

Vote 08

Roads and Transport

Operational budget	R 3 523 160 165
Statutory payments	R 1 734 835
Total amount to be appropriated	R 3 524 895 000

Of which:

Unauthorised expenditure (1st charge)
and not available for spending
Vote 1 baseline available for spending
after 1st charge

R Nil

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

Overview

Vision

To provide quality transport infrastructure and services for all.

Mission

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

Core functions and responsibilities

- Promote investment in 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.
- The Public Finance Management Act, No.1 of 1999
- The Preferential Procurement Policy Framework Act

Review of the current financial year (2013/14)

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

- Completed 1st phase of Thohoyandou Intermodal Facility;
- Upgraded Provincial Traffic College;
- Completed the upgrading of Driver Licence Testing Center (DLTC) and Vehicle License Testing Stations;
- Continuous implementation of Infrastructure Plan in line with municipal Integrated Development Plan priorities;
- 101 kilometres of gravel roads upgraded to surface roads;
- Rehabilitated 152 kilometres surfaced roads;
- Re-seal 790,000 square metres of surfaced roads;
- Re-gravel 84 kilometres of gravel roads;
- Patched 117,782 square metres black top patching including pothole repairs;
- Bladed 90,079 kilometres of roads;
- Subsidised 1,465 bus operator routes;
- Subsidised 47,840 operator vehicle kilometres;
- Established 50 new Scholar Patrol points
- 50 per cent reduction of road accident fatalities and serious injuries;
- Conducted 11,440 speed operations;
- Held 347 K78 roadblocks;
- Developed and implement community empowerment and contractor development programme;
- Created 20,808 jobs;
- Employed 7,723 youth (18-35), 10,619 women and 386 People with Disability
- Implemented 38 new community based projects;
- Expanded motor vehicle licensing services with South African Post Offices (50);
- Implemented three (3) learnership programmes

Outlook for the coming financial year (2014/15)

The Department will strive to deliver on the following:

- Continue with the upgrading of the Provincial Traffic College;
- Complete the upgrading of DLTC and Vehicle License Testing Stations;
- Construction of 3 weighbridges for the implementation of Revenue Enhancement Strategy;
- Continuous implementation of Infrastructure Plan in line with municipal Integrated Development Plan (IDP) priorities;
- 101 kilometres of gravel roads upgraded to surface roads;
- Rehabilitate 70 kilometres surfaced roads;
- Re-seal 829,000 square metres of surfaced roads;
- Re-gravel 88 kilometres of gravel roads;
- Repair 123,000 square metres black top patching including potholes;
- Blade 94,000 kilometres of roads;
- Subsidise 1,465 bus operator routes and 47,840 operator vehicle kilometres;
- 50 per cent reduction of road accident fatalities and serious injuries;
- Conduct 12,012 speed operations;
- Hold 364 K78 roadblocks;
- Develop and implement community empowerment and contractor development programme;
- Create 21,849 jobs;
- Employ 8,109 youth (18-35), 11 150 women and 405 People with Disability
- Implement 38 new community based projects;

Receipt and financing

Summary of receipts

Table 8.1 (a) below depicts budgeted receipts. The department budget is classified into equitable share, conditional grant and own receipts.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Equitable share	2,108,111	2,214,108	1,977,802	1,873,944	1,899,160	1,899,160	2,101,215	2,492,838	2,624,034
Conditional grants	1,084,990	1,186,023	1,636,807	1,291,482	1,510,707	1,510,707	1,423,680	1,372,780	1,430,502
Provincial Infrastructure	870,518	934,208	1,339,032	990,578	1,209,803	1,209,803	1,127,310	1,067,642	1,109,350
Transport Disaster Management	-	-	-	-	-	-	-	-	-
EPWP Incentive Allocation	-	2,317	37,050	25,972	25,972	25,972	4,518	-	-
Public Transport Operation	214,472	249,498	260,725	274,932	274,932	274,932	291,852	305,138	321,152
Departmental receipts	229,319	301,926	301,569	356,456	356,456	356,456		231,040	438,137
Total receipts	3,422,420	3,702,057	3,916,178	3,521,882	3,766,323	3,766,323	3,524,895	4,096,658	4,492,673

Departmental receipts collection

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Tax receipts	182,608	228,939	236,901	267,034	267,034	267,034	307,034	323,614	341,089
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	182,608	228,939	236,901	267,034	267,034	267,034	307,034	323,614	341,089
Sales of goods and services other than capital assets	20,722	24,285	31,163	31,230	31,196	31,196	34,072	35,896	37,830
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33,109	37,458	36,027	46,490	46,550	46,550	48,815	51,255	53,972
Interest, dividends and rent on land	28	32	-	37	-	-	39	41	43
Sale of capital assets	6,709	6,510	-	7,537	7,537	7,537	7,914	8,309	8,749
Transactions in financial assets and liabilities	(13,857)	4,702	(2,522)	4,128	4,139	4,139	4,334	4,551	4,792
Total departmental receipts	229,319	301,926	301,569	356,456	356,456	356,456	402,208	423,666	446,475

