 3 000          | 5 000          | -                  | 1 400                  | 1 400            | -                     | -              | -              |
| Universities and technikons            | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households                             | 1 386          | 1 057          | 2 566          | 1 323              | 1 323                  | 1 323            | 1 389                 | 1 458          | 1 525          |
| <b>Payments for capital assets</b>     | <b>33 334</b>  | <b>85 079</b>  | <b>29 589</b>  | <b>2 000</b>       | <b>2 000</b>           | <b>2 000</b>     | <b>3 000</b>          | <b>3 000</b>   | <b>3 000</b>   |
| Buildings and other fixed structures   | 19 784         | 16 240         | -              | -                  | -                      | -                | -                     | -              | -              |
| Machinery and equipment                | 13 550         | 68 839         | 29 589         | 2 000              | 2 000                  | 2 000            | 3 000                 | 3 000          | 3 000          |
| Land and subsoil assets                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>   | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |
| Less: Unauthorised expenditure         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Baseline Available for Spending</b> | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |

Budget growth of 7.5 per cent, 4.3 per cent and 4.6 per cent for 2013/14 and MTEF is to cater for inflation.

## Service Delivery Measures - Performance Indicator

### Programme 4: Transport Regulation

| Programme Performance indicator                     | Medium-term targets |         |         |
|---|---------------------|---------|---------|
|   | 2013/14             | 2014/15 | 2015/16 |
| Number of compliance inspections conducted          | 404                 | 404     | 404     |
| Number of speed operations conducted                | 11440               | 11440   | 11440   |
| Number of K78 roadblocks held                       | 347                 | 347     | 347     |
| Number of hours weighbridges operated               | 58 400              | 58 400  | 58 400  |
| Number of road side vehicles check point operations | 22 082              | 22 082  | 22 082  |

### 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 below summarizes the expenditure and estimates by sub-programme for the financial years 2009/10 to 2015/16.

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 |                |                |
|--|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10       | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Subprogramme</b>                        |               |                |                |                    |                        |                  |                       |                |                |
| PROGRAMME SUPPORT COMMUNITY BASED          | 2 237         | 2 740          | 2 642          | 3 739              | 3 794                  | 3 794            | 4 111                 | 3 710          | 3 885          |
| CONSTRUCTION INDUSTRY INNOV AND EMPLOYMENT | 29 557        | 388 222        | 438 981        | 448 118            | 299 477                | 299 477          | 505 825               | 479 869        | 501 943        |
| SECTOR COORDINATION & MONITORING           | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Total payments and estimates</b>        | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |
| Less: Unauthorised expenditure             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Baseline Available for Spending</b>     | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |

Table below summarizes payments and estimates by economic classification for financial years 2009/10 to 2015/16.

### 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 |                |                |
|---|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10       | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                     | <b>11 423</b> | <b>222 518</b> | <b>378 378</b> | <b>362 857</b>     | <b>220 440</b>         | <b>220 440</b>   | <b>409 586</b>        | <b>393 579</b> | <b>411 688</b> |
| Compensation of employees                   | 924           | 2 416          | 2 181          | 2 884              | 2 939                  | 2 939            | 2 921                 | 2 955          | 3 091          |
| Goods and services                          | 10 499        | 220 102        | 376 197        | 359 973            | 217 501                | 217 501          | 406 665               | 390 624        | 408 597        |
| Interest and rent on land                   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>          | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>350</b>            | <b>-</b>       | <b>-</b>       |
| Provinces and municipalities                | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households                                  | -             | -              | -              | -                  | -                      | -                | 350                   | -              | -              |
| <b>Payments for capital assets</b>          | <b>20 371</b> | <b>168 444</b> | <b>63 245</b>  | <b>89 000</b>      | <b>82 831</b>          | <b>82 831</b>    | <b>100 000</b>        | <b>90 000</b>  | <b>94 140</b>  |
| Buildings and other fixed structures        | 20 371        | 168 444        | 63 245         | 89 000             | 82 831                 | 82 831           | 100 000               | 90 000         | 94 140         |
| Software and other intangible assets        | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>        | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |
| Less: Unauthorised expenditure              | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Baseline Available for Spending</b>      | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |

The significant growths of 59.5 per cent, 0.0 per cent and 4.6 per cent in 2013/14 and MTEF is for the revitalization of projects for the creation of jobs.

### Service Delivery Measures - Performance Indicator

| Programme Performance indicator                    | Medium-term targets |         |         |
|--|---------------------|---------|---------|
|  | 2013/14             | 2014/15 | 2015/16 |
| Number of jobs created                             | 20 808              | 20 651  | 21 315  |
| Number of full time equivalents (FTEs)             | 17 206              | 16 212  | 16 500  |
| Number of youth (18-35) employed                   | 7 723               | 7 580   | 7 766   |
| Number of women employed                           | 10 619              | 10 423  | 10 678  |
| Number of people living with disabilities employed | 386                 | 379     | 388     |
| Number of new community based projects implemented | 50                  | 50      | 50      |
| Lane Km of access road constructed                 | 39                  | 39      | 39      |

## Other programme information

### Personnel numbers and costs

Personnel numbers per programme for full time equivalent positions are given in tables below for the previous and the current financial years, along with estimates over the MTEF.

**Table 8.8 (a): Personnel numbers and costs: Transport**

| Personnel numbers                                    | As at<br>31 March 2010 | As at<br>31 March 2011 | As at<br>31 March 2012 | As at<br>31 March 2013 | As at<br>31 March 2014 | As at<br>31 March 2015 | As at 31 March<br>2016 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Programme 1: Administration                          | 1 247                  | 1 115                  | 1 115                  | 1 115                  | 1115                   | 1115                   | 1115                   |
| Programme 2: Roads Infrastructure                    | 2 216                  | 2 049                  | 2 010                  | 1 085                  | 1085                   | 1085                   | 1085                   |
| Programme 3: Transport operation                     | 71                     | 74                     | 35                     | 35                     | 99                     | 90                     | 90                     |
| Programme 4: Transport Regulation                    | 1 088                  | 1 184                  | 1 175                  | 1 175                  | 1028                   | 1032                   | 1032                   |
| Programme 5: Community Based Programme               | 3                      | 4                      | 4                      | 4                      | 10                     | 12                     | 12                     |
| <b>Total personnel numbers: (name of department)</b> | <b>4 695</b>           | <b>4 549</b>           | <b>4 471</b>           | <b>3 414</b>           | <b>3 337</b>           | <b>3 334</b>           | <b>3334</b>            |
| Total personnel cost (R thousand)                    | 719 101                | 816 438                | 858 885                | 910 800                | 1 003 876              | 1 034 512              | 1 082 100              |
| Unit cost (R thousand)                               | 153                    | 179                    | 192                    | 267                    | 301                    | 310                    | 325                    |

**Table 8.8(b): Summary of departmental human resources and finance components personnel numbers and costs**

|   | Outcome |         |           | Main<br>appropriation | Adjusted<br>appropriation | Revised<br>estimate | Medium-term estimates |           |           |
|---|---------|---------|-----------|-----------------------|---------------------------|---------------------|-----------------------|-----------|-----------|
|   | Audited | Audited | Audited   |                       |                           |                     | 2013/14               | 2014/15   | 2015/16   |
|   | 2009/10 | 2010/11 | 2011/12   |                       |                           |                     |                       |           |           |
| <b>Total for department</b>                 |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers(head count)               | 4,695   | 4,549   | 4,471     | 3,414                 | 3,414                     | 3,414               | 3,337                 | 3,334     | 3,334     |
| Personnel costs(R'000)                      | 719,101 | 816,438 | 858,885   | 918,500               | 910,800                   | 910,800             | 1,003,876             | 1,034,512 | 1,082,100 |
| <b>Human resources component</b>            |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers                           | 376     | 154     | 199       | 188                   | 188                       | 188                 | 196                   | 196       | 196       |
| Personnel costs                             | 29,436  | 38,307  | 42,286    | 44,823                | 44,823                    | 44,823              | 44,823                | 44,823    | 44,823    |
| Head count as % of total for department     | 8.0     | 3.4     | 4.5       | 5.5                   | 5.5                       | 5.5                 | 5.9                   | 5.9       | 5.9       |
| Personnel cost % of total for department    | 4.1     | 4.7     | 4.9       | 4.9                   | 4.9                       | 4.9                 | 4.5                   | 4.3       | 4.1       |
| <b>Finance component</b>                    |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers (head count)              | 163     | 346     | 342       | 360                   | 360                       | 360                 | 370                   | 370       | 370       |
| Personnel cost (R'000)                      | 20,627  | 30,268  | 31,732    | 33,636                | 33,636                    | 33,636              | 33,636                | 33,636    | 33,636    |
| Head count as % of total for department     | 3.5     | 7.6     | 7.6       | 10.5                  | 10.5                      | 10.5                | 11.1                  | 11.1      | 11.1      |
| Personnel cost as % of total for department | 2.9     | 3.7     | 3.7       | 3.7                   | 3.7                       | 3.7                 | 3.4                   | 3.3       | 3.1       |
| <b>Full-time workers</b>                    |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers (head count)              | 4,666   | 4,387   | 4,285     | 3,292                 | 3,292                     | 3,292               | 3,254                 | 3,285     | 3,285     |
| Personnel costs (R thousands)               | 711,772 | 792,873 | 838,107   | 889,180               | 881,480                   | 889,180             | 953,273               | 1,015,830 | 1,062,529 |
| Head count as % of total for department     | 99.4    | 96.4    | 95.8      | 96.4                  | 96.4                      | 96.4                | 97.5                  | 98.5      | 98.5      |
| Personnel cost % of total for department    | 99.0    | 97.1    | 97.6      | 96.8                  | 96.8                      | 97.6                | 95.0                  | 98.2      | 98.2      |
| <b>Part-time workers</b>                    |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers (head count)              | 18      | 26      | 50        | 50                    | 50                        | 50                  | 48                    | 48        | 48        |
| Personnel cost (R'000)                      | 5,904   | 7,036   | 9,087     | 17,579                | 17,579                    | 17,579              | 16,584                | 17,496    | 18,301    |
| Head count as % of total for department     | -       | 0       | 0.1       | 0.1                   | -                         | 0.1                 | 0.1                   | 0.1       | 0.1       |
| Personnel cost as % of total for department |         | 207,836 | 204,160.7 | 319,227.2             | -                         | -                   | 282,351.1             | 297,610.5 | 311,303.7 |
| <b>Contract workers</b>                     |         |         |           |                       |                           |                     |                       |           |           |
| Personnel numbers (head count)              | 11      | 136     | 136       | 72                    | 72                        | 72                  | 35                    | 1         | 1         |
| Personnel cost (R'000)                      | 1,425   | 16,530  | 11,690    | 11,741                | 11,741                    | 11,741              | 7,019                 | 1,186     | 1,269     |
| Head count as % of total for department     | 0.1     | 0.4     | 0.4       | 0.2                   | 0.2                       | 0.2                 | 0.1                   | 0.0       | 0.0       |
| Personnel cost as % of total for department | 0.2     | 2.1     | 1.4       | 1.3                   | 1.3                       | 1.3                 | 0.7                   | 0.1       | 0.1       |

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

## Training

Tables below reflect 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 |              |              |
|--|--------------|--------------|--------------|--------------------|------------------------|------------------|-----------------------|--------------|--------------|
|  | 2009/10      | 2010/11      | 2011/12      |                    |                        |                  | 2013/14               | 2014/15      | 2015/16      |
| Programme 1: Administration <sup>1</sup> | 6 090        | 6 090        | 5 063        | 3 000              | 3 000                  | 3 000            | 5 902                 | 6 227        | 6 227        |
| Of which                                 |              |              |              |                    |                        |                  |                       |              |              |
| Substance and Travel                     | -            | -            | -            | -                  | -                      | -                | -                     | -            | -            |
| Payments on tuition                      | 6 090        | 6 090        | 5 063        | 3 000              | 3 000                  | 3 000            | 5 902                 | 6 227        | 6 227        |
| Programme 4: Transport Regulations       | -            | -            | -            | -                  | -                      | -                | -                     | -            | -            |
| Of which                                 |              |              |              |                    |                        |                  |                       |              |              |
| Substance and Travel                     | -            | -            | -            | -                  | -                      | -                | -                     | -            | -            |
| Payment on tuition                       | 41           | 41           | 935          | 685                | 685                    | 685              | 725                   | 761          | 761          |
| <b>Total payments on training</b>        | <b>6 090</b> | <b>6 090</b> | <b>5 063</b> | <b>3 000</b>       | <b>3 000</b>           | <b>3 000</b>     | <b>5 902</b>          | <b>6 227</b> | <b>6 227</b> |

