

Vote 08

Public Works, Roads and Transport

Adjusted Budget Summary

Table 8.1: Adjusted Budget Summary

R thousand	2014/15			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	4 193 637	4 241 591	–	47 954
<i>of which:</i>				
Current payments	2 412 185	2 351 425	(60 760)	–
Transfers and subsidies	642 247	642 247	–	–
Payments for capital assets	1 139 205	1 247 919	–	108 714
Payments for financial assets	–	–	–	–
Direct Charge against				
Provincial Revenue Fund	–	–	–	–
Executive authority	MEC for Public Works Roads and Transport			
Accounting officer	HOD for Public Works Roads and Transport			

Summary of Revenue

Table 8.2: Summary of Receipts

Programme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
Equitable Share	2 068 796	1 021	–	–	(28 817)	40 000	2 081 000
Conditional grants	2 099 056	–	35 750	–	–	–	2 134 806
Provincial Roads Maintenance Grant	1 594 840	–	–	–	–	–	1 594 840
Public Transport Operations Grant	491 418	–	–	–	–	–	491 418
Expanded Public Works Programme Incentive Grant	12 798	–	–	–	–	–	12 798
Provincial Disaster Grant	–	–	35 750	–	–	–	35 750
Own Revenue	25 785	–	–	–	–	–	25 785
Other	–	–	–	–	–	–	–
Total Revenue	4 193 637	1 021	35 750	–	(28 817)	40 000	4 241 591

Mission

To effectively and efficiently implement all mandates relating to –
 Asset and property management,
 Public and Freight transport
 Roads and building infrastructure to the benefit of all end-users

Adjusted Estimates of Provincial Expenditure 2014

Table 8.3: Adjusted Estimates
Programme

Programme		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	238 324	—	—	631	(5 000)	—	(4 369)	233 955
2. Public Works Infrastructure	633 057	—	—	(6 358)	—	—	(6 358)	626 699
3. Transport Infrastructure	2 196 807	—	35 750	3 874	(19 817)	40 000	59 807	2 256 614
4. Transport Operations	1 071 622	1 021	—	(919)	(4 000)	—	(3 898)	1 067 724
5. Community Based Programmes	53 827	—	—	2 772	—	—	2 772	56 599
Total	4 193 637	1 021	35 750	—	(28 817)	40 000	47 954	4 241 591
Economic classification								
Current payments	2 412 185	1 021	35 750	(68 714)	(28 817)	—	(60 760)	2 351 425
Compensation of employees	893 403	—	—	(2 000)	(28 817)	—	(30 817)	862 586
Goods and services	1 518 782	1 021	35 750	(66 714)	—	—	(29 943)	1 488 839
Interest and rent on land	—	—	—	—	—	—	—	—
Transfers and subsidies	642 247	—	—	—	—	—	—	642 247
Provinces and municipalities	118 198	—	—	—	—	—	—	118 198
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	512 265	—	—	—	—	—	—	512 265
Non-profit institutions	—	—	—	—	—	—	—	—
Households	11 784	—	—	—	—	—	—	11 784
Payments for capital assets	1 139 205	—	—	68 714	—	40 000	108 714	1 247 919
Buildings and other fixed structures	1 112 378	—	—	6 176	—	40 000	46 176	1 158 554
Machinery and equipment	26 827	—	—	62 538	—	—	62 538	89 365
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—
Total	4 193 637	1 021	35 750	—	(28 817)	40 000	47 954	4 241 591