The main sources of revenue are derived from tax receipts and sale of goods and services in the form of motor vehicle licences and traffic fines. The budget of the department is growing by 12.8 per cent in 2014/15 and 7.8 per cent over the MTEF. The high growth is mainly influenced by anticipated rollout of motor vehicle licensing to additional fifty (50) Post Offices, the increase in the abnormal load permits as a result of improved economic activities. There is anticipated increase in traffic fines collection due to the appointment of administrators to run back-up office to manage automated number plates recognition system. An amount of R30.0 million has been earmarked and allocated in 2014/15 to support the construction of weighbridges to enhance and sustain revenue generation.

Payment Summary

Key assumption

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

- Compensation of Employees growth of 6.5 per cent in 2014/15, 5.4 per cent in 2015/16 and 5.4 per cent in 2016/17.
- Pay progression of approximately 1.5 per cent of the wage bill
- Goods and services increases are based on the projected CPIX over the MTEF as published in the 2013 Medium Term Budget Policy Statement

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.

Tables 8.2 (a) and 8.2 (b) below provides a summary of payment per programme and economic classification over seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Programme 1: Administration ¹	474 110	475 397	514 319	573 117	589 715	584 915	599 308	582 503	635 708
Programme 2: Transport Infrastructure	1 513 688	1 573 149	1 831 822	1 394 219	1 588 288	1 253 389	1 222 219	1 651 749	1 922 133
Programme 3: Transport Operations	628 464	597 587	653 898	684 834	675 824	675 824	710 388	740 757	780 761
Programme 4: Transport Regulation	395 037	351 355	336 810	359 776	394 551	394 551	449 737	505 286	570 895
Programme 5: Community Based Programmes	390 962	441 623	65 288	509 936	517 945	347 509	543 243	616 362	583 176
Total payments and estimates:	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 657	4 492 673
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for spending	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 657	4 492 673

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		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Current payments	1 737 613	1 722 339	1 307 171	2 308 193	2 285 078	1 773 343	1 857 199	2 052 315	2 170 176
Compensation of employees	816 439	858 884	885 775	1 003 876	1 013 876	997 876	1 078 064	1 135 851	1 280 168
Goods and services	921 174	863 455	421 396	1 304 317	1 271 202	775 467	779 135	916 464	890 008
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 324 871	1 428 057	1 886 787	991 563	1 272 669	1 274 269	1 324 582	1 570 668	1 925 713
Provinces and municipalities	128	1 197	1 304	3 017	2 652	2 652	3 168	3 313	3 489
Departmental agencies and accounts	826 184	897 451	1 282 207	377 759	657 984	657 984	674 605	906 606	1 226 618
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	480 808	512 897	584 202	601 721	601 721	601 721	635 641	651 455	685 820
Foreign governments and international organi	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	17 751	16 512	19 074	9 066	10 312	11 912	11 168	9 293	9 786
Payments for capital assets	339 142	287 134	207 781	222 126	207 376	207 376	343 114	473 675	396 784
Buildings and other fixed structures	215 949	218 756	186 466	200 000	178 263	178 263	266 000	392 334	311 147
Machinery and equipment	123 193	68 378	21 315	22 126	29 113	29 113	77 114	81 341	85 637
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payment for financial asset	635	1581	398	1200	1200	1200	1200	1200	1200
Total economic classification:	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 658	4 492 673
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for spending	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 658	4 492 673

The overall budget has increased from R3 522 billion in 2013/14 to R3 525 billion in 2014/15 financial year. The increase in the outer years is 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.

Compensation of Employees increases by 6.3 per cent in 2014/15; the growth is as a result of improvement of condition of service, performance bonus, pay progression and filling of critical posts. The negative growth of 38.7 per cent on Goods and Services is as a result of functional shift of road maintenance from the Department to Road Agency Limpopo. The positive growth of 17.6 per cent and 2.9 per cent in 2015/16 and over the MTEF is to revitalize road maintenance projects which were put on hold in 2012/13 budget and the creation of jobs through EPWP. Transfers and subsidies shows a

positive growth of 4.1 per cent in 2014/15 due to function shift from the Department to Roads Agency Limpopo for the rehabilitation of provincial roads.

Infrastructure payment

The table below represents a summary of infrastructure expenditure and estimates by category for seven year period. Detailed information on infrastructure is reflected in the Annexure.