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

| R thousand                       | Outcome |         |         | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|----------------------------------|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
|                                  | 2009/10 | 2010/11 | 2011/12 |                    |                        |                  | 2013/14               | 2014/15 | 2015/16 |
| Number of staff                  | 4 695   | 4 549   | 4 471   | 3 414              | 3 414                  | 3 414            | 3 337                 | 3 334   | 3 334   |
| Number of personnel trained      | 2 800   | 2 800   | 2 424   | 2 800              | 2 800                  | 2 800            | 2 968                 | 2 800   | 2 800   |
| of which                         |         |         |         |                    |                        |                  |                       |         |         |
| Male                             | 1 700   | 1 700   | 1 048   | 1 700              | 1 700                  | 1 700            | 1 802                 | 1 500   | 1 500   |
| Female                           | 1 100   | 1 100   | 1 376   | 1 100              | 1 100                  | 1 100            | 1 166                 | 1 300   | 1 300   |
| Number of training opportunities |         |         |         |                    |                        |                  |                       |         | -       |
| of which                         |         |         |         |                    |                        |                  |                       |         | -       |
| Tertiary                         | 95      | 95      | 25      | 20                 | 20                     | 20               | 20                    | 20      | 20      |
| Workshops                        |         |         | 12      | 22                 | 22                     | 22               | 22                    | 22      | 22      |
| Seminars                         |         |         |         |                    |                        |                  |                       |         | -       |
| Other                            |         |         |         |                    |                        |                  |                       |         | -       |
| Number of bursaries offered      | 240     | 240     | 250     | 164                | 164                    | 164              | 100                   | 100     | 100     |
| Number of interns appointed      | 210     | 210     | -       | -                  | -                      | -                | -                     | -       | -       |
| Number of learnerships appointed | -       | -       | 20      | 15                 | 15                     | 15               | 30                    | 30      | 30      |
| Number of days spent on training | 491     | 491     | 491     | 86                 | 86                     | 86               | 66                    | 66      | 66      |

### Information on training

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Tax receipts</b>   | <b>185 449</b> | <b>194 721</b> | <b>206 404</b> | <b>216 724</b>     | <b>216 724</b>         | <b>216 724</b>   | <b>267 034</b>        | <b>280 385</b> | <b>294 406</b> |
| Casino taxes  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Horse racing taxes  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Liquor licences   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Motor vehicle licences  | 185 449        | 194 721        | 206 404        | 216 724            | 216 724                | 216 724          | 267 034               | 280 385        | 294 406        |
| <b>Sale of goods and services other than capital assets</b>                         | <b>15 261</b>  | <b>18 263</b>  | <b>21 797</b>  | <b>20 311</b>      | <b>29 321</b>          | <b>29 321</b>    | <b>31 230</b>         | <b>32 792</b>  | <b>34 431</b>  |
| Sales of goods and services produced by department                                  | 15 127         | 18 249         | 21 777         | 20 295             | 28 312                 | 28 312           | 30 118                | 31 624         | 33 205         |
| Sales by market establishments  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Administrative fees   | 9 579          | 15 767         | 18 384         | 17 515             | 26 236                 | 26 236           | 27 547                | 28 925         | 30 371         |
| Other sales   | 5 548          | 2 482          | 3 393          | 2 780              | 2 076                  | 2 076            | 2 571                 | 2 699          | 2 834          |
| Of which  |                |                |                |                    |                        |                  |                       |                |                |
| <i>commission on insurance</i>  | 1 021          | 1 112          | 1 250          | 1 238              | 1 310                  | 1 310            | 1 444                 | 1 516          | 1 592          |
| <i>repair gg vehicle</i>  | 1 340          | 600            | 480            | 688                | 688                    | 688              | 759                   | 796            | 836            |
| <i>parking fee</i>  | -              | 134            | 330            | 150                | 334                    | 334              | 368                   | 387            | 406            |
| <i>Specify item</i>   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Sales of scrap, waste, arms and other used current goods (excluding capital assets) | 134            | 14             | 20             | 16                 | 1 009                  | 1 009            | 1 112                 | 1 168          | 1 226          |
| <b>Transfers received from:</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| Other governmental units  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Universities and technikons   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| International organisations   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households and non-profit institutions  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Fines, penalties and forfeits</b>  | <b>24 580</b>  | <b>27 996</b>  | <b>36 482</b>  | <b>31 160</b>      | <b>38 306</b>          | <b>38 306</b>    | <b>46 490</b>         | <b>48 815</b>  | <b>51 255</b>  |
| <b>Interest, dividends and rent on land</b>   | <b>-</b>       | <b>-</b>       | <b>18</b>      | <b>-</b>           | <b>15</b>              | <b>15</b>        | <b>37</b>             | <b>39</b>      | <b>41</b>      |
| Interest  | -              | -              | 18             | -                  | 15                     | 15               | 37                    | 39             | 41             |
| Dividends   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rent on land  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Sales of capital assets</b>  | <b>6 429</b>   | <b>3 779</b>   | <b>3 000</b>   | <b>4 206</b>       | <b>6 836</b>           | <b>6 836</b>     | <b>7 537</b>          | <b>7 914</b>   | <b>8 309</b>   |
| Land and subsoil assets   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other capital assets  | 6 429          | 3 779          | 3 000          | 4 206              | 6 836                  | 6 836            | 7 537                 | 7 914          | 8 309          |
| <b>Transactions in financial assets and liabilities</b>                             | <b>1 590</b>   | <b>2 454</b>   | <b>3 744</b>   | <b>2 730</b>       | <b>1 237</b>           | <b>1 237</b>     | <b>4 128</b>          | <b>4 334</b>   | <b>4 551</b>   |
| <b>Total departmental receipts</b>  | <b>233 309</b> | <b>247 213</b> | <b>271 445</b> | <b>275 131</b>     | <b>292 439</b>         | <b>292 439</b>   | <b>356 456</b>        | <b>374 279</b> | <b>392 993</b> |

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

| R thousand  | Outcome          |                  |                  | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                  |                  |
|---|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|   | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Current payments</b>                             | <b>1 037 556</b> | <b>1 737 613</b> | <b>1 722 339</b> | <b>1 944 870</b>   | <b>1 712 416</b>       | <b>1 712 416</b> | <b>2 308 193</b>      | <b>2 425 439</b> | <b>2 516 884</b> |
| Compensation of employees                           | 719 101          | 816 439          | 858 884          | 918 500            | 910 800                | 910 800          | 1 003 876             | 1 034 512        | 1 082 099        |
| Salaries and wages                                  | 621 032          | 702 659          | 736 421          | 791 583            | 783 883                | 783 883          | 871 377               | 894 969          | 936 241          |
| Social contributions                                | 98 069           | 113 780          | 122 463          | 126 917            | 126 917                | 126 917          | 132 499               | 139 543          | 145 858          |
| Goods and services                                  | 318 455          | 921 174          | 863 455          | 1 026 370          | 801 616                | 801 616          | 1 304 317             | 1 390 927        | 1 434 785        |
| of which  |                  |                  |                  |                    |                        |                  |                       |                  |                  |
| Contractors   | 40 589           | 579 731          | 559 114          | 646 910            | 391 574                | 391 574          | 876 980               | 946 548          | 990 112          |
| Property payments                                   | 37 940           | 56 108           | 59 704           | 65 742             | 89 554                 | 89 554           | 92 819                | 93 905           | 94 899           |
| Travel and subsistence                              | 42 476           | 38 431           | 32 493           | 29 838             | 30 663                 | 30 663           | 34 517                | 35 845           | 37 779           |
| Fleet Services                                      | 25 948           | 21 866           | 29 084           | 35 316             | 35 316                 | 35 316           | 44 082                | 37 936           | 38 883           |
| Interest and rent on land                           | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Interest  | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Rent on land  | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>                  | <b>1 478 670</b> | <b>1 324 871</b> | <b>1 428 057</b> | <b>1 465 063</b>   | <b>1 888 798</b>       | <b>1 888 798</b> | <b>991 563</b>        | <b>883 425</b>   | <b>975 775</b>   |
| Provinces and municipalities                        | -                | 128              | 1 197            | 2 737              | 2 737                  | 2 737            | 3 017                 | 3 168            | 3 314            |
| Provinces   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provincial Revenue Funds                            | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provincial agencies and funds                       | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Municipalities                                      | -                | 128              | 1 197            | 2 737              | 2 737                  | 2 737            | 3 017                 | 3 168            | 3 314            |
| Municipalities                                      | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Municipal agencies and funds                        | -                | 128              | 1 197            | 2 737              | 2 737                  | 2 737            | 3 017                 | 3 168            | 3 314            |
| Departmental agencies and accounts                  | 958 216          | 826 184          | 897 451          | 854 812            | 1 282 212              | 1 282 212        | 377 759               | 238 752          | 314 725          |
| Social security funds                               | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provide list of entities receiving transfers        | 958 216          | 826 184          | 897 451          | 854 812            | 1 282 212              | 1 282 212        | 377 759               | 238 752          | 314 725          |
| Universities and technikons                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Foreign governments and international organisations | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Public corporations and private enterprises         | 509 047          | 480 808          | 512 897          | 598 569            | 592 091                | 592 091          | 601 721               | 632 629          | 648 443          |
| Public corporations                                 | 457 271          | 480 808          | 512 897          | 598 569            | 592 091                | 592 091          | 601 721               | 632 629          | 648 443          |
| Subsidies on production                             | 457 271          | 480 808          | 249 487          | 324 008            | 317 530                | 317 530          | 326 789               | 343 789          | 346 317          |
| Other transfers                                     | -                | -                | 263 410          | 274 561            | 274 561                | 274 561          | 274 932               | 288 840          | 302 126          |
| Private enterprises                                 | 51 776           | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Subsidies on production                             | 51 776           | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Other transfers                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Non-profit institutions                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Households  | 11 407           | 17 751           | 16 512           | 8 945              | 11 758                 | 11 758           | 9 066                 | 8 876            | 9 293            |
| Social benefits                                     | 11 407           | 17 751           | 16 512           | 8 945              | 11 758                 | 11 758           | 9 066                 | 8 876            | 9 293            |
| Other transfers to households                       | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for capital assets</b>                  | <b>122 159</b>   | <b>339 142</b>   | <b>287 134</b>   | <b>366 939</b>     | <b>304 534</b>         | <b>304 534</b>   | <b>222 126</b>        | <b>166 224</b>   | <b>152 814</b>   |
| Buildings and other fixed structures                | 41 309           | 215 949          | 218 756          | 321 743            | 276 703                | 276 703          | 200 000               | 119 000          | 109 474          |
| Buildings   | 20 938           | 16 248           | -                | -                  | -                      | -                | -                     | -                | -                |
| Other fixed structures                              | 20 371           | 199 701          | 218 756          | 321 743            | 276 703                | 276 703          | 200 000               | 119 000          | 109 474          |
| Machinery and equipment                             | 80 850           | 123 193          | 68 378           | 45 196             | 27 831                 | 27 831           | 22 126                | 47 224           | 43 340           |
| Transport equipment                                 | 19 566           | 29 642           | 34 379           | 17 000             | 17 000                 | 17 000           | 12 000                | 12 000           | 12 230           |
| Other machinery and equipment                       | 61 284           | 93 551           | 33 999           | 28 196             | 10 831                 | 10 831           | 10 126                | 35 224           | 31 110           |
| Heritage assets                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Specialised military assets                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Biological assets                                   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Land and subsoil assets                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Software and other intangible assets                | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for financial assets</b>                | <b>-</b>         | <b>635</b>       | <b>1 581</b>     | <b>-</b>           | <b>1 300</b>           | <b>1 300</b>     | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>                | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 776 872</b>   | <b>3 907 048</b>       | <b>3 907 048</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>19 376</b>      | <b>19 376</b>          | <b>19 376</b>    | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Baseline available for spending</b>              | <b>2 638 385</b> | <b>3 402 261</b> | <b>3 439 111</b> | <b>3 757 496</b>   | <b>3 887 672</b>       | <b>3 887 672</b> | <b>3 521 882</b>      | <b>3 475 088</b> | <b>3 645 473</b> |