Programme 1: Administration

Table 8.3.1: Administration
Subprogramme

Subprogramme		2014/15							
		Additional appropriation					Adjusted appropriation		
		Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds		Other Adjustments	Total additional appropriation
R thousand									
1. Office of the Mec	8 639	—	—	(35)	—	—	(35)	8 604	
2. Management Of the Department	5 747	—	—	(80)	—	—	(80)	5 667	
3. Corporate Support	223 938	—	—	746	(5 000)	—	(4 254)	219 684	
Total	238 324	—	—	631	(5 000)	—	(4 369)	233 955	
Economic classification									
Current payments	234 207	—	—	103	(5 000)	—	(4 897)	229 310	
Compensation of employees	159 184	—	—	(3 500)	(5 000)	—	(8 500)	150 684	
Goods and services	75 023	—	—	3 603	—	—	3 603	78 626	
Interest and rent on land	—	—	—	—	—	—	—	—	
Transfers and subsidies	1 838	—	—	—	—	—	—	1 838	
Provinces and municipalities	—	—	—	—	—	—	—	—	
Departmental agencies and accounts	—	—	—	—	—	—	—	—	
Higher education institutions	—	—	—	—	—	—	—	—	
Foreign governments and international organisations	—	—	—	—	—	—	—	—	
Public corporations and private enterprises	—	—	—	—	—	—	—	—	
Non-profit institutions	—	—	—	—	—	—	—	—	
Households	1 838	—	—	—	—	—	—	1 838	
Payments for capital assets	2 279	—	—	528	—	—	528	2 807	
Buildings and other fixed structures	—	—	—	—	—	—	—	—	
Machinery and equipment	2 279	—	—	528	—	—	528	2 807	
Heritage assets	—	—	—	—	—	—	—	—	
Specialised military assets	—	—	—	—	—	—	—	—	
Biological assets	—	—	—	—	—	—	—	—	
Land and sub-soil assets	—	—	—	—	—	—	—	—	
Software and other intangible assets	—	—	—	—	—	—	—	—	
Payments for financial assets	—	—	—	—	—	—	—	—	
Total	238 324	—	—	631	(5 000)	—	(4 369)	233 955	

Programme 2: Public Works Infrastructure

Table 8.3.2: Public Works Infrastructure

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Programme Support	4 493	–	–	(120)	–	–	4 373
2. Design	15 420	–	–	(77)	–	–	15 343
3. Construction	20 436	–	–	4 745	–	–	25 181
4. Maintenance	20 107	–	–	(49)	–	–	20 058
5. Property Management	572 601	–	–	(10 857)	–	–	561 744
Total	633 057	–	–	(6 358)	–	–	626 699
Economic classification							
Current payments	512 426	–	–	(9 486)	–	–	502 940
Compensation of employees	254 407	–	–	–	–	–	254 407
Goods and services	258 019	–	–	(9 486)	–	–	248 533
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	118 976	–	–	–	–	–	118 976
Provinces and municipalities	118 198	–	–	–	–	–	118 198
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	778	–	–	–	–	–	778
Payments for capital assets	1 655	–	–	3 128	–	–	4 783
Buildings and other fixed structures	–	–	–	426	–	–	426
Machinery and equipment	1 655	–	–	2 702	–	–	4 357
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	633 057	–	–	(6 358)	–	–	626 699

Programme 3: Transport Infrastructure

Table 8.3.3: Transport Infrastructure

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
R thousand							
1. Programme Support	1 661	–	–	(23)	–	–	1 638
2. Infrastructure Planning	60 803	–	–	(67)	–	–	60 736
3. Design	35 757	–	–	(36)	–	–	35 721
4. Construction	1 122 030	–	–	4 942	–	40 000	1 166 972
5. Maintenance	976 556	–	35 750	(942)	(19 817)	–	991 547
Total	2 196 807	–	35 750	3 874	(19 817)	40 000	2 256 614
Economic classification							
Current payments	1 067 764	–	35 750	(2 578)	(19 817)	–	1 081 119
Compensation of employees	398 507	–	–	–	(19 817)	–	378 690
Goods and services	669 257	–	35 750	(2 578)	–	–	702 429
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	9 168	–	–	–	–	–	9 168
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	9 168	–	–	–	–	–	9 168
Payments for capital assets	1 119 875	–	–	6 452	–	40 000	1 166 327
Buildings and other fixed structures	1 098 559	–	–	5 150	–	40 000	1 143 709
Machinery and equipment	21 316	–	–	1 302	–	–	22 618
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	2 196 807	–	35 750	3 874	(19 817)	40 000	2 256 614

Programme 4: Transport Operations

Table 8.3.4: Transport Operations

Subprogramme	2014/15						
	Additional appropriation						Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation
R thousand							
1. Programme Support	2 047	–	–	(45)	–	–	(45)
2. Public Transport Services	993 660	1 021	–	3 829	–	–	4 850
3. Transport Safety and Compliance	34 517	–	–	(133)	(4 000)	–	(4 133)
4. Transport Systems	16 683	–	–	(449)	–	–	(449)
5. Infrastructure Operations	24 715	–	–	(4 121)	–	–	(4 121)
Total	1 071 622	1 021	–	(919)	(4 000)	–	(3 898)
Economic classification							
Current payments	543 961	1 021	–	(59 235)	(4 000)	–	(62 214)
Compensation of employees	57 698	–	–	(2 000)	(4 000)	–	(6 000)
Goods and services	486 263	1 021	–	(57 235)	–	–	(56 214)
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	512 265	–	–	–	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	512 265	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–
Payments for capital assets	15 396	–	–	58 316	–	–	58 316
Buildings and other fixed structures	13 819	–	–	600	–	–	600
Machinery and equipment	1 577	–	–	57 716	–	–	57 716
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	1 071 622	1 021	–	(919)	(4 000)	–	(3 898)