Table 8.2(c) Summary of infrastructure payments and estimates by category: Roads & Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation 2013/14	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
New and replacement assets	-	-	-	90,000	9,000	90,000	51,000	177,334	96,147
Existing infrastructure assets	2,322,613	2,012,130	1,903,588	1,810,044	2,810,044	2,331,757	1,714,461	2,060,778	2,409,201
Upgrades and additions	1,577,109	1,440,463	1,414,293	447,759	447,759	969,472	829,605	1,049,307	1,397,076
Rehabilitation, renovations and refurbishments	-	-	-	-	-	-	-	-	-
Maintenance and repairs	745,504	571,667	489,295	1,362,285	2,362,285	1,362,285	884,856	1,011,471	1,012,125
Infrastructure transfers	110,000	46,480	45,000	3,764	3,764	3,764	4,116	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	110,000	46,480	45,000	3,764	3,764	3,764	4,116	-	-
Current infrastructure	745,504	571,667	489,295	1,362,285	2,362,285	1,362,285	884,856	1,011,471	1,012,125
Capital infrastructure	1,687,109	1,486,943	1,459,293	541,523	460,523	1,063,236	884,721	1,226,641	1,493,223
Total infrastructure payments and estimates	2,432,613	2,058,610	1,948,588	1,903,808	2,822,808	2,425,521	1,769,577	2,238,112	2,505,348

The Department deliver and improve on infrastructure through the Provincial Road Maintenance Grant (PRMG). The PRMG supplements provincial roads investments and support preventative, routine, emergency maintenance and contributes to road asset management systems. The department works jointly with municipalities to ensure delivery of infrastructure that meet the expectations of the citizens. The budget allocation for Roads Programme is for the purpose of routine maintenance, periodic road maintenance, and the upgrading (gravel to tar) of gravel roads.

Transfers

Transfers to Public Entities

Table 8.3 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 8.3: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Gateway Airport Authority Limited	55,000	46,480	45,000	40,000	30,000	30,000	30,000	42,300	44,542
Road Agency Limpopo	768,184	845,971	1,235,812	337,759	617,984	617,984	614,605	864,306	1,182,076
Total departmental transfers to public entities	823,184	892,451	1,280,812	377,759	647,984	647,984	644,605	906,606	1,226,618

The transfer to Road Agency Limpopo increases from R337.7 million in 2013/14 to R614.0 million in 2014/15 due to function shift on preventative maintenance from the department to the agency.

Programme Description

Programme 1: Administration

Table 8.5 (a) and 8.5 (b) below reflect payments and estimates by sub-programme and economic classification for seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Subprogramme									
Office of the MEC	1,266	1,331	1,429	1,652	1,652	1,652	1,735	1,735	1,735
Management of the Department	11,099	9,234	9,937	19,581	19,870	19,870	20,173	21,181	22,890
Corporate Support	461,745	460,095	497,346	546,503	562,812	558,012	571,742	553,670	604,730
Departmental Strategy	-	4,737	5,607	5,381	5,381	5,381	5,658	5,918	6,354
Total payments and estimates	474,110	475,397	514,319	573,117	589,715	584,915	599,308	582,504	635,709
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	474,110	475,397	514,319	573,117	589,715	584,915	599,308	582,504	635,709

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	442,556	461,534	489,497	557,531	570,529	564,129	591,768	574,608	627,395
Compensation of employees	246,638	264,694	274,190	324,471	324,471	318,071	349,272	339,631	378,414
Goods and services	195,918	196,840	215,307	233,060	246,058	246,058	242,496	234,977	248,981
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	9,383	6,887	9,530	5,460	5,375	6,975	5,593	5,859	6,170
Provinces and municipalities	128	467	520	960	875	875	1,008	1,054	1,110
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	9,255	6,420	9,010	4,500	4,500	6,100	4,585	4,805	5,060
Payments for capital assets	21,536	5,395	14,894	10,126	13,811	13,811	1,947	2,037	2,145
Buildings and other fixed structures	8	-	-	-	-	-	-	-	-
Machinery and equipment	21,528	5,395	14,894	10,126	12,611	12,611	1,947	2,037	2,145
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	1,200	1,200	-	-	-
Payments for financial assets	635	1,581	398	-	-	-	-	-	-
Total economic classification	474,110	475,397	514,319	573,117	589,715	584,915	599,308	582,504	635,709
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	474,110	475,397	514,319	573,117	589,715	584,915	599,308	582,504	635,709

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. The programme constitutes 17.1 per cent of the total Departmental budget. Services such as Security Services, Fleet Running Cost, Lease of Building and purchase of Vehicles are centralized in this programme.

Service Delivery Measures - Performance Indicator

INDICATORS	2014/15	2015/16	2016/17
Number of skills programmes implemented	20	20	20
Number of learnership programmes implemented	3	3	3

Programme 2: Transport Infrastructure

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

Table 8.6 (a) and 8.6 (b) below summarizes the expenditure and estimates by sub - programme and economic classification for seven year period.