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        |                    |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>393 201</b> | <b>442 556</b> | <b>461 534</b> | <b>481 681</b>     | <b>518 482</b>         | <b>518 482</b>   | <b>557 531</b>        | <b>567 191</b> | <b>572 671</b> |
| Compensation of employees                           | 216 335        | 246 638        | 264 694        | 274 356            | 282 556                | 282 556          | 324 471               | 324 695        | 339 631        |
| Salaries and wages                                  | 186 149        | 210 949        | 227 883        | 238 257            | 246 457                | 246 457          | 286 381               | 284 531        | 297 619        |
| Social contributions                                | 30 186         | 35 689         | 36 811         | 36 099             | 36 099                 | 36 099           | 38 090                | 40 164         | 42 012         |
| Goods and services                                  | 176 866        | 195 918        | 196 840        | 207 325            | 235 926                | 235 926          | 233 060               | 242 496        | 233 041        |
| of which  |                |                |                |                    |                        |                  |                       |                |                |
| Communication                                       | 17 029         | 14 116         | 14 137         | 12 012             | 12 012                 | 12 012           | 10 708                | 12 498         | 8 078          |
| Fleet Services                                      | 25 103         | 21 268         | 29 084         | 35 316             | 35 316                 | 35 316           | 36 082                | 37 936         | 38 883         |
| Property payments                                   | 37 608         | 55 757         | 59 227         | 64 837             | 88 649                 | 88 649           | 91 682                | 92 730         | 93 670         |
| Travel and subsistence                              | 15 558         | 13 668         | 10 342         | 12 400             | 12 400                 | 12 400           | 12 020                | 12 671         | 13 355         |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Interest  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rent on land  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | <b>3 204</b>   | <b>9 383</b>   | <b>6 887</b>   | <b>5 670</b>       | <b>6 490</b>           | <b>6 490</b>     | <b>5 460</b>          | <b>5 593</b>   | <b>5 859</b>   |
| Provinces and municipalities                        | -              | 128            | 467            | 870                | 870                    | 870              | 960                   | 1 008          | 1 054          |
| Provinces   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial Revenue Funds                            | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial agencies and funds                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -              | 128            | 467            | 870                | 870                    | 870              | 960                   | 1 008          | 1 054          |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipal agencies and funds                        | -              | 128            | 467            | 870                | 870                    | 870              | 960                   | 1 008          | 1 054          |
| Departmental agencies and accounts                  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Social security funds                               | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provide list of entities receiving transfers        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Universities and technikons                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations                                 | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Private enterprises                                 | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | 3 204          | 9 255          | 6 420          | 4 800              | 5 620                  | 5 620            | 4 500                 | 4 585          | 4 805          |
| Social benefits                                     | 3 204          | 9 255          | 6 420          | 4 800              | 5 620                  | 5 620            | 4 500                 | 4 585          | 4 805          |
| Other transfers to households                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                  | <b>18 861</b>  | <b>21 536</b>  | <b>5 395</b>   | <b>13 196</b>      | <b>20 696</b>          | <b>20 696</b>    | <b>10 126</b>         | <b>5 947</b>   | <b>6 037</b>   |
| Buildings and other fixed structures                | 1 154          | 8              | -              | -                  | -                      | -                | -                     | -              | -              |
| Buildings   | 1 154          | 8              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other fixed structures                              | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Machinery and equipment                             | 17 707         | 21 528         | 5 395          | 13 196             | 20 696                 | 20 696           | 10 126                | 5 947          | 6 037          |
| Transport equipment                                 | 9 496          | 15 643         | 4 784          | 10 000             | 10 000                 | 10 000           | 4 000                 | 4 000          | 4 000          |
| Other machinery and equipment                       | 8 211          | 5 885          | 611            | 3 196              | 10 696                 | 10 696           | 6 126                 | 1 947          | 2 037          |
| Heritage assets                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Specialised military assets                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Biological assets                                   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Land and subsoil assets                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>635</b>     | <b>1 581</b>   | <b>-</b>           | <b>1 300</b>           | <b>1 300</b>     | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>415 266</b> | <b>474 110</b> | <b>475 397</b> | <b>500 547</b>     | <b>546 968</b>         | <b>546 968</b>   | <b>573 117</b>        | <b>578 731</b> | <b>584 567</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline available for spending</b>              | <b>415 266</b> | <b>474 110</b> | <b>475 397</b> | <b>500 547</b>     | <b>546 968</b>         | <b>546 968</b>   | <b>573 117</b>        | <b>578 731</b> | <b>584 567</b> |

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

| R thousand  | Outcome          |                  |                  | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                  |                  |
|---|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|   | 2009/10          | 2010/11          | 2011/12          | 2012/13            |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Current payments</b>                             | <b>350 969</b>   | <b>706 147</b>   | <b>530 164</b>   | <b>720 984</b>     | <b>603 197</b>         | <b>603 197</b>   | <b>942 776</b>        | <b>1 046 536</b> | <b>1 094 786</b> |
| Compensation of employees                           | 263 154          | 270 995          | 279 556          | 302 767            | 292 844                | 292 844          | 318 854               | 332 697          | 348 001          |
| Salaries and wages                                  | 224 979          | 231 018          | 237 275          | 246 947            | 237 024                | 237 024          | 260 244               | 271 156          | 283 629          |
| Social contributions                                | 38 175           | 39 977           | 42 281           | 55 820             | 55 820                 | 55 820           | 58 610                | 61 541           | 64 372           |
| Goods and services                                  | 87 815           | 435 152          | 250 608          | 418 217            | 310 353                | 310 353          | 623 922               | 713 839          | 746 785          |
| of which  |                  |                  |                  |                    |                        |                  |                       |                  |                  |
| Cons/prof. Infrastructure & planning                | 9 269            | 29 411           | 5 943            | 28 500             | 28 500                 | 28 500           | 9 424                 | 31 421           | 32 866           |
| Contractors   | 27 456           | 359 314          | 200 050          | 337 926            | 225 062                | 225 062          | 527 846               | 612 206          | 640 367          |
| Inventory: Fuel, oil and gas                        | 17 392           | 14 090           | 13 868           | 21 294             | 22 294                 | 22 294           | 21 896                | 24 993           | 26 143           |
| Inventory: Materials & supplies                     | 8 721            | 9 058            | 6 222            | 10 382             | 10 382                 | 10 382           | 9 137                 | 19 307           | 20 195           |
| Interest and rent on land                           | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Interest  | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Rent on land  | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Transfers and subsidies to:</b>                  | <b>908 044</b>   | <b>774 715</b>   | <b>854 080</b>   | <b>809 301</b>     | <b>1 242 294</b>       | <b>1 242 294</b> | <b>342 443</b>        | <b>203 545</b>   | <b>277 439</b>   |
| Provinces and municipalities                        | -                | -                | 730              | 1 867              | 1 867                  | 1 867            | 2 057                 | 2 160            | 2 259            |
| Provinces   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provincial Revenue Funds                            | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provincial agencies and funds                       | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Municipalities                                      | -                | -                | 730              | 1 867              | 1 867                  | 1 867            | 2 057                 | 2 160            | 2 259            |
| Municipalities                                      | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Municipal agencies and funds                        | -                | -                | 730              | 1 867              | 1 867                  | 1 867            | 2 057                 | 2 160            | 2 259            |
| Departmental agencies and accounts                  | 901 227          | 768 184          | 845 971          | 804 812            | 1 235 812              | 1 235 812        | 337 759               | 198 752          | 272 425          |
| Social security funds                               | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Provide list of entities receiving transfers        | 901 227          | 768 184          | 845 971          | 804 812            | 1 235 812              | 1 235 812        | 337 759               | 198 752          | 272 425          |
| Universities and technikons                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Foreign governments and international organisations | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Public corporations and private enterprises         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Public corporations                                 | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Subsidies on production                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Other transfers                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Private enterprises                                 | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Subsidies on production                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Other transfers                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Non-profit institutions                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Households  | 6 817            | 6 531            | 7 379            | 2 622              | 4 615                  | 4 615            | 2 627                 | 2 633            | 2 754            |
| Social benefits                                     | 6 817            | 6 531            | 7 379            | 2 622              | 4 615                  | 4 615            | 2 627                 | 2 633            | 2 754            |
| Other transfers to households                       | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for capital assets</b>                  | <b>49 593</b>    | <b>32 826</b>    | <b>188 905</b>   | <b>262 743</b>     | <b>199 007</b>         | <b>199 007</b>   | <b>109 000</b>        | <b>67 277</b>    | <b>49 638</b>    |
| Buildings and other fixed structures                | -                | -                | 155 511          | 232 743            | 193 872                | 193 872          | 100 000               | 29 000           | 15 334           |
| Buildings   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Other fixed structures                              | -                | -                | 155 511          | 232 743            | 193 872                | 193 872          | 100 000               | 29 000           | 15 334           |
| Machinery and equipment                             | 49 593           | 32 826           | 33 394           | 30 000             | 5 135                  | 5 135            | 9 000                 | 38 277           | 34 304           |
| Transport equipment                                 | 9 256            | 5 845            | 4 005            | 5 000              | 5 000                  | 5 000            | 5 000                 | 5 000            | 5 230            |
| Other machinery and equipment                       | 40 337           | 26 981           | 29 389           | 25 000             | 135                    | 135              | 4 000                 | 33 277           | 29 074           |
| Heritage assets                                     | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Specialised military assets                         | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Biological assets                                   | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Land and subsoil assets                             | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| Software and other intangible assets                | -                | -                | -                | -                  | -                      | -                | -                     | -                | -                |
| <b>Payments for financial assets</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>                | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 863</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Baseline available for spending</b>              | <b>1 308 606</b> | <b>1 513 688</b> | <b>1 573 149</b> | <b>1 793 028</b>   | <b>2 044 498</b>       | <b>2 044 498</b> | <b>1 394 219</b>      | <b>1 317 358</b> | <b>1 421 863</b> |

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>35 290</b>  | <b>60 491</b>  | <b>38 063</b>  | <b>41 701</b>      | <b>37 029</b>          | <b>37 029</b>    | <b>42 913</b>         | <b>44 547</b>  | <b>46 793</b>  |
| Compensation of employees                           | 22 890         | 24 198         | 25 967         | 31 416             | 27 076                 | 27 076           | 32 988                | 34 636         | 36 229         |
| Salaries and wages                                  | 20 020         | 21 075         | 22 680         | 28 739             | 24 399                 | 24 399           | 30 587                | 31 819         | 33 283         |
| Social contributions                                | 2 870          | 3 123          | 3 287          | 2 677              | 2 677                  | 2 677            | 2 401                 | 2 817          | 2 947          |
| Goods and services                                  | 12 400         | 36 293         | 12 096         | 10 285             | 9 953                  | 9 953            | 9 925                 | 9 911          | 10 564         |
| of which  |                |                |                |                    |                        |                  |                       |                |                |
| Cons/prof.business & advisory services              | -              | -              | -              | 6 000              | 6 000                  | 6 000            | 4 000                 | 4 000          | 4 184          |
| Inventory: Other consumables                        | -              | 37             | 60             | 485                | 485                    | 485              | 1 320                 | 1 650          | 1 842          |
| Inventory: Stationery and printing                  | 21             | 1 162          | 748            | 1 000              | 1 000                  | 1 000            | -                     | 1 000          | 1 046          |
| Travel and subsistence                              | 3 087          | 2 751          | 3 358          | 900                | 1 241                  | 1 241            | 2 406                 | 1 561          | 1 704          |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Interest  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rent on land  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | <b>561 001</b> | <b>536 716</b> | <b>559 524</b> | <b>648 769</b>     | <b>637 291</b>         | <b>637 291</b>   | <b>641 921</b>        | <b>672 829</b> | <b>690 952</b> |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provinces   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial Revenue Funds                            | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial agencies and funds                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipal agencies and funds                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | 51 954         | 55 000         | 46 480         | 50 000             | 45 000                 | 45 000           | 40 000                | 40 000         | 42 300         |
| Social security funds                               | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provide list of entities receiving transfers        | 51 954         | 55 000         | 46 480         | 50 000             | 45 000                 | 45 000           | 40 000                | 40 000         | 42 300         |
| Universities and technikons                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | 509 047        | 480 808        | 512 897        | 598 569            | 592 091                | 592 091          | 601 721               | 632 629        | 648 443        |
| Public corporations                                 | 457 271        | 480 808        | 512 897        | 598 569            | 592 091                | 592 091          | 601 721               | 632 629        | 648 443        |
| Subsidies on production                             | 457 271        | 480 808        | 249 487        | 324 008            | 317 530                | 317 530          | 326 789               | 343 789        | 346 317        |
| Other transfers                                     | -              | -              | 263 410        | 274 561            | 274 561                | 274 561          | 274 932               | 288 840        | 302 126        |
| Private enterprises                                 | 51 776         | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | 51 776         | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | -              | 908            | 147            | 200                | 200                    | 200              | 200                   | 200            | 209            |
| Social benefits                                     | -              | 908            | 147            | 200                | 200                    | 200              | 200                   | 200            | 209            |
| Other transfers to households                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                  | <b>-</b>       | <b>31 257</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| 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                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>690 470</b>     | <b>674 320</b>         | <b>674 320</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>19 376</b>      | <b>19 376</b>          | <b>19 376</b>    | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline available for spending</b>              | <b>596 291</b> | <b>628 464</b> | <b>597 587</b> | <b>671 094</b>     | <b>654 944</b>         | <b>654 944</b>   | <b>684 834</b>        | <b>717 376</b> | <b>737 745</b> |