Programme 5: Community Based Programmes

Table 8.3.5: Community Based Programmes

Subprogramme	2014/15						
	Additional appropriation						Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation
R thousand							
1. Programme Support	1 679	–	–	(65)	–	–	(65)
2. Community Development	24 732	–	–	6 339	–	–	6 339
3. Innovation and Empowerment	15 615	–	–	(4 114)	–	–	(4 114)
4. EPWP Co-Ordination and Monitoring	11 801	–	–	612	–	–	612
Total	53 827	–	–	2 772	–	–	2 772
Economic classification							
Current payments	53 827	–	–	2 482	–	–	2 482
Compensation of employees	23 607	–	–	3 500	–	–	3 500
Goods and services	30 220	–	–	(1 018)	–	–	(1 018)
Interest and rent on land	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–
Payments for capital assets	–	–	–	290	–	–	290
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	290	–	–	290
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–
Total	53 827	–	–	2 772	–	–	2 772

Goods and Services

Table 8.4: Summary of Goods and Services

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
Goods and services	1 518 782	1 021	35 750	(66 714)	–	–	(29 943)	1 488 839
Administrative fees	69	–	–	–	–	–	–	69
Advertising	3 047	–	–	(140)	–	–	(140)	2 907
Assets less than the capitalisation threshold	2 061	1 021	–	3 653	–	–	4 674	6 735
Audit cost: External	12 673	–	–	–	–	–	–	12 673
Bursaries: Employees	–	–	–	–	–	–	–	–
Catering: Departmental activities	3 196	–	–	(157)	–	–	(157)	3 039
Communication (G&S)	11 656	–	–	(50)	–	–	(50)	11 606
Computer services	27 313	–	–	(32)	–	–	(32)	27 281
Consultants and professional services: Business	37 250	–	–	(14 776)	–	–	(14 776)	22 474
Consultants and professional services: Infrastructure	77 808	–	–	4 689	–	–	4 689	82 497
Consultants and professional services: Labour	5 031	–	–	(4 000)	–	–	(4 000)	1 031
Consultants and professional services: Scientific	–	–	–	400	–	–	400	400
Consultants and professional services: Legal	3 380	–	–	(40)	–	–	(40)	3 340
Contractors	415 593	–	35 750	(70)	–	–	35 680	451 273
Agency and support / outsourced services	50 891	–	–	–	–	–	–	50 891
Entertainment	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	15 340	–	–	–	–	–	–	15 340
Housing	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	–	–	–	80	–	–	80	80
Inventory: Farming supplies	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	143	–	–	–	–	–	–	143
Inventory: Fuel, oil and gas	13 139	–	–	–	–	–	–	13 139
Inventory: Learner and teacher support materials	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	10 463	–	–	–	–	–	–	10 463
Inventory: Medical supplies	15	–	–	–	–	–	–	15
Inventory: Medicine	220	–	–	–	–	–	–	220
Medical inventory interface	589	–	–	(120)	–	–	(120)	469
Inventory: Other supplies	220	–	–	–	–	–	–	220
Consumable supplies	114 039	–	–	(1 099)	–	–	(1 099)	112 940
Consumable: Stationery, printing and office supplies	7 750	–	–	2 067	–	–	2 067	9 817
Operating leases	26 931	–	–	(744)	–	–	(744)	26 187
Property payments	157 253	–	–	(1 326)	–	–	(1 326)	155 927
Transport provided: Departmental activity	465 301	–	–	(56 105)	–	–	(56 105)	409 196
Travel and subsistence	27 676	–	–	(1 299)	–	–	(1 299)	26 377
Training and development	16 338	–	–	2 450	–	–	2 450	18 788
Operating payments	12 051	–	–	(552)	–	–	(552)	11 499
Venues and facilities	1 299	–	–	457	–	–	457	1 756
Rental and hiring	47	–	–	–	–	–	–	47