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Subprogramme									
Programme Support Infrastructure	898	1,245	1,215	1,560	1,560	1,560	1,617	1,691	1,819
Infrastructure Planning	13,676	14,858	15,367	16,212	16,212	16,212	17,023	17,806	18,750
Infrastructure Design	111,256	101,479	107,568	63,484	63,484	63,484	69,158	74,639	78,595
Construction	643,252	885,145	1,291,358	358,063	607,288	607,288	579,424	949,195	1,180,878
Maintenance	744,606	570,422	416,314	954,900	899,744	564,845	554,997	608,418	642,090
Total payments and estimates	1,513,688	1,573,149	1,831,822	1,394,219	1,588,288	1,253,389	1,222,219	1,651,749	1,922,132
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,513,688	1,573,149	1,831,822	1,394,219	1,588,288	1,253,389	1,222,219	1,651,749	1,922,132

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	706,147	530,164	403,744	942,776	887,220	551,901	481,362	570,792	602,509
Compensation of employees	270,995	279,556	281,219	318,854	318,854	309,254	332,697	348,000	375,145
Goods and services	435,152	250,608	122,525	623,922	568,366	242,647	148,665	222,792	227,363
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	774,715	854,080	1,244,205	342,443	622,668	623,088	621,690	869,319	1,187,354
Provinces and municipalities	-	730	784	2,057	2,057	1,777	2,160	2,259	2,379
Departmental agencies and accounts	768,184	845,971	1,235,812	337,759	617,984	617,984	614,605	864,306	1,182,076
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	6,531	7,379	7,609	2,627	2,627	3,327	4,925	2,754	2,900
Payments for capital assets	32,826	188,905	183,873	109,000	78,400	78,400	119,167	211,638	132,269
Buildings and other fixed structures	-	155,511	178,481	100,000	69,000	69,000	51,000	177,334	96,147
Machinery and equipment	32,826	33,394	5,392	9,000	9,400	9,400	68,167	34,304	36,122
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1,513,688	1,573,149	1,831,822	1,394,219	1,588,288	1,253,389	1,222,219	1,651,749	1,922,132
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	1,513,688	1,573,149	1,831,822	1,394,219	1,588,288	1,253,389	1,222,219	1,651,749	1,922,132

The budget allocation has decreased by 23.0 per cent in 2014/15 to fund provincial overdraft and as a result of decrease on PRMG allocation. In 2015/16, the allocation increases by 35.1 per cent to enable the implementation of the road maintenance projects, upgrading / construction of traffic stations, intermodal facilities and weighbridges.

Service Delivery Measures - Performance Indicator

Programme Performance indicator	Medium-term targets		
	2014/15	2015/16	2016/17
Number of kilometers of gravel roads upgraded to surface roads	20	22	25
Number of m2 non-motorised transport facility constructed	80 000	80 000	80 000
Number of lane kilometers of surfaced roads re-habilitated	208	212	222
Number of square metres of surfaced roads re-sealed	750 000	770 000	780 000
Number of kilometres of gravel roads re-gravelled	90	90	96
Number m2 of blacktop patching (including pothole repairs)	120 000	125 000	130 000
Number of kilometres of gravel roads bladed	87 500	90 000	110 000

Programme 3: Transport Operations

Table 8.7 (a) and 8.7 (b) below reflect payments and estimates by sub-programme and economic classification for seven year period.

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

Outcome				Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Subprogramme									
Programme Support Operations	2,841	1,043	1,124	1,134	1,134	1,134	1,168	1,222	1,315
Public And Freight Infrastructure	55,000	-	-	-	-	-	-	-	-
Institutional Management	485,046	-	-	-	-	-	-	-	-
Transport Safety Safety And Compliance	12,243	23,465	14,007	26,202	26,192	26,192	27,263	28,646	30,735
Regulation And Control	14,138	-	-	-	500	500	-	-	-
Intergrated Model Transport	59,196	-	-	-	-	-	-	-	-
Transport Systems	-	8,413	3,927	8,390	8,890	8,890	8,574	8,968	9,561
Infrastructure Operations	-	46,480	45,000	40,000	30,000	30,000	30,000	42,300	44,542
Public Transport Services	-	518,186	589,840	609,108	609,108	609,108	643,383	659,621	694,608
Total payments and estimates	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	60,491	38,063	24,695	42,913	43,403	43,403	44,547	46,793	50,179
Compensation of employees	24,198	25,967	19,687	32,988	32,988	32,988	34,636	36,229	39,054
Goods and services	36,293	12,096	5,008	9,925	10,415	10,415	9,911	10,564	11,125
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	536,716	559,524	629,203	641,921	632,421	632,421	665,841	693,964	730,582
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	55,000	46,480	45,000	40,000	30,000	30,000	30,000	42,300	44,542
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	480,808	512,897	584,203	601,721	601,721	601,721	635,641	651,455	685,820
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	908	147	-	200	700	700	200	209	220
Payments for capital assets	31,257	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761

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. The positive growth of R25.5 million or 5.1 per cent in 2014/15 is influenced an increase in funding the public transport services (subsidies).