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>246 673</b> | <b>305 901</b> | <b>314 200</b> | <b>337 647</b>     | <b>333 268</b>         | <b>333 268</b>   | <b>355 387</b>        | <b>373 586</b> | <b>390 945</b> |
| Compensation of employees                           | 215 798        | 272 192        | 286 486        | 307 077            | 305 385                | 305 385          | 324 642               | 339 529        | 355 147        |
| Salaries and wages                                  | 189 076        | 237 421        | 246 673        | 275 138            | 273 446                | 273 446          | 291 762               | 305 041        | 319 177        |
| Social contributions                                | 26 722         | 34 771         | 39 813         | 31 939             | 31 939                 | 31 939           | 32 880                | 34 488         | 35 970         |
| Goods and services                                  | 30 875         | 33 709         | 27 714         | 30 570             | 27 883                 | 27 883           | 30 745                | 34 057         | 35 798         |
| of which  |                |                |                |                    |                        |                  |                       |                |                |
| Contractors   | 1 444          | 1 031          | 1 067          | 5 604              | 5 604                  | 5 604            | 6 075                 | 6 673          | 7 003          |
| Inventory: Other consumables                        | 12 024         | 13 762         | 6 620          | 7 750              | 6 319                  | 6 319            | 7 000                 | 8 475          | 8 974          |
| Travel and subsistence                              | 10 826         | 10 251         | 8 439          | 5 783              | 5 067                  | 5 067            | 5 659                 | 6 069          | 6 347          |
| Inventory: Stationery and printing                  | 2 301          | 3 210          | 3 374          | 4 433              | 4 223                  | 4 223            | 4 115                 | 4 837          | 5 102          |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Interest  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rent on land  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | <b>6 421</b>   | <b>4 057</b>   | <b>7 566</b>   | <b>1 323</b>       | <b>2 723</b>           | <b>2 723</b>     | <b>1 389</b>          | <b>1 458</b>   | <b>1 525</b>   |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provinces   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial Revenue Funds                            | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial agencies and funds                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipal agencies and funds                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | 5 035          | 3 000          | 5 000          | -                  | 1 400                  | 1 400            | -                     | -              | -              |
| Social security funds                               | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provide list of entities receiving transfers        | 5 035          | 3 000          | 5 000          | -                  | 1 400                  | 1 400            | -                     | -              | -              |
| Universities and technikons                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations                                 | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Private enterprises                                 | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | 1 386          | 1 057          | 2 566          | 1 323              | 1 323                  | 1 323            | 1 389                 | 1 458          | 1 525          |
| Social benefits                                     | 1 386          | 1 057          | 2 566          | 1 323              | 1 323                  | 1 323            | 1 389                 | 1 458          | 1 525          |
| Other transfers to households                       | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                  | <b>33 334</b>  | <b>85 079</b>  | <b>29 589</b>  | <b>2 000</b>       | <b>2 000</b>           | <b>2 000</b>     | <b>3 000</b>          | <b>3 000</b>   | <b>3 000</b>   |
| Buildings and other fixed structures                | 19 784         | 16 240         | -              | -                  | -                      | -                | -                     | -              | -              |
| Buildings   | 19 784         | 16 240         | -              | -                  | -                      | -                | -                     | -              | -              |
| Other fixed structures                              | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Machinery and equipment                             | 13 550         | 68 839         | 29 589         | 2 000              | 2 000                  | 2 000            | 3 000                 | 3 000          | 3 000          |
| Transport equipment                                 | 814            | 8 154          | 25 590         | 2 000              | 2 000                  | 2 000            | 3 000                 | 3 000          | 3 000          |
| Other machinery and equipment                       | 12 736         | 60 685         | 3 999          | -                  | -                      | -                | -                     | -              | -              |
| Heritage assets                                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Specialised military assets                         | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Biological assets                                   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Land and subsoil assets                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline available for spending</b>              | <b>286 428</b> | <b>395 037</b> | <b>351 355</b> | <b>340 970</b>     | <b>337 991</b>         | <b>337 991</b>   | <b>359 776</b>        | <b>378 044</b> | <b>395 470</b> |

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 |                |                |
|---|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10       | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | <b>11 423</b> | <b>222 518</b> | <b>378 378</b> | <b>362 857</b>     | <b>220 440</b>         | <b>220 440</b>   | <b>409 586</b>        | <b>393 579</b> | <b>411 688</b> |
| Compensation of employees                           | 924           | 2 416          | 2 181          | 2 884              | 2 939                  | 2 939            | 2 921                 | 2 955          | 3 091          |
| Salaries and wages                                  | 808           | 2 196          | 1 910          | 2 502              | 2 557                  | 2 557            | 2 403                 | 2 422          | 2 533          |
| Social contributions                                | 116           | 220            | 271            | 382                | 382                    | 382              | 518                   | 533            | 558            |
| Goods and services                                  | 10 499        | 220 102        | 376 197        | 359 973            | 217 501                | 217 501          | 406 665               | 390 624        | 408 597        |
| of which  |               |                |                |                    |                        |                  |                       |                |                |
| Contractors   | -             | 192 042        | 349 559        | 301 618            | 159 146                | 159 146          | 341 135               | 326 169        | 341 173        |
| Travel and subsistence                              | 926           | 167            | 454            | 655                | 655                    | 655              | 555                   | 555            | 585            |
| Inventory: Other consumables                        | 49            | 2 121          | 1 921          | 3 000              | 3 000                  | 3 000            | 3 000                 | 3 000          | 3 138          |
| Agency & support/outsource services                 | 9 186         | 22 603         | 24 026         | 50 000             | 50 000                 | 50 000           | 56 000                | 56 000         | 58 576         |
| Interest and rent on land                           | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Interest  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rent on land  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>                  | -             | -              | -              | -                  | -                      | -                | <b>350</b>            | -              | -              |
| Provinces and municipalities                        | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provinces   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial Revenue Funds                            | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial agencies and funds                       | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipal agencies and funds                        | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Social security funds                               | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provide list of entities receiving transfers        | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Universities and technikons                         | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Foreign governments and international organisations | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations and private enterprises         | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Public corporations                                 | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Private enterprises                                 | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other transfers                                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Non-profit institutions                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Households  | -             | -              | -              | -                  | -                      | -                | 350                   | -              | -              |
| Social benefits                                     | -             | -              | -              | -                  | -                      | -                | 350                   | -              | -              |
| Other transfers to households                       | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                  | <b>20 371</b> | <b>168 444</b> | <b>63 245</b>  | <b>89 000</b>      | <b>82 831</b>          | <b>82 831</b>    | <b>100 000</b>        | <b>90 000</b>  | <b>94 140</b>  |
| Buildings and other fixed structures                | 20 371        | 168 444        | 63 245         | 89 000             | 82 831                 | 82 831           | 100 000               | 90 000         | 94 140         |
| Buildings   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other fixed structures                              | 20 371        | 168 444        | 63 245         | 89 000             | 82 831                 | 82 831           | 100 000               | 90 000         | 94 140         |
| Machinery and equipment                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Transport equipment                                 | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Other machinery and equipment                       | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Heritage assets                                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Specialised military assets                         | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Biological assets                                   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Land and subsoil assets                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Software and other intangible assets                | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Total economic classification</b>                | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |
| <b>Less: Unauthorised expenditure</b>               | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Baseline available for spending</b>              | <b>31 794</b> | <b>390 962</b> | <b>441 623</b> | <b>451 857</b>     | <b>303 271</b>         | <b>303 271</b>   | <b>509 936</b>        | <b>483 579</b> | <b>505 828</b> |

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                  |                  |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|------------------|------------------|
|   | 2009/10        | 2010/11        | 2011/12        |                    |                        |                  | 2013/14               | 2014/15          | 2015/16          |
| <b>Current payments</b>                             | <b>212 266</b> | <b>227 266</b> | <b>764 208</b> | <b>1 028 077</b>   | <b>738 032</b>         | <b>738 032</b>   | <b>889 257</b>        | <b>970 498</b>   | <b>1 051 240</b> |
| Compensation of employees                           | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Salaries and wages                                  |                |                |                |                    |                        |                  |                       |                  |                  |
| Social contributions                                |                |                |                |                    |                        |                  |                       |                  |                  |
| Goods and services                                  | 212 266        | 227 266        | 764 208        | 1 028 077          | 738 032                | 738 032          | 889 257               | 970 498          | 1 051 240        |
| of which  |                |                |                |                    |                        |                  |                       |                  |                  |
| Rates and Taxes                                     |                |                |                |                    |                        |                  | 523 306               | 586 180          | 604 746          |
| Specify item  |                |                |                |                    |                        |                  |                       |                  |                  |
| Specify item  |                |                |                |                    |                        |                  |                       |                  |                  |
| Specify item  |                |                |                |                    |                        |                  |                       |                  |                  |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Interest  |                |                |                |                    |                        |                  |                       |                  |                  |
| Rent on land  |                |                |                |                    |                        |                  |                       |                  |                  |
| <b>Transfers and subsidies to:</b>                  | <b>483 990</b> | <b>643 252</b> | <b>170 000</b> | <b>170 000</b>     | <b>601 000</b>         | <b>601 000</b>   | <b>101 321</b>        | <b>101 321</b>   | <b>101 321</b>   |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Provinces   |                |                |                |                    |                        |                  |                       |                  |                  |
| Provincial Revenue Funds                            |                |                |                |                    |                        |                  |                       |                  |                  |
| Provincial agencies and funds                       |                |                |                |                    |                        |                  |                       |                  |                  |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Municipalities                                      |                |                |                |                    |                        |                  |                       |                  |                  |
| Municipal agencies and funds                        |                |                |                |                    |                        |                  |                       |                  |                  |
| Departmental agencies and accounts                  | 483 990        | 643 252        | 170 000        | 170 000            | 601 000                | 601 000          | 101 321               | 101 321          | 101 321          |
| Social security funds                               |                |                |                |                    |                        |                  |                       |                  |                  |
| Provide list of entities receiving transfers        | 483 990        | 643 252        | 170 000        | 170 000            | 601 000                | 601 000          | 101 321               | 101 321          | 101 321          |
| Universities and technikons                         |                |                |                |                    |                        |                  |                       |                  |                  |
| Foreign governments and international organisations |                |                |                |                    |                        |                  |                       |                  |                  |
| Public corporations and private enterprises         | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Public corporations                                 |                |                |                |                    |                        |                  |                       |                  |                  |
| Subsidies on production                             |                |                |                |                    |                        |                  |                       |                  |                  |
| Other transfers                                     |                |                |                |                    |                        |                  |                       |                  |                  |
| Private enterprises                                 | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Subsidies on production                             |                |                |                |                    |                        |                  |                       |                  |                  |
| Other transfers                                     |                |                |                |                    |                        |                  |                       |                  |                  |
| Non-profit institutions                             |                |                |                |                    |                        |                  |                       |                  |                  |
| Households  | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Social benefits                                     |                |                |                |                    |                        |                  |                       |                  |                  |
| Other transfers to households                       |                |                |                |                    |                        |                  |                       |                  |                  |
| <b>Payments for capital assets</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| Buildings and other fixed structures                | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Buildings   |                |                |                |                    |                        |                  |                       |                  |                  |
| Other fixed structures                              |                |                |                |                    |                        |                  |                       |                  |                  |
| Machinery and equipment                             | -              | -              | -              | -                  | -                      | -                | -                     | -                | -                |
| Transport equipment                                 |                |                |                |                    |                        |                  |                       |                  |                  |
| Other machinery and equipment                       |                |                |                |                    |                        |                  |                       |                  |                  |
| Heritage assets                                     |                |                |                |                    |                        |                  |                       |                  |                  |
| Specialised military assets                         |                |                |                |                    |                        |                  |                       |                  |                  |
| Biological assets                                   |                |                |                |                    |                        |                  |                       |                  |                  |
| Land and subsoil assets                             |                |                |                |                    |                        |                  |                       |                  |                  |
| Software and other intangible assets                |                |                |                |                    |                        |                  |                       |                  |                  |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Total economic classification</b>                | <b>696 256</b> | <b>870 518</b> | <b>934 208</b> | <b>1 198 077</b>   | <b>1 339 032</b>       | <b>1 339 032</b> | <b>990 578</b>        | <b>1 071 819</b> | <b>1 152 561</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>         | <b>-</b>         |
| <b>Baseline available for spending</b>              | <b>696 256</b> | <b>870 518</b> | <b>934 208</b> | <b>1 198 077</b>   | <b>1 339 032</b>       | <b>1 339 032</b> | <b>990 578</b>        | <b>1 071 819</b> | <b>1 152 561</b> |