Infrastructure Payments

Table 8.5: Summary of departmental infrastructure by category

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
Infrastructure								
Existing infrastructure assets	1 837 634	–	35 750	5 000	–	(175 811)	(135 061)	1 702 573
Maintenance and repair: Current	247 142	–	35 750	–	–	337 630	373 380	620 522
Upgrade and additions: Capital	1 095 292	–	–	5 000	–	(937 265)	(932 265)	163 027
Refurbishment and rehabilitation: Capital	495 200	–	–	–	–	423 824	423 824	919 024
New infrastructure assets: Capital	40 013	–	–	–	–	–	–	40 013
Infrastructure transfers	–	–	–	–	–	–	–	–
Capital	–	–	–	–	–	–	–	–
Current	–	–	–	–	–	–	–	–
Infrastructure: Payments for financial assets	–	–	–	–	–	–	–	–
Infrastructure: Leases	21 675	–	–	–	–	–	–	21 675
<i>Capital infrastructure</i>	1 630 505	–	–	5 000	–	(513 441)	(508 441)	1 122 064
<i>Current infrastructure</i>	268 817	–	35 750	–	–	337 630	373 380	642 197
Total Infrastructure	1 899 322	–	35 750	5 000	–	(175 811)	(135 061)	1 764 261

*The infrastructure payments for financial assets and leases has been included on the main appropriation due to changes in SQA items in this segment.

An amount of R35.750 million has been allocated to the department's infrastructure programme as an immediate disaster relief on the 2014 provincial disaster. An additional R5 000 million virements from the Public Works programme to augment the over commitment on capital infrastructure programme.

A further R40 million has been also allocated to the infrastructure from the provincial fiscus to relieve the current pressure on capital infrastructure projects.

Details of adjustments to Estimates of Provincial Expenditure 2014

Roll-overs: R1.021 million

Programme 4: Transport Operations

An amount of R1.021 million has been rolled-over for the payment of outstanding invoices for bicycles on the department's shovakalula programme.

Unforeseeable and unavoidable expenditure –R35.750 million

Programme 3: Transport Infrastructure

An additional R35.750 million is allocated as an immediate relief to the 2014 Mpumalanga flood disaster as declared on the 25 of April 2014.

Virements and shift

Table 8.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Public Works Infrastructure					
3. Transport Infrastructure					
4. Transport Operations					
5. Community Based Programmes					
FROM			TO		
Program me by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Programme 1: Administration			Programme 1: Administration		
Goods and services	Savings from Assets less than R5000, Training, Catering and Travel and subsistence to cater capitals assets for officials	(449)	Machinery and equipment	To replace and procure new assets for officials within Administration	449
Compensation of employees	Saving from compensation of employees to EPWP	(3 500)	Programme 5: Community Based Programmes		3 500
				Savings from delays in filling funded vacant posts from Administration to cater for pressure on compensation of employees under the programme	3 500
Shifts within the programme as a percentage of the programme budget		-0.2%			
Virements to other programmes as a percentage of the programme budget		-1.5%			