Service Delivery Measures - Performance Indicators

Programme Performance indicator	Medium-term targets		
	2014/15	2015/16	2016/17
Number of routes subsidised	1 459	1 459	1 459
Number of vehicle kilometres subsidised	45 112 103	45 112 103	45 112 103
Kilometres operated per vehicle	47 687 212	47 237 804	47 237 804
Passengers per vehicle	47 571	47 123	47 123
Passengers per trip operated	48	48	48
Staff per vehicle	1	1	1
Number of subsidised passengers	45 002 127	45 002 166	45 002 465
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

Tables 8.6 (a) and 8.6 (b) below reflect the expenditure by sub-programme and economic classification for seven year period.

Table 8.6(a): Summary of payments and estimates: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Subprogramme									
Programme Support Regulation	18 185	1 377	1 048	1 881	1 881	1 881	1 952	2 042	2 194
Operator License and Permits	-	23 235	22 320	23 698	30 873	30 873	27 680	25 829	27 720
Law Enforcement	286 205	315 168	302 227	313 217	340 817	340 817	399 647	453 431	515 269
Road Safety Education	24 466			-	-	-	-	-	-
Transport Administration and Licencing	63 039	11 575	11 215	20 980	20 980	20 980	20 458	23 984	25 712
Overloading Control	3 142			-	-	-	-	-	-
Total payments and estimates	395 037	351 355	336 810	359 776	394 551	394 551	449 737	505 286	570 895

Table 8.6(b): Summary of payments and estimates by economic classification: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments	305 901	314 200	331 931	355 387	374 160	374 160	411 279	458 761	521 919
Compensation of employees	272 192	286 486	307 841	324 642	334 642	334 642	358 504	408 900	484 224
Goods and services	33 709	27 714	24 090	30 745	39 518	39 518	52 775	49 861	37 695
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	4 057	7 566	3 850	1 389	11 389	11 389	31 458	1 525	1 606
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	3 000	5 000	1 395	-	10 000	10 000	30 000	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organi	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 057	2 566	2 455	1 389	1 389	1 389	1 458	1 525	1 606
Payments for capital assets	85 079	29 589	1 029	3 000	9 002	9 002	7 000	45 000	47 370
Buildings and other fixed structures	16 240	-	-	-	1 900	1 900	-	-	-
Machinery and equipment	68 839	29 589	1 029	3 000	7 102	7 102	7 000	45 000	47 370
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification	395 037	351 355	336 810	359 776	394 551	394 551	449 737	505 286	570 895

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. There is a positive growth of 13.0 per cent in 2014/15 to cater for the construction of weighbridges, a positive growth of 3.9 per cent in 2015/16 and 13.7 per cent positive growth in 2016/17 to cater for the appointment of 250 traffic interns.

Service Delivery Measures - Performance Indicator

Programme Performance indicator	Medium-term targets		
	2014/15	2015/16	2016/17
Number of compliance inspections conducted	101	101	101
Number of speed operations conducted	11 440	11 440	11 440
Number of K78 roadblocks held	347	347	347
Number of hours weighbridges operated	53 472	58 400	58 400
Number of road side vehicles check point operations	26 000	26 000	26 000

Programme 5: Community Based Programmes

Tables 8.7 (a) and 8.7 (b) below summarizes the expenditure and estimates by sub-programme and economic classification for the financial years 2010/11 to 2016/17.

Table 8.7(a): Summary of payments and estimates: Programme 5: Community Based Programmes

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13	2013/14					
Subprogramme									
Programme Support Community Based	2 740	2 642	3 289	4 111	4 757	4 757	3 710	3 886	4 168
Construction Industry Innovation & Employment	388 222	438 981	61 999	505 825	513 188	342 752	539 533	612 476	579 008
Community Development									-
innovation and Empowerment									-
EPWP - Co-ordination & Monitoring	-	-		-	-	-	-	-	-
Project Implementation	-	-		-	-	-	-	-	-
Total payments and estimates	390 962	441 623	65 288	509 936	517 945	347 509	543 243	616 362	583 176

Table 8.7(b): Summary of payments and estimates by economic classification: Programme 5: Community Based Programmes