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

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|   | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Compensation of employees                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Salaries and wages                                  |                |                |                |                    |                        |                  |                       |                |                |
| Social contributions                                |                |                |                |                    |                        |                  |                       |                |                |
| Goods and services                                  |                |                |                |                    |                        |                  |                       |                |                |
| of which  |                |                |                |                    |                        |                  |                       |                |                |
| Cons/prof/business & advisory services              |                |                |                |                    |                        |                  |                       |                |                |
| Interest and rent on land                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Interest  |                |                |                |                    |                        |                  |                       |                |                |
| Rent on land  |                |                |                |                    |                        |                  |                       |                |                |
| <b>Transfers and subsidies to:</b>                  | <b>174 493</b> | <b>214 472</b> | <b>249 498</b> | <b>260 726</b>     | <b>260 725</b>         | <b>260 725</b>   | <b>274 932</b>        | <b>288 840</b> | <b>302 126</b> |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provinces   | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Provincial Revenue Funds                            |                |                |                |                    |                        |                  |                       |                |                |
| Provincial agencies and funds                       |                |                |                |                    |                        |                  |                       |                |                |
| Municipalities                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Municipalities                                      |                |                |                |                    |                        |                  |                       |                |                |
| Municipal agencies and funds                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Social security funds                               |                |                |                |                    |                        |                  |                       |                |                |
| Provide list of entities receiving transfers        |                |                |                |                    |                        |                  |                       |                |                |
| Universities and technikons                         |                |                |                |                    |                        |                  |                       |                |                |
| Foreign governments and international organisations |                |                |                |                    |                        |                  |                       |                |                |
| Public corporations and private enterprises         | 174 493        | 214 472        | 249 498        | 260 726            | 260 725                | 260 725          | 274 932               | 288 840        | 302 126        |
| Public corporations                                 | 174 493        | 214 472        | 249 498        | 260 726            | 260 725                | 260 725          | 274 932               | 288 840        | 302 126        |
| Subsidies on production                             | 174 493        | 214 472        | 249 498        | 260 726            | 260 725                | 260 725          | 274 932               | 288 840        | 302 126        |
| Other transfers                                     |                |                |                |                    |                        |                  |                       |                |                |
| Private enterprises                                 | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Subsidies on production                             |                |                |                |                    |                        |                  |                       |                |                |
| Other transfers                                     |                |                |                |                    |                        |                  |                       |                |                |
| Non-profit institutions                             |                |                |                |                    |                        |                  |                       |                |                |
| Households  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Social benefits                                     |                |                |                |                    |                        |                  |                       |                |                |
| Other transfers to households                       |                |                |                |                    |                        |                  |                       |                |                |
| <b>Payments for capital assets</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| Buildings and other fixed structures                | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Buildings   |                |                |                |                    |                        |                  |                       |                |                |
| Other fixed structures                              |                |                |                |                    |                        |                  |                       |                |                |
| Machinery and equipment                             | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Transport equipment                                 |                |                |                |                    |                        |                  |                       |                |                |
| Other machinery and equipment                       |                |                |                |                    |                        |                  |                       |                |                |
| Heritage assets                                     |                |                |                |                    |                        |                  |                       |                |                |
| Specialised military assets                         |                |                |                |                    |                        |                  |                       |                |                |
| Biological assets                                   |                |                |                |                    |                        |                  |                       |                |                |
| Land and subsoil assets                             |                |                |                |                    |                        |                  |                       |                |                |
| Software and other intangible assets                |                |                |                |                    |                        |                  |                       |                |                |
| <b>Payments for financial assets</b>                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>174 493</b> | <b>214 472</b> | <b>249 498</b> | <b>260 726</b>     | <b>260 725</b>         | <b>260 725</b>   | <b>274 932</b>        | <b>288 840</b> | <b>302 126</b> |
| <b>Less: Unauthorised expenditure</b>               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Baseline available for spending</b>              | <b>174 493</b> | <b>214 472</b> | <b>249 498</b> | <b>260 726</b>     | <b>260 725</b>         | <b>260 725</b>   | <b>274 932</b>        | <b>288 840</b> | <b>302 126</b> |

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 |         |         |
|---|--------------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
|   | 2009/10      | 2010/11 | 2011/12 | 2012/13            |                        |                  | 2013/14               | 2014/15 | 2015/16 |
| <b>Current payments</b>                             | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Compensation of employees                           | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Salaries and wages                                  |              |         |         |                    |                        |                  |                       |         |         |
| Social contributions                                |              |         |         |                    |                        |                  |                       |         |         |
| Goods and services                                  |              |         |         |                    |                        |                  |                       |         |         |
| of which  |              |         |         |                    |                        |                  |                       |         |         |
| Cons/prof.business & advisory services              |              |         |         |                    |                        |                  |                       |         |         |
| Interest and rent on land                           | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Interest  |              |         |         |                    |                        |                  |                       |         |         |
| Rent on land  |              |         |         |                    |                        |                  |                       |         |         |
| <b>Transfers and subsidies to:</b>                  | <b>5 035</b> | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| 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                         | -            |         |         |                    |                        |                  |                       |         |         |
| Foreign governments and international organisations |              |         |         |                    |                        |                  |                       |         |         |
| Public corporations and private enterprises         |              |         |         |                    |                        |                  |                       |         |         |
| Public corporations                                 | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Subsidies on production                             |              |         |         |                    |                        |                  |                       |         |         |
| Other transfers                                     |              |         |         |                    |                        |                  |                       |         |         |
| Private enterprises                                 | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Subsidies on production                             |              |         |         |                    |                        |                  |                       |         |         |
| Other transfers                                     |              |         |         |                    |                        |                  |                       |         |         |
| Non-profit institutions                             |              |         |         |                    |                        |                  |                       |         |         |
| Households  | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Social benefits                                     |              |         |         |                    |                        |                  |                       |         |         |
| Other transfers to households                       |              |         |         |                    |                        |                  |                       |         |         |
| <b>Payments for capital assets</b>                  | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Buildings and other fixed structures                | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Buildings   |              |         |         |                    |                        |                  |                       |         |         |
| Other fixed structures                              |              |         |         |                    |                        |                  |                       |         |         |
| Machinery and equipment                             | -            | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Transport equipment                                 |              |         |         |                    |                        |                  |                       |         |         |
| Other machinery and equipment                       |              |         |         |                    |                        |                  |                       |         |         |
| Heritage assets                                     |              |         |         |                    |                        |                  |                       |         |         |
| Specialised military assets                         |              |         |         |                    |                        |                  |                       |         |         |
| Biological assets                                   |              |         |         |                    |                        |                  |                       |         |         |
| Land and subsoil assets                             |              |         |         |                    |                        |                  |                       |         |         |
| Software and other intangible assets                |              |         |         |                    |                        |                  |                       |         |         |
| <b>Payments for financial assets</b>                |              |         |         |                    |                        |                  |                       |         | -       |
| <b>Total economic classification</b>                | <b>5 035</b> | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| <b>Less: Unauthorised expenditure</b>               |              |         |         |                    |                        |                  |                       |         |         |
| <b>Baseline available for spending</b>              | <b>5 035</b> | -       | -       | -                  | -                      | -                | -                     | -       | -       |

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 |         |         |
|---|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
|   | 2009/10 | 2010/11 | 2011/12 |                    |                        |                  | 2013/14               | 2014/15 | 2015/16 |
| <b>Current payments</b>                             | -       | -       | 2 317   | 37 050             | 37 050                 | 37 050           | 25 972                | -       | -       |
| Compensation of employees                           | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Salaries and wages                                  |         |         |         |                    |                        |                  |                       |         |         |
| Social contributions                                |         |         |         |                    |                        |                  |                       |         |         |
| Goods and services                                  |         |         | 2 317   | 37 050             | 37 050                 | 37 050           | 25 972                |         |         |
| of which  |         |         |         |                    |                        |                  |                       |         |         |
| Cons/prof:business & advisory services              |         |         | 2 317   | 37 050             | 37 050                 | 37 050           | 25 972                |         |         |
| Interest and rent on land                           | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Interest  |         |         |         |                    |                        |                  |                       |         |         |
| Rent on land  |         |         |         |                    |                        |                  |                       |         |         |
| <b>Transfers and subsidies to:</b>                  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Provinces and municipalities                        | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Provinces   | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Provincial Revenue Funds                            |         |         |         |                    |                        |                  |                       |         |         |
| Provincial agencies and funds                       |         |         |         |                    |                        |                  |                       |         |         |
| Municipalities                                      | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Municipalities                                      |         |         |         |                    |                        |                  |                       |         |         |
| Municipal agencies and funds                        |         |         |         |                    |                        |                  |                       |         |         |
| Departmental agencies and accounts                  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Social security funds                               |         |         |         |                    |                        |                  |                       |         |         |
| Provide list of entities receiving transfers        |         |         |         |                    |                        |                  |                       |         |         |
| Universities and technikons                         | -       |         |         |                    |                        |                  |                       |         |         |
| Foreign governments and international organisations |         |         |         |                    |                        |                  |                       |         |         |
| Public corporations and private enterprises         |         |         |         |                    |                        |                  |                       |         |         |
| Public corporations                                 | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Subsidies on production                             |         |         |         |                    |                        |                  |                       |         |         |
| Other transfers                                     |         |         |         |                    |                        |                  |                       |         |         |
| Private enterprises                                 | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Subsidies on production                             |         |         |         |                    |                        |                  |                       |         |         |
| Other transfers                                     |         |         |         |                    |                        |                  |                       |         |         |
| Non-profit institutions                             |         |         |         |                    |                        |                  |                       |         |         |
| Households  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Social benefits                                     |         |         |         |                    |                        |                  |                       |         |         |
| Other transfers to households                       |         |         |         |                    |                        |                  |                       |         |         |
| <b>Payments for capital assets</b>                  | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Buildings and other fixed structures                | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Buildings   |         |         |         |                    |                        |                  |                       |         |         |
| Other fixed structures                              |         |         |         |                    |                        |                  |                       |         |         |
| Machinery and equipment                             | -       | -       | -       | -                  | -                      | -                | -                     | -       | -       |
| Transport equipment                                 |         |         |         |                    |                        |                  |                       |         |         |
| Other machinery and equipment                       |         |         |         |                    |                        |                  |                       |         |         |
| Heritage assets                                     |         |         |         |                    |                        |                  |                       |         |         |
| Specialised military assets                         |         |         |         |                    |                        |                  |                       |         |         |
| Biological assets                                   |         |         |         |                    |                        |                  |                       |         |         |
| Land and subsoil assets                             |         |         |         |                    |                        |                  |                       |         |         |
| Software and other intangible assets                |         |         |         |                    |                        |                  |                       |         |         |
| <b>Payments for financial assets</b>                |         |         |         |                    |                        |                  |                       |         | -       |
| <b>Total economic classification</b>                | -       | -       | 2 317   | 37 050             | 37 050                 | 37 050           | 25 972                | -       | -       |
| <b>Less: Unauthorised expenditure</b>               |         |         |         |                    |                        |                  |                       |         |         |
| <b>Baseline available for spending</b>              | -       | -       | 2 317   | 37 050             | 37 050                 | 37 050           | 25 972                | -       | -       |