Adjusted Estimates of Provincial Revenue and Expenditure 2014

Programme 2: Public Works Infrastructure		(9 486)	Programme 2: Public Works Infrastructure		2 702
Goods and services	Savings from travel and subsistence to cater for acquisition of	(1 002)	Machinery and equipment	To provide for the acquisitions of computers and related office equipment and electric wire distribution	1 002
Goods and services	Savings from consultancy fees shifted to provide for furniture and domestic equipments in housing the VIPs and MPLs	(1 700)	Machinery and equipment	Provision of furniture and domestic equipment for the VIPs accommodation	1 700
Goods and services	Savings from current maintenance of buildings	(426)	Buildings and other fixed structures	To provide for the construction of toilets at Vintonia district offices and procurement of guard houses for a MEC's official residences	426
Goods and services	Savings from inventory to cater for the same purpose under programme 1 Administration	(1 358)	Programme 1: Administration		1 358
			Goods and services	To provide for the centralisation of inventory under programme 1 Administration	1 358
Goods and services	Savings from consultants to cater over commitment under programme 3	(5 000)	Programme 3: Transport Infrastructure		5 000
			Buildings and other fixed structures	To relieve the over commitment of upgrade and additions	5 000
Shifts within the programme as a percentage of the programme budget		-0.4%			
Virements to other programmes as a percentage of the programme budget		-1.1%			
Programme 3: Transport Infrastructure		(2 578)	Programme 3: Transport Infrastructure		1 452
Goods and services	Savings from travel and subsistence and operating payments	(1 302)	Machinery and equipment	To procure Lab Equipment for Laboratory under the Design Section and to procure Workshop Equipment and tools under the the Road Maintenance for Road Workers.	1 302
Goods and services	Savings identified from travel and subsistences	(150)	Buildings and other fixed structures	To erect the fuel tank under the umjindi cost centre	150
Goods and services	Funds for consumables: stationery, printing and office supplies are to cater the over expenditure under the Administration programme	(1 126)	Programme 1: Administration		1 126
			Goods and services	To provide for the centralisation of inventory under programme 1 Administration	1 126
Shifts within the programme as a percentage of the programme budget		-0.1%			
Virements to other programmes as a percentage of the programme budget		-0.1%			
Programme 4: Transport Operations		(59 491)	Programme 4: Transport Operations		2 316
Goods and services	Saving from travel and subsistence and uniform and protective clothing to cater for the procurement of computer equipment	(316)	Machinery and equipment	Procurement of computers for officials within the programme	316
Compensation of employees	Savings from the funded vacant posts for the recruitment of Transport Inspectorate officials	(2 000)	Machinery and equipment	Savings made available for the procurement of vehicles for the Transport inspectorate unit	2 000
Machinery and equipment	Reclassification of the pounding yard budget to building and other fix structures	(600)	Programme 4: Transport Operations		600
			Buildings and other fixed structures	To provide for the correct classification of the pounding yard budget	600
Goods and services	Recalssification of capex budget to machinery and equipment	(55 656)	Programme 4: Transport Operations		55 656
			Machinery and equipment	To provide for the correct classification of the capex budget	55 656
Goods and services	Funds for consumables: stationery, printing and office supplies are to cater the over expenditure under the Administration programme	(919)	Programme 1: Administration		919
			Goods and services	To provide for the centralisation of inventory under programme 1 Administration	919
Shifts within the programme as a percentage of the programme budget		-5.5%			
Virements to other programmes as a percentage of the programme budget		-0.1%			
Programme 5: Community Based Programmes		(1 018)	Programme 5: Community Based Programmes		290
Goods and services	Savings from travel and subsistence to cater for acquisition of computer and related office equipment for officials	(290)	Machinery and equipment	To provide for the procurement of computers for officials within the programme	290
Goods and services	Savings from inventory to cater for the same purpose under programme 1 Administration	(728)	Programme 1: Administration		728
			Goods and services	To provide for the centralisation of inventory under programme 1 Administration	728
Shifts within the programme as a percentage of the programme budget		-0.5%			
Virements to other programmes as a percentage of the programme budget		-1.4%			
TOTAL		(76 522)	TOTAL		76 522

Other adjustments – R40 million

Adjustments due to significant and unforeseeable economic and financial events

Programme 3: Transport Infrastructure

An additional R40 million is allocated to cover costs of the capital infrastructure projects.

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 8.7: Expenditure Trends

R Thousand	2013/14				2014/15		
	Expenditure outcome				Preliminary expenditure		
	Adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation		Adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation	
1. Administration	223 775	139 349	62.3	220 541	233 955	119 185	50.9
2. Public Works Infrastructure	573 144	287 239	50.1	592 510	626 699	287 732	45.9
3. Transport Infrastructure	2 046 539	829 612	40.5	2 048 655	2 256 614	1 172 147	51.9
4. Transport Operations	1 035 240	478 328	46.2	1 017 847	1 067 724	500 996	46.9
5. Community Based Programmes	69 512	35 490	51.1	67 600	56 599	28 945	51.1
Total	3 948 210	1 770 018	44.8	3 947 153	4 241 591	2 109 005	49.7
Economic classification							
Current payments	2 108 884	929 292	44.1	2 052 432	2 351 425	1 076 186	45.8
Compensation of employees	808 874	406 027	50.2	804 835	862 586	430 616	49.9
Goods and services	1 300 010	523 265	40.3	1 247 597	1 488 839	645 570	43.4
Interest and rent on land	—	—	—	—	—	—	—
Transfers and subsidies	633 931	320 541	50.6	621 689	642 247	330 939	51.5
Provinces and municipalities	140 137	83 644	59.7	140 106	118 198	65 993	55.8
Departmental agencies and accounts	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—
Public corporations and private enterprises	482 576	229 527	47.6	469 961	512 265	258 373	50.4
Non-profit institutions	—	—	—	—	—	—	—
Households	11 218	7 370	65.7	11 622	11 784	6 573	55.8
Payments for capital assets	1 205 395	520 185	43.2	1 271 242	1 247 919	701 880	56.2
Buildings and other fixed structures	1 141 574	499 221	43.7	1 183 949	1 158 554	667 757	57.6
Machinery and equipment	63 821	20 964	32.8	87 293	89 365	34 123	38.2
Heritage assets	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	1 790	—	—	—
Total payments	3 948 210	1 770 018	44.8	3 947 153	4 241 591	2 109 005	49.7