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited						
R thousand	2009/10	2010/11	2011/12	2013/14			2014/15	2015/16	2016/17
Current payments	222 518	378 378	57 303	409 586	410 186	239 750	328 243	401 362	368 176
Compensation of employees	2 416	2 181	2 837	2 921	2 921	2 921	2 955	3 091	3 332
Goods and services	220 102	376 197	54 466	406 665	407 265	236 829	325 288	398 271	364 844
Interest and rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	350	396	396	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	350	396	396	-	-	-
Payments for capital assets	168 444	63 245	7 985	100 000	107 363	107 363	215 000	215 000	215 000
Buildings and other fixed structures	168 444	63 245	7 985	100 000	107 363	107 363	215 000	215 000	215 000
Machinery and equipment	-	-	-	-	-	-	-	-	-
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification	390 962	441 623	65 288	509 936	517 945	347 509	543 243	616 362	583 176

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. The budget allocation increases from R509.9

million to R543.2 million between 2013/14 and 2014/15 as a result of the revitalization of projects for the creation of jobs.

Service Delivery Measures - Performance Indicator

Programme Performance indicator	Medium-term targets		
	2014/15	2015/16	2016/17
Number of jobs created	20 651	21 315	22 000
Number of full time equivalents (FTEs)	13 212	13 500	14 100
Number of youth (18-35) employed	7 580	7 766	88 800
Number of women employed	10 423	10 678	12 100
Number of people living with disabilities employed	379	388	440
Number of new community based projects implemented	35	35	35
Lane Km of access road constructed	40	40	40

Other programme information

Personnel numbers and costs

Tables 8.8 (a) and 8.8 (b) below provide summary of personnel numbers and costs per programme and category over a seven year period

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

Personnel numbers	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017
Programme 1: Administration	1 115	1 115	1 115	1115	1115	1115	1115
Programme 2: Roads Infrastructure	2 049	2 010	1 085	1085	1085	1085	1085
Programme 3: Transport operation	74	35	35	99	90	90	90
Programme 4: Transport Regulation	1 184	1 175	1 175	1028	1032	1032	1032
Programme 5: Community Based Programme	4	4	4	10	12	12	12
Total personnel numbers: (name of depart	4 695	4 549	4 471	3 337	3 334	3 334	3334
Total personnel cost (R thousand)	816 439	858 884	885 775	1 013 876	1 078 064	1 135 851	1 280 168
Unit cost (R thousand)	174	189	198	304	323	341	384

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Total for department									
Personnel numbers(head count)	4,549	4,471	4,471	3,337	3,337	3,337	3,334	3,334	3,334
Personnel costs(R000)	816,439	858,884	885,775	1,003,876	1,013,876	1,003,876	1,078,064	1,171,091	1,280,169
Human resources component									
Personnel numbers	154	199	199	196	196	196	196	196	196
Personnel costs	38,307	42,286	4,286	44,823	44,823	44,823	44,823	44,823	44,823
Head count as % of total for department	3.4	4.5	4.5	5.9	5.9	5.9	5.9	5.9	5.9
Personnel cost % of total for department	4.7	4.9	0.5	4.5	4.4	4.5	4.2	3.8	3.5
Finance component									
Personnel numbers (head count)	346	342	342	370	370	370	370	370	370
Personnel cost (R'000)	30,268	31,732	31,732	33,636	33,636	33,636	33,636	33,636	33,636
Head count as % of total for department	7.6	7.6	7.6	11.1	11.1	11.1	11.1	11.1	11.1
Personnel cost as % of total for department	3.7	3.7	3.6	3.4	3.3	3.4	3.1	2.9	2.6
Full-time workers									
Personnel numbers (head count)	4,387	4,285	4,285	3,254	3,254	3,254	3,285	3,285	3,285
Personnel costs (R thousands)	792,873	838,107	838,107	953,273	953,273	953,273	1,015,830	1,062,529	1,062,529
Head count as % of total for department	96.4	95.8	95.8	97.5	97.5	97.5	98.5	98.5	98.5
Personnel cost % of total for department	97.1	97.6	94.6	95.0	94.0	95.0	94.2	90.7	83.0
Part-time workers									
Personnel numbers (head count)	26	50	50	48	48	48	48	48	48
Personnel cost (R'000)	7,036	9,087	9,087	16,584	16,584	16,584	17,496	18,301	18,301
Head count as % of total for department	-	0	1.2	0.1	0.1	0.1	0.1	0.1	0.1
Personnel cost as % of total for department		204,161	204,160.7	282,351.1	282,351.1	-	297,610.5	311,303.7	311,303.7
Contract workers									
Personnel numbers (head count)	136	136	136	35	35	35	1	1	1
Personnel cost (R'000)	16,530	11,690	11,690	7,019	7,019	7,019	1,186	1,269	1,269
Head count as % of total for department	0.4	0.4	0.4	0.1	0.1	0.1	0.0	0.0	0.0
Personnel cost as % of total for department	2.1	1.4	1.4	0.7	0.7	0.7	0.1	0.1	0.1

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

Training

Tables 8.9 (a) and 8.9 (b) below reflect the departmental expenditure and training information per programme over the seven year periods.