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

|  |         |         |         | Goods and services level 4 items |                        |                  |                       |           |           |
|--|---------|---------|---------|----------------------------------|------------------------|------------------|-----------------------|-----------|-----------|
|  | Outcome |         |         | Main appropriation               | Adjusted appropriation | Revised estimate | Medium-term estimates |           |           |
| R thousand   | 2009/10 | 2010/11 | 2011/12 | 2012/13                          |                        |                  | 2013/14               | 2014/15   | 2015/16   |
| Current payments   |         |         |         |                                  |                        |                  |                       |           |           |
| .....  |         |         |         |                                  |                        |                  |                       |           |           |
| Goods and services                                       |         |         |         |                                  |                        |                  |                       |           |           |
| of which   |         |         |         |                                  |                        |                  |                       |           |           |
| Administrative fees                                      | 35      | 62      | 2 624   | 2 087                            | 2 007                  | 2 007            | 2 598                 | 2 775     | 2 902     |
| Advertising  | 13 320  | 12 865  | 4 484   | 4 200                            | 3 700                  | 3 700            | 3 700                 | 4 000     | 3 193     |
| Assets <R5000  | 174     | 3 412   | 2 840   | 5 357                            | 5 357                  | 5 357            | 6 470                 | 5 125     | 4 861     |
| Audit cost: External                                     | -       | -       | 3 004   | 4 028                            | 4 028                  | 4 028            | 4 250                 | 4 463     | 4 668     |
| Bursaries (employees)                                    | 4 975   | 601     | 617     | 1 378                            | 1 378                  | 1 378            | 1 261                 | 1 348     | 1 419     |
| Catering: Departmental activities                        | 736     | 4 576   | 2 158   | 2 415                            | 2 415                  | 2 415            | 1 300                 | 900       | 941       |
| Communication  | 17 133  | 14 116  | 14 137  | 12 012                           | 12 012                 | 12 012           | 11 708                | 12 498    | 8 078     |
| Computer services  | -       | -       | 3 844   | 4 621                            | 4 621                  | 4 621            | 4 875                 | 5 119     | 3 354     |
| Cons/prof:business & advisory services                   | 12      | 681     | 678     | 6 750                            | 6 750                  | 6 750            | 4 800                 | 4 840     | 5 063     |
| Cons/prof: Infrastructre & planning                      | 9 269   | 29 411  | 5 943   | 28 500                           | 28 500                 | 28 500           | 9 424                 | 31 421    | 32 866    |
| Cons/prof: Laboratory services                           | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Cons/prof: Legal cost                                    | -       | 615     | 959     | 212                              | 212                    | 212              | 225                   | 238       | 249       |
| Contractors  | 40 589  | 579 731 | 559 114 | 646 910                          | 391 574                | 391 574          | 876 980               | 946 548   | 990 112   |
| Agency & support/outourced services                      | 9 186   | 31 905  | 26 065  | 51 600                           | 51 550                 | 51 550           | 59 300                | 59 500    | 62 237    |
| Entertainment  | 252     | 278     | 172     | 100                              | 100                    | 100              | 106                   | 112       | 117       |
| Fleet Services   | 25 948  | 21 866  | 29 084  | 35 316                           | 35 316                 | 35 316           | 44 082                | 37 936    | 38 883    |
| Housing  | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Food and food supplies                        | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Fuel, oil and gas                             | 17 392  | 14 090  | 13 870  | 21 544                           | 22 544                 | 22 544           | 22 156                | 25 266    | 26 428    |
| Inventory:Learn & teacher support material               | -       | 103     | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Materials & supplies                          | 10 206  | 11 376  | 8 303   | 13 240                           | 13 240                 | 13 240           | 12 095                | 22 432    | 21 964    |
| Inventory: Medical supplies                              | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Medicine                                      | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Medsas inventory interface                               | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Military stores                               | -       | -       | -       | -                                | -                      | -                | -                     | -         | -         |
| Inventory: Other consumables                             | 26 132  | 25 405  | 23 498  | 21 884                           | 23 253                 | 23 253           | 33 533                | 24 876    | 26 246    |
| Inventory: Stationery and printing                       | 9 183   | 13 952  | 12 781  | 15 360                           | 15 150                 | 15 150           | 14 088                | 16 384    | 17 140    |
| Lease payments (Incl. operating leases, excl. finance le | 31 541  | 42 040  | 41 716  | 29 930                           | 34 719                 | 34 719           | 31 183                | 33 278    | 34 192    |
| Rental & hiring  | -       | -       | -       | -                                | -                      | -                | 11 923                | -         | -         |
| Property payments  | 37 940  | 56 108  | 59 704  | 65 742                           | 89 554                 | 89 554           | 92 819                | 93 905    | 94 899    |
| Transport provided dept activity                         | 25      | 309     | 107     | 228                              | 228                    | 228              | 244                   | 256       | 268       |
| Travel and subsistence                                   | 42 476  | 38 431  | 32 493  | 29 838                           | 30 663                 | 30 663           | 34 517                | 35 845    | 37 779    |
| Training & staff development                             | 7 218   | 4 283   | 3 367   | 2 900                            | 2 782                  | 2 782            | 2 400                 | 2 530     | 2 656     |
| Operating payments                                       | 13 368  | 13 239  | 9 460   | 18 258                           | 18 258                 | 18 258           | 16 462                | 17 347    | 12 192    |
| Venues and facilities                                    | 1 345   | 1 719   | 2 433   | 1 960                            | 1 705                  | 1 705            | 1 818                 | 1 985     | 2 076     |
| Total economic classification                            | 318 455 | 921 174 | 863 455 | 1 026 370                        | 801 616                | 801 616          | 1 304 317             | 1 390 927 | 1 434 785 |

Table 8.15(b): 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 |                |                |
|--|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10        | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Current payments</b>                                  |                |                |                |                    |                        |                  |                       |                |                |
| <b>Goods and services</b>                                |                |                |                |                    |                        |                  |                       |                |                |
| <i>of which</i>  |                |                |                |                    |                        |                  |                       |                |                |
| Administrative fees                                      | -              | 8              | -              | -                  | -                      | -                | -                     | -              | -              |
| Advertising  | 12 149         | 12 269         | 4 273          | 2 700              | 2 700                  | 2 700            | 2 700                 | 2 700          | 1 824          |
| Assets <R5000  | 121            | 337            | 2 007          | 1 357              | 1 357                  | 1 357            | 1 070                 | 1 125          | 677            |
| Audit cost: External                                     | -              | -              | 3 004          | 4 028              | 4 028                  | 4 028            | 4 250                 | 4 463          | 4 668          |
| Bursaries (employees)                                    | 4 975          | 601            | 617            | 1 378              | 1 378                  | 1 378            | 1 261                 | 1 348          | 1 419          |
| Catering: Departmental activities                        | 15             | 1 197          | 828            | 900                | 900                    | 900              | 900                   | 900            | 941            |
| Communication  | 17 029         | 14 116         | 14 137         | 12 012             | 12 012                 | 12 012           | 10 708                | 12 498         | 8 078          |
| Computer services  | -              | -              | 3 844          | 4 621              | 4 621                  | 4 621            | 4 875                 | 5 119          | 3 354          |
| Cons/prof:business & advisory services                   | 5              | 681            | 678            | 750                | 750                    | 750              | 800                   | 840            | 879            |
| Cons/prof: Infrastructre & planning                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Laboratory services                           | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Legal cost                                    | -              | 615            | 959            | 212                | 212                    | 212              | 225                   | 238            | 249            |
| Contractors  | 2 538          | 4 586          | 1 622          | 1 762              | 1 762                  | 1 762            | 1 924                 | 1 500          | 1 569          |
| Agency & support/outsourced services                     | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Entertainment  | 213            | 176            | 150            | 100                | 100                    | 100              | 106                   | 112            | 117            |
| Fleet Services   | 25 103         | 21 268         | 29 084         | 35 316             | 35 316                 | 35 316           | 36 082                | 37 936         | 38 883         |
| Housing  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Food and food supplies                        | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Fuel, oil and gas                             | -              | -              | 2              | 250                | 250                    | 250              | 260                   | 273            | 286            |
| Inventory:Learn & teacher support material               | -              | 103            | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Materials & suppplies                         | 1 295          | 1 871          | 2 081          | 2 608              | 2 608                  | 2 608            | 2 738                 | 2 875          | 1 507          |
| Inventory: Medical supplies                              | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Medicine                                      | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Medsas inventory interface                               | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Military stores                               | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Other consumables                             | 3 018          | -              | 863            | 1 649              | 1 649                  | 1 649            | 1 740                 | 1 828          | 1 912          |
| Inventory: Stationery and printing                       | 6 861          | 9 574          | 8 530          | 9 927              | 9 927                  | 9 927            | 9 973                 | 10 547         | 10 992         |
| Lease payments (Incl. operating leases, excl. finance le | 30 860         | 40 696         | 41 716         | 29 930             | 34 719                 | 34 719           | 31 183                | 33 278         | 34 192         |
| Rental & hiring  | -              | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Property payments  | 37 608         | 55 757         | 59 227         | 64 837             | 88 649                 | 88 649           | 91 682                | 92 730         | 93 670         |
| Transport provided dept activity                         | -              | 292            | 107            | 228                | 228                    | 228              | 244                   | 256            | 268            |
| Travel and subsistence                                   | 15 558         | 13 668         | 10 342         | 12 400             | 12 400                 | 12 400           | 12 020                | 12 671         | 13 355         |
| Training & staff development                             | 6 090          | 4 098          | 3 255          | 2 500              | 2 500                  | 2 500            | 2 400                 | 2 530          | 2 656          |
| Operating payments                                       | 12 860         | 12 955         | 8 043          | 16 400             | 16 400                 | 16 400           | 14 495                | 15 244         | 9 991          |
| Venues and facilities                                    | 568            | 1 050          | 1 471          | 1 460              | 1 460                  | 1 460            | 1 424                 | 1 485          | 1 553          |
| <b>Total economic classification: Administration</b>     | <b>176 866</b> | <b>195 918</b> | <b>196 840</b> | <b>207 325</b>     | <b>235 926</b>         | <b>235 926</b>   | <b>233 060</b>        | <b>242 496</b> | <b>233 041</b> |