Main expenditure trends for the first half of 2014/15

The overall departmental expenditure has improved from R1.770 billion in the first quarter of the previous financial year to R2.109 billion on the 1st quarter of the current financial year. Expenditure has increased from 44.8 percent in the previous financial year to 49.7 percent which is 4.9 percent above compared to the previous financial year.

Departmental receipts

Table 8.8: Departmental Receipts

R Thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '13 - Sep '13	Apr '13 - Sep '13 % of adjusted estimate	Apr '13 - Mar '14	Apr '13 - Mar '14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '14 - Sep '14	Apr '14 - Sep '14 % of adjusted estimate
Departmental receipts	20 268	12 080	59.6	23 970	118.3	21 303	21 303	10 124	47.5
Sales of goods and services other than capital assets	8 566	5 058	59.0	10 046	117.3	9 004	9 004	4 848	53.8
Transfers received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	8 644	3 079	35.6	5 589	64.7	9 085	9 085	3 724	41.0
Interest, dividends and rent on land	797	700	87.8	1 638	205.5	838	838	875	104.4
Sales of capital assets	1 501	2 145	142.9	3 283	218.7	1 577	1 577	—	—
Financial transactions in assets and liabilities	760	1 098	144.5	3 414	449.2	799	799	677	84.7
Tax receipts	—	—	—	—	—	—	—	—	—
Casino taxes	—	—	—	—	—	—	—	—	—
Horse racing taxes	—	—	—	—	—	—	—	—	—
Liquor licences	—	—	—	—	—	—	—	—	—
Motor vehicle licences	—	—	—	—	—	—	—	—	—
Total	20 268	12 080	59.6	23 970	118.3	21 303	21 303	10 124	47.5

Main departmental revenue trends for the first half of 2014/15

The department has collected R10.124 million or 47.52 percent of the projected annual revenue of R20.303 million. The under collection is due to the fact that department did not conduct auctions in the 1st quarter of the financial year. However the auctions are planned to take place in the third and fourth quarter of the financial year in order to meet the annual revenue target.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 8.9: Summary of changes to transfers and subsidies per programme

Table 6.9: Summary of changes to transfers and subsidies per programme								
		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	1 838	—	—	—	—	—	—	1 838
Households	1 838	—	—	—	—	—	—	1 838
2. Public Works Infrastructure	118 976	—	—	—	—	—	—	118 976
Provinces and municipalities	118 198	—	—	—	—	—	—	118 198
Households	778	—	—	—	—	—	—	778
3. Transport Infrastructure	9 168	—	—	—	—	—	—	9 168
Households	9 168	—	—	—	—	—	—	9 168
4. Transport Operations	512 265	—	—	—	—	—	—	512 265
Public corporations and private enterprises	512 265	—	—	—	—	—	—	512 265
Total	642 247	—	—	—	—	—	—	642 247

Summary of changes to conditional grants

Table 8.10: Summary of changes to conditional grants

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
3. Transport Infrastructure	1 594 840	–	35 750	–	–	–	35 750	1 630 590
Provincial Roads Maintenance Grant	1 594 840	–	–	–	–	–	–	1 594 840
Provincial Disaster Grant	–	–	35 750	–	–	–	35 750	35 750
4. Transport Operations	491 418	–	–	–	–	–	–	491 418
Public Transport Operations Grant	491 418	–	–	–	–	–	–	491 418
5. Community Based Programmes	12 798	–	–	–	–	–	–	12 798
Expanded Public Works Programme Incentive Grant for Provinces	12 798	–	–	–	–	–	–	12 798
Total	2 099 056	–	35 750	–	–	–	35 750	2 134 806