Payments on training

Table 8.11(a): Payments on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Programme 1: Administration ¹	6,090	5,063		5,161	5,161	5,161	5,677	6,245	6,869
Of which									
Subsistence and Travel	-	-							
Payments on tuition	6,090	5,063	2,154	5,161	5,161	5,161	5,677	6,245	6,869
Programme 4: Transport Regulations	-	-							
Of which									
Substance and Travel	-	-							
Payment on tuition	41	935		725	725	725	761	761	761
Total payments on training	6,131	5,998	2,154	5,161	5,161	5,161	5,677	6,245	6,869

Table 8.11(b): Information on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Number of staff	4,549	4,471	4,471	3,337	3,337	3,337	3,334	3,334	3,334
Number of personnel trained	2,800	2,424	250	874	874	874	962	1,058	1,164
of which									
Male	1,700	1,048	140	437	437	437	481	529	582
Female	1,100	1,376	110	437	437	437	481	529	582
Number of training opportunities	95	37	24	20	20	20	24	28	30
of which									
Tertiary	95	25	-	-	-	-	-	-	-
Workshops	-	12	24	20	20	20	24	28	30
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	240	250	185	72	72	72	100	100	100
Number of interns appointed	210	-	38	5	5	5	20	20	20
Number of learnerships appointed	-	20	14	15	15	15	25	30	35
Number of days spent on training	491	491	127	139	139	139	140	143	148

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Tax receipts	182,608	228,939	236,901	267,034	267,034	267,034	307,034	323,614	341,089
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences	182,608	228,939	236,901	267,034	267,034	267,034	307,034	323,614	341,089
Sale of goods and services other than capital assets	20,722	24,285	31,163	31,230	31,196	31,196	34,072	35,896	37,830
Sales of goods and services produced by department	20,681	24,285	31,163	30,118	31,175	31,175	32,904	34,670	36,539
Sales by market establishments									-
Administrative fees	16,916	-	-	27,547	28,604	28,604	30,205	31,836	33,555
Other sales	3,765	24,285	31,163	2,571	2,571	2,571	2,699	2,834	2,984
Of which									
Commission on Insurance	1,154	1,248	1,308	1,444	1,444	1,444	1,516	1,592	1,676
Repair of GG Vehicles	711	533	451	330	330	759	796	836	880
Parking Fees	228	318	317	368	368	368	387	406	428
Specify item									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	41	-	-	1,112	21	21	1,168	1,226	1,291
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33,109	37,458	36,027	46,490	46,550	46,550	48,815	51,255	53,972
Interest, dividends and rent on land	28	32	-	37	-	-	39	41	43
Interest	28	32	-	37	-	-	39	41	43
Dividends									
Rent on land									
Sales of capital assets	6,709	6,510	-	7,537	7,537	7,537	7,914	8,309	8,749
Land and subsoil assets									
Other capital assets	6,709	6,510	-	7,537	7,537	7,537	7,914	8,309	8,749
Transactions in financial assets and liabilities	(13,857)	4,702	(2,522)	4,128	4,139	4,139	4,334	4,551	4,792
Total departmental receipts	229,319	301,926	301,569	356,456	356,456	356,456	402,208	423,666	446,475