Table 8.15(c): 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 |                |                |
|--|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10       | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| <b>Goods and services</b>                                |               |                |                |                    |                        |                  |                       |                |                |
| <i>of which</i>  |               |                |                |                    |                        |                  |                       |                |                |
| Administrative fees                                      | -             | -              | 3              | -                  | -                      | -                | -                     | -              | -              |
| Advertising  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Assets <R5000  | 14            | -              | -              | -                  | -                      | -                | 100                   | -              | -              |
| Audit cost: External                                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Bursaries (employees)                                    | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Catering: Departmental activities                        | 41            | 145            | 24             | 15                 | 15                     | 15               | -                     | -              | -              |
| Communication  | -             | -              | -              | -                  | -                      | -                | 265                   | -              | -              |
| Computer services  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof:business & advisory services                   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Infrastructre & planning                      | 9 269         | 29 411         | 5 943          | 28 500             | 28 500                 | 28 500           | 9 424                 | 31 421         | 32 866         |
| Cons/prof: Laboratory services                           | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Legal cost                                    | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Contractors  | 27 456        | 359 314        | 200 050        | 337 926            | 225 062                | 225 062          | 527 846               | 612 206        | 640 367        |
| Agency & support/outsourced services                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Entertainment  | -             | 70             | -              | -                  | -                      | -                | -                     | -              | -              |
| Fleet Services   | 845           | 598            | -              | -                  | -                      | -                | 8 000                 | -              | -              |
| Housing  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Food and food supplies                        | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Fuel, oil and gas                             | 17 392        | 14 090         | 13 868         | 21 294             | 22 294                 | 22 294           | 21 896                | 24 993         | 26 143         |
| Inventory:Learn & teacher support material               | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Materials & supplies                          | 8 721         | 9 058          | 6 222          | 10 382             | 10 382                 | 10 382           | 9 137                 | 19 307         | 20 195         |
| Inventory: Medical supplies                              | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Medicine                                      | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Medsas inventory interface                               | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Military stores                               | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Inventory: Other consumables                             | 11 041        | 9 485          | 14 034         | 9 000              | 11 800                 | 11 800           | 20 473                | 9 923          | 10 379         |
| Inventory: Stationery and printing                       | -             | 6              | 1              | -                  | -                      | -                | -                     | -              | -              |
| Lease payments (Incl. operating leases, excl. finance le | 604           | 1 344          | -              | -                  | -                      | -                | -                     | -              | -              |
| Rental & hiring  | -             | -              | -              | -                  | -                      | -                | 11 923                | -              | -              |
| Property payments  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Transport provided dept activity                         | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Travel and subsistence                                   | 12 079        | 11 594         | 9 900          | 10 100             | 11 300                 | 11 300           | 13 877                | 14 989         | 15 788         |
| Training & staff development                             | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Operating payments                                       | 353           | 37             | 525            | 1 000              | 1 000                  | 1 000            | 981                   | 1 000          | 1 046          |
| Venues and facilities                                    | -             | -              | 38             | -                  | -                      | -                | -                     | -              | -              |
| <b>Total economic classification</b>                     | <b>87 815</b> | <b>435 152</b> | <b>250 608</b> | <b>418 217</b>     | <b>310 353</b>         | <b>310 353</b>   | <b>623 922</b>        | <b>713 839</b> | <b>746 785</b> |

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

| R thousand  | Outcome       |               |               | Main<br>appropriatio | Adjusted<br>appropriatio | Revised<br>estimate | Medium-term estimates |               |               |
|---|---------------|---------------|---------------|----------------------|--------------------------|---------------------|-----------------------|---------------|---------------|
|   | 2009/10       | 2010/11       | 2011/12       | 2012/13              |                          |                     | 2013/14               | 2014/15       | 2015/16       |
| Goods and services                                |               |               |               |                      |                          |                     |                       |               |               |
| of which  |               |               |               |                      |                          |                     |                       |               |               |
| Administrative fees                               | 35            | 54            | 2 621         | 2 087                | 2 007                    | 2 007               | 2 598                 | 2 775         | 2 902         |
| Advertising                                       | 1 171         | 596           | 90            | -                    | -                        | -                   | -                     | -             | -             |
| Assets <R5000                                     | 39            | 63            | 833           | -                    | -                        | -                   | -                     | -             | -             |
| Audit cost: External                              | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Bursaries (employees)                             | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Catering: Departmental activities                 | 539           | 3 084         | 1 047         | 1 500                | 1 500                    | 1 500               | -                     | -             | -             |
| Communication                                     | 104           | -             | -             | -                    | -                        | -                   | 445                   | -             | -             |
| Computer services                                 | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Cons/prof.business & advisory services            | 7             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Cons/prof. Infrastructure & planning              | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Cons/prof. Laboratory services                    | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Cons/prof. Legal cost                             | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Contractors                                       | 1 444         | 1 031         | 1 067         | 5 604                | 5 604                    | 5 604               | 6 075                 | 6 673         | 7 003         |
| Agency & support/outsourced services              | -             | -             | 2 039         | 1 600                | 1 550                    | 1 550               | 3 300                 | 3 500         | 3 661         |
| Entertainment                                     | 39            | 28            | 22            | -                    | -                        | -                   | -                     | -             | -             |
| Fleet Services                                    | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Housing   | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Food and food supplies                 | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Fuel, oil and gas                      | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory:Learn & teacher support material        | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Materials & supplies                   | 190           | 447           | -             | 250                  | 250                      | 250                 | 220                   | 250           | 262           |
| Inventory: Medical supplies                       | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Medicine                               | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Medsas inventory interface                        | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Military stores                        | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Inventory: Other consumables                      | 12 024        | 13 762        | 6 620         | 7 750                | 6 319                    | 6 319               | 7 000                 | 8 475         | 8 974         |
| Inventory: Stationery and printing                | 2 301         | 3 210         | 3 374         | 4 433                | 4 223                    | 4 223               | 4 115                 | 4 837         | 5 102         |
| Lease payments (Incl. operating leases, excl. fin | 77            | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Rental & hiring                                   | -             | -             | -             | -                    | -                        | -                   | -                     | -             | -             |
| Property payments                                 | 332           | 351           | 375           | 405                  | 405                      | 405                 | 447                   | 475           | 497           |
| Transport provided dept activity                  | 25            | 17            | -             | -                    | -                        | -                   | -                     | -             | -             |
| Travel and subsistence                            | 10 826        | 10 251        | 8 439         | 5 783                | 5 067                    | 5 067               | 5 659                 | 6 069         | 6 347         |
| Training & staff development                      | 1 071         | 185           | 104           | 400                  | 200                      | 200                 | -                     | -             | -             |
| Operating payments                                | 155           | 225           | 804           | 758                  | 758                      | 758                 | 886                   | 1 003         | 1 050         |
| Venues and facilities                             | 496           | 405           | 279           | -                    | -                        | -                   | -                     | -             | -             |
| <b>Total economic classification</b>              | <b>30 875</b> | <b>33 709</b> | <b>27 714</b> | <b>30 570</b>        | <b>27 883</b>            | <b>27 883</b>       | <b>30 745</b>         | <b>34 057</b> | <b>35 798</b> |

Table 8.15(f): 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 |                |                |
|--|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2009/10       | 2010/11        | 2011/12        | 2012/13            |                        |                  | 2013/14               | 2014/15        | 2015/16        |
| Goods and services                                       |               |                |                |                    |                        |                  |                       |                |                |
| of which   |               |                |                |                    |                        |                  |                       |                |                |
| Administrative fees                                      | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Advertising  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Assets <R5000  | -             | 3 012          | -              | 4 000              | 4 000                  | 4 000            | 5 000                 | 4 000          | 4 184          |
| Audit cost: External                                     | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Bursaries (employees)                                    | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Catering: Departmental activities                        | -             | -              | 7              | -                  | -                      | -                | -                     | -              | -              |
| Communication  | -             | -              | -              | -                  | -                      | -                | 85                    | -              | -              |
| Computer services  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof:business & advisory services                   | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Infrastructre & planning                      | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Laboratory services                           | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Cons/prof: Legal cost                                    | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Contractors  | -             | 192 042        | 349 559        | 301 618            | 159 146                | 159 146          | 341 135               | 326 169        | 341 173        |
| Agency & support/outourced services                      | 9 186         | 22 603         | 24 026         | 50 000             | 50 000                 | 50 000           | 56 000                | 56 000         | 58 576         |
| 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                             | 49            | 2 121          | 1 921          | 3 000              | 3 000                  | 3 000            | 3 000                 | 3 000          | 3 138          |
| Inventory: Stationery and printing                       | -             | -              | 128            | -                  | -                      | -                | -                     | -              | -              |
| Lease payments (Incl. operating leases, excl. finance le | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Rental & hiring  | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Property payments  | -             | -              | 102            | 500                | 500                    | 500              | 690                   | 700            | 732            |
| Transport provided dept activity                         | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Travel and subsistence                                   | 926           | 167            | 454            | 655                | 655                    | 655              | 555                   | 555            | 585            |
| Training & staff development                             | 57            | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| Operating payments                                       | -             | 6              | -              | 100                | 100                    | 100              | 100                   | 100            | 105            |
| Venues and facilities                                    | 281           | 151            | -              | 100                | 100                    | 100              | 100                   | 100            | 105            |
| <b>Total economic classification</b>                     | <b>10 499</b> | <b>220 102</b> | <b>376 197</b> | <b>359 973</b>     | <b>217 501</b>         | <b>217 501</b>   | <b>406 665</b>        | <b>390 624</b> | <b>408 597</b> |

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

| R thousand   | Outcome         |                 |                 | Revised estimate<br>2012/13 | Medium-term estimates |                 |                  |
|--|-----------------|-----------------|-----------------|-----------------------------|-----------------------|-----------------|------------------|
|  | 2009/10         | 2010/11         | 2011/12         |                             | 2013/14               | 2014/15         | 2015/16          |
| <b>Revenue</b>   |                 |                 |                 |                             |                       |                 |                  |
| Tax revenue  | –               | –               | –               | –                           | –                     | –               | –                |
| Non-tax revenue  | 5 948           | 2 439           | 5 120           | 5 632                       | 5 881                 | 7 032           | 7 736            |
| Sale of goods and services other than capital assets                   | 5 948           | 2 439           | 5 120           | 5 632                       | 5 881                 | 7 032           | 7 736            |
| Of which:  |                 |                 |                 |                             |                       |                 |                  |
| Admin fees (Aeronautical Revenue)                                      | 1 824           | 2 006           | 2 862           | 3 148                       | 3 148                 | 4 026           | 4 429            |
| Sales by market establishments (Other Income)                          | 394             | 433             | –               | –                           | –                     | –               | –                |
| Non-market est. sales (Non Aeronautical Revenue)                       | 3 730           | –               | 2 258           | 2 484                       | 2 733                 | 3 006           | 3 307            |
| Other non-tax revenue (Government Grant)                               | –               | –               | –               | –                           | –                     | –               | –                |
| Transfers received (CAPEX)   | 51 954          | 55 000          | 46 480          | 45 000                      | 40 000                | 40 000          | 42 300           |
| Sale of capital assets   | –               | –               | –               | –                           | –                     | –               | –                |
| <b>Total revenue</b>   | <b>57 902</b>   | <b>57 439</b>   | <b>51 600</b>   | <b>50 632</b>               | <b>45 881</b>         | <b>47 032</b>   | <b>50 036</b>    |
| <b>Expenses</b>  |                 |                 |                 |                             |                       |                 |                  |
| Current expense  | 68 034          | 67 746          | 109 036         | 95 808                      | 105 390               | 144 586         | 159 156          |
| Compensation of employees  | 33 969          | 33 873          | 54 518          | 47 904                      | 52 695                | 72 293          | 79 578           |
| Goods and services (Opex)  | 12 825          | 12 825          | 20 574          | 22 631                      | 24 895                | 13 227          | 14 605           |
| Depreciation   | 14 846          | 14 846          | 22 976          | 25 273                      | 27 800                | 59 066          | 64 973           |
| Interest, dividends and rent on land                                   | 6 202           | 6 202           | 10 968          | –                           | –                     | –               | –                |
| Interest   | 96              | –               | –               | –                           | –                     | –               | –                |
| Dividends  | 96              | –               | –               | –                           | –                     | –               | –                |
| Rent on land   | –               | –               | –               | –                           | –                     | –               | –                |
| Tax and Outside shareholders Interest                                  | –               | –               | –               | –                           | –                     | –               | –                |
| Adjustments to Fair Value  | –               | –               | –               | –                           | –                     | –               | –                |
| Unearned reserves (social security funds only)                         | –               | –               | –               | –                           | –                     | –               | –                |
| Transfers and subsidies  | –               | –               | –               | –                           | –                     | –               | –                |
| <b>Total expenses</b>  | <b>68 034</b>   | <b>67 746</b>   | <b>109 036</b>  | <b>95 808</b>               | <b>105 390</b>        | <b>144 586</b>  | <b>159 156</b>   |
| <b>Surplus / (Deficit)</b>   | <b>(10 132)</b> | <b>(10 307)</b> | <b>(57 436)</b> | <b>(45 176)</b>             | <b>(59 509)</b>       | <b>(97 554)</b> | <b>(109 120)</b> |
| <b>Cash flow summary</b>   |                 |                 |                 |                             |                       |                 |                  |
| Adjust surplus / (deficit) for accrual transactions                    | 6 020           | –               | –               | –                           | –                     | –               | –                |
| Adjustments for:   |                 |                 |                 |                             |                       |                 |                  |
| Depreciation   | –               | –               | –               | –                           | –                     | –               | –                |
| Interest   | 6 020           | –               | –               | –                           | –                     | –               | –                |
| Net (profit) / loss on disposal of fixed assets                        | –               | –               | –               | –                           | –                     | –               | –                |
| Other  | –               | –               | –               | –                           | –                     | –               | –                |
| <b>Operating surplus / (deficit) before changes in working capital</b> | <b>(4 112)</b>  | <b>(10 307)</b> | <b>(57 436)</b> | <b>(45 176)</b>             | <b>(59 509)</b>       | <b>(97 554)</b> | <b>(109 120)</b> |
| Changes in working capital   | (24 942)        | –               | (1 398)         | –                           | –                     | –               | –                |
| (Decrease) / increase in accounts payable                              | (12 471)        | –               | (699)           | –                           | –                     | –               | –                |
| Decrease / (increase) in accounts receivable                           | 4 678           | –               | (2 714)         | –                           | –                     | –               | –                |
| (Decrease) / increase in provisions                                    | (17 149)        | –               | 2 015           | –                           | –                     | –               | –                |
| <b>Cash flow from operating activities</b>                             | <b>(29 054)</b> | <b>(10 307)</b> | <b>(58 834)</b> | <b>(45 176)</b>             | <b>(59 509)</b>       | <b>(97 554)</b> | <b>(109 120)</b> |
| Transfers from government  | 51 954          | 55 000          | 46 480          | 45 000                      | 40 000                | 40 000          | 42 300           |
| Of which: Capital  | 51 954          | 55 000          | 46 480          | 45 000                      | 40 000                | 40 000          | 42 300           |
| : Current  | –               | –               | –               | –                           | –                     | –               | –                |
| <b>Cash flow from investing activities</b>                             | <b>(15 107)</b> | <b>–</b>        | <b>(1 414)</b>  | <b>–</b>                    | <b>–</b>              | <b>–</b>        | <b>–</b>         |
| Acquisition of Assets  | (17 006)        | –               | (1 414)         | –                           | –                     | –               | –                |
| <b>Other flows from Investing Activities</b>                           | <b>1 899</b>    | <b>–</b>        | <b>–</b>        | <b>–</b>                    | <b>–</b>              | <b>–</b>        | <b>–</b>         |
| <b>Cash flow from financing activities</b>                             | <b>–</b>        | <b>–</b>        | <b>–</b>        | <b>–</b>                    | <b>–</b>              | <b>–</b>        | <b>–</b>         |
| <b>Net increase / (decrease) in cash and cash equivalents</b>          | <b>(44 161)</b> | <b>(10 307)</b> | <b>(60 248)</b> | <b>(45 176)</b>             | <b>(59 509)</b>       | <b>(97 554)</b> | <b>(109 120)</b> |
| <b>Balance Sheet Data</b>  |                 |                 |                 |                             |                       |                 |                  |
| Carrying Value of Assets   | 122 597         | 134 562         | 125 007         | –                           | –                     | 55 502          | 61 052           |
| Investments  | 28 006          | 32 363          | 32 363          | –                           | –                     | –               | –                |
| Cash and Cash Equivalents  | 7 823           | 6 679           | 8 955           | –                           | –                     | –               | –                |
| Receivables and Prepayments  | 23 558          | 17 327          | 19 342          | –                           | –                     | –               | –                |
| Inventory  | –               | –               | –               | –                           | –                     | –               | –                |
| <b>TOTAL ASSETS</b>  | <b>181 984</b>  | <b>190 931</b>  | <b>185 667</b>  | <b>–</b>                    | <b>–</b>              | <b>55 502</b>   | <b>61 052</b>    |
| Capital & Reserves   | 122 045         | 129 891         | 130 434         | –                           | –                     | 123 479         | 135 827          |
| Borrowings   | –               | –               | –               | –                           | –                     | –               | –                |
| Post Retirement Benefits   | –               | –               | –               | –                           | –                     | –               | –                |
| Trade and Other Payables   | 7 989           | 7 485           | 4 771           | –                           | –                     | 16 336          | 17 970           |
| Provisions   | –               | –               | –               | –                           | –                     | –               | –                |
| Managed Funds  | 51 954          | 50 000          | 46 480          | –                           | –                     | –               | –                |
| <b>TOTAL EQUITY &amp; LIABILITIES</b>                                  | <b>181 988</b>  | <b>187 376</b>  | <b>181 685</b>  | <b>–</b>                    | <b>–</b>              | <b>139 815</b>  | <b>153 797</b>   |
| Contingent Liabilities   | –               | –               | –               | –                           | –                     | –               | –                |

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

| R thousand   | Outcome           |                   |                    | Revised estimate<br>2012/13 | Medium-term estimates |                   |                   |
|--|-------------------|-------------------|--------------------|-----------------------------|-----------------------|-------------------|-------------------|
|  | 2009/10           | 2010/11           | 2011/12            |                             | 2013/14               | 2014/15           | 2015/16           |
| <b>Revenue</b>   |                   |                   |                    |                             |                       |                   |                   |
| Tax revenue  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Non-tax revenue  | 5 762             | 6 731             | 4 052              | 1 500                       | 1 575                 | 1 654             | 1 736             |
| Sale of goods and services other than capital assets                   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Of which:  |                   |                   |                    |                             |                       |                   |                   |
| Admin fees   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Sales by market establishments   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Non-market est. sales  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Other non-tax revenue  | 5 762             | 6 731             | 4 052              | 1 500                       | 1 575                 | 1 654             | 1 736             |
| Transfers received   | 901 227           | 768 184           | 845 971            | 1 235 812                   | 337 759               | 198 752           | 272 425           |
| Sale of capital assets   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>Total revenue</b>   | <b>906 989</b>    | <b>774 915</b>    | <b>850 023</b>     | <b>1 237 312</b>            | <b>339 334</b>        | <b>200 406</b>    | <b>274 161</b>    |
| <b>Expenses</b>  |                   |                   |                    |                             |                       |                   |                   |
| Current expense  | 284 662           | 245 762           | 231 448            | 244 544                     | 258 418               | 273 120           | 288 700           |
| Compensation of employees  | 142 331           | 122 881           | 115 724            | 122 272                     | 129 209               | 136 560           | 144 350           |
| Goods and services   | 43 073            | 42 184            | 44 405             | 47 513                      | 50 839                | 54 398            | 58 206            |
| Depreciation   | 96 441            | 77 443            | 68 791             | 72 231                      | 75 842                | 79 634            | 83 616            |
| Interest, dividends and rent on land                                   | 2 817             | 3 254             | 2 528              | 2 528                       | 2 528                 | 2 528             | 2 528             |
| Interest   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Dividends  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Rent on land   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Tax and Outside shareholders Interest                                  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Adjustments to Fair Value  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Unearned reserves (social security funds only)                         | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Transfers and subsidies  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>Total expenses</b>  | <b>284 662</b>    | <b>245 762</b>    | <b>231 448</b>     | <b>244 544</b>              | <b>258 418</b>        | <b>273 120</b>    | <b>288 700</b>    |
| <b>Surplus / (Deficit)</b>   | <b>622 327</b>    | <b>529 153</b>    | <b>618 575</b>     | <b>992 768</b>              | <b>80 916</b>         | <b>(72 714)</b>   | <b>(14 539)</b>   |
| <b>Cash flow summary</b>   |                   |                   |                    |                             |                       |                   |                   |
| Adjust surplus / (deficit) for accrual transactions                    | 2 817             | 3 254             | 2 528              | 2 528                       | 2 528                 | 2 528             | 2 528             |
| Adjustments for:   |                   |                   |                    |                             |                       |                   |                   |
| Depreciation   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Interest   | 2 817             | 3 254             | 2 528              | 2 528                       | 2 528                 | 2 528             | 2 528             |
| Net (profit) / loss on disposal of fixed assets                        | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Other  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>Operating surplus / (deficit) before changes in working capital</b> | <b>625 144</b>    | <b>532 407</b>    | <b>621 103</b>     | <b>995 296</b>              | <b>83 444</b>         | <b>(70 186)</b>   | <b>(12 011)</b>   |
| Changes in working capital   | (32 296)          | (15 987)          | 468 690            | –                           | –                     | –                 | –                 |
| (Decrease) / increase in accounts payable                              | (16 223)          | (7 738)           | 234 178            | –                           | –                     | –                 | –                 |
| Decrease / (increase) in accounts receivable                           | (15 071)          | (8 576)           | 233 981            | –                           | –                     | –                 | –                 |
| (Decrease) / increase in provisions                                    | (1 002)           | 327               | 531                | –                           | –                     | –                 | –                 |
| <b>Cash flow from operating activities</b>                             | <b>592 848</b>    | <b>516 420</b>    | <b>1 089 793</b>   | <b>995 296</b>              | <b>83 444</b>         | <b>(70 186)</b>   | <b>(12 011)</b>   |
| Transfers from government  | 901 227           | 768 184           | 845 971            | 1 235 812                   | 337 759               | 198 752           | 272 425           |
| Of which: Capital  | 901 227           | 768 184           | 845 971            | 1 235 812                   | 337 759               | 198 752           | 272 425           |
| : Current  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>Cash flow from investing activities</b>                             | <b>(739 882)</b>  | <b>(632 205)</b>  | <b>(1 007 681)</b> | <b>(686 568)</b>            | <b>(474 894)</b>      | <b>(360 822)</b>  | <b>(382 707)</b>  |
| Acquisition of Assets  | (739 882)         | (632 205)         | (1 007 681)        | (686 568)                   | (474 894)             | (360 822)         | (382 707)         |
| <b>Other flows from Investing Activities</b>                           | <b>–</b>          | <b>–</b>          | <b>–</b>           | <b>–</b>                    | <b>–</b>              | <b>–</b>          | <b>–</b>          |
| <b>Cash flow from financing activities</b>                             | <b>–</b>          | <b>–</b>          | <b>–</b>           | <b>–</b>                    | <b>–</b>              | <b>–</b>          | <b>–</b>          |
| <b>Net increase / (decrease) in cash and cash equivalents</b>          | <b>(147 034)</b>  | <b>(115 785)</b>  | <b>82 112</b>      | <b>308 728</b>              | <b>(391 450)</b>      | <b>(431 008)</b>  | <b>(394 718)</b>  |
| <b>Balance Sheet Data</b>  |                   |                   |                    |                             |                       |                   |                   |
| Carrying Value of Assets   | 37 411 575        | 34 748 524        | 33 228 786         | 33 915 354                  | 34 390 248            | 34 751 070        | 35 133 777        |
| Investments  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Cash and Cash Equivalents  | 4 249             | 44 135            | 6 933              | –                           | –                     | –                 | –                 |
| Receivables and Prepayments  | 13 440            | 1 952             | 1 281              | 1 281                       | 1 281                 | 1 281             | 1 281             |
| Inventory  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>TOTAL ASSETS</b>  | <b>37 429 264</b> | <b>34 794 611</b> | <b>33 237 000</b>  | <b>33 916 635</b>           | <b>34 391 529</b>     | <b>34 752 351</b> | <b>35 135 058</b> |
| Capital & Reserves   | 37 389 813        | 34 763 225        | 32 971 967         | 31 389 074                  | 29 336 407            | 27 169 668        | 25 024 814        |
| Borrowings   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Post Retirement Benefits   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Trade and Other Payables   | 39 451            | 31 386            | 265 033            | –                           | –                     | –                 | –                 |
| Provisions   | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| Managed Funds  | –                 | –                 | –                  | –                           | –                     | –                 | –                 |
| <b>TOTAL EQUITY &amp; LIABILITIES</b>                                  | <b>37 429 264</b> | <b>34 794 611</b> | <b>33 237 000</b>  | <b>31 389 074</b>           | <b>29 336 407</b>     | <b>27 169 668</b> | <b>25 024 814</b> |
| <b>Contingent Liabilities</b>  | <b>–</b>          | <b>–</b>          | <b>–</b>           | <b>–</b>                    | <b>–</b>              | <b>–</b>          | <b>–</b>          |