Table 8.10(a): Payments and estimates by economic classification: Transport

Outcome				Main	Adjusted	Revised	Medium-term estimates		
	Audited	Audited	Audited	appropriation	appropriation	estimate			
R thousand	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	1 737 613	1 722 339	1 307 171	2 308 193	2 285 078	1 773 343	1 857 199	2 052 315	2 170 176
Compensation of employees	816 439	858 884	885 775	1 003 876	1 013 876	997 876	1 078 064	1 135 851	1 280 168
Salaries and wages	702 660	730 308	757 070	859 489	867 989	853 489	938 621	989 994	1 122 934
Social contributions	113 779	128 576	128 705	144 387	145 887	144 387	139 443	145 857	157 234
Goods and services	921 174	863 455	421 396	1 304 317	1 271 202	775 467	779 135	916 464	890 008
of which									
administrative expenses									
inventory									
Equipment									
Professional services									
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Transfers and subsidies to ¹ :	1 324 871	1 428 057	1 886 787	991 563	1 272 669	1 274 269	1 324 582	1 570 668	1 925 713
Provinces and municipalities	128	1 197	1 304	3 017	2 652	2 652	3 168	3 313	3 489
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	128	1 197	1 304	3 017	2 652	2 652	3 168	3 313	3 489
Municipalities	128	1 197	1 304	3 017	2 652	2 652	3 168	3 313	3 489
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	826 184	897 451	1 282 207	377 759	657 984	657 984	674 605	906 606	1 226 618
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	826 184	897 451	1 282 207	377 759	657 984	657 984	674 605	906 606	1 226 618
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	480 808	512 897	584 202	601 721	601 721	601 721	635 641	651 455	685 820
Public corporations	480 808	512 897	584 202	601 721	601 721	601 721	635 641	651 455	685 820
Subsidies on production	480 808	512 897	584 202	601 721	601 721	601 721	635 641	651 455	685 820
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Foreign governments and international organis	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	17 751	16 512	19 074	9 066	10 312	11 912	11 168	9 293	9 786
Social benefits	17 751	16 512	19 074	7 566	8 812	10 412	9 583	7 626	8 030
Other transfers to households	-	-	-	1 500	1 500	1 500	1 585	1 667	1 755
Payments for capital assets	339 142	287 134	207 781	222 126	207 376	207 376	343 114	473 675	396 784
Buildings and other fixed structures	215 949	218 756	186 466	200 000	178 263	178 263	266 000	392 334	311 147
Buildings	16 248	-	-	-	-	-	-	-	-
Other fixed structures	199 701	218 756	186 466	200 000	178 263	178 263	266 000	392 334	311 147
Machinery and equipment	123 193	68 378	21 315	22 126	29 113	29 113	77 114	81 341	85 637
Transport equipment	21 488	8 789	14 511	9 000	9 000	9 400	9 000	47 230	49 718
Other machinery and equipment	101 705	59 589	6 804	13 126	20 113	19 713	68 114	34 111	35 919
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	635	1 581	398		1 200	1 200			
Total economic classification	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 658	4 492 673
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for spending	3 402 261	3 439 111	3 402 137	3 521 882	3 766 323	3 256 188	3 524 895	4 096 658	4 492 673

Table 8.10(b): Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Current payments	442 556	461 534	489 497	557 531	570 529	564 129	591 768	574 607	627 395
Compensation of employees	246 638	264 694	274 190	324 471	324 471	318 071	349 272	339 631	378 413
Salaries and wages	210 949	225 190	235 469	275 800	275 800	269 400	309 108	297 619	333 124
Social contributions	35 689	39 504	38 721	48 671	48 671	48 671	40 164	42 012	45 289
Goods and services	195 918	196 840	215 307	233 060	246 058	246 058	242 496	234 976	248 982
of which									
Security service	37 608	48 000	76 206	41 007	41 007	41 007	43 262	45 425	47 833
employee bursaries	4 976	601	880	4 500	4 500	4 500	4 748	4 985	5 249
repair and maintenance of equipments	478	3 779	968	6 550	6 550	6 550	6 910	7 256	7 640
Professional bodies and membership	6 975	11 516	578	7 932	7 932	7 932	9 369	9 837	10 358
Rental of offices	3 200	32 500	-	40 400	40 400	40 400	40 128	42 134	44 368
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									-
Financial transactions in assets and liabilities			-						
Unauthorised expenditure	-	-	-	-	-	-			
Transfers and subsidies to¹:	9 383	6 887	9 530	5 460	5 375	6 975	5 593	5 859	6 170
Provinces and municipalities	128	467	520	960	875	875	1 008	1 054	1 110
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	128	467	520	960	875	875	1 008	1 054	1 110
Municipalities	128	467	520	960	875	875	1 008	1 054	1 110
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	9 255	6 420	9 010	4 500	4 500	6 100	4 585	4 805	5 060
Social benefits	9 255	6 420	9 010	3 000	3 000	4 600	3 000	3 138	3 304
Other transfers to households	-	-	-	1 500	1 500	1 500	1 585	1 667	1 755
Payments for capital assets	21 536	5 395	14 894	10 126	12 611	12 611	1 947	2 037	2 145
Buildings and other fixed structures	8	-	-	-	-	-	-	-	-
Buildings	8	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-				-	-	-
Machinery and equipment	21 528	5 395	14 894	10 126	12 611	12 611	1 947	2 037	2 145
Transport equipment	15 643	4 784	9 140	4 000	4 000	4 000			
Other machinery and equipment	5 885	611	5 754	6 126	8 611	8 611	1 947	2 037	2 145
Cultivated assets									
Software and other intangible assets	-								
Land and subsoil assets									
Payment for financial assets	635	1 581	398		1 200	1 200			
Total economic classification	474 110	475 397	514 319	573 117	589 715	584 915	599 308	582 503	635 710
Less: Unauthorised expenditure									
Baseline Available for spending	474 110	475 397	514 319	573 117	589 715	584 915	599 308	582 503	635 710

Table 8.10(c): Payments and estimates by economic classification: Programme 2: Transport Infrastructure

Outcome				Main	Adjusted	Revised	Medium-		
Audited	Audited	Audited							
R thousand	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments	706,147	530,164	403,744	942,776	886,800	551,901	481,362	570,792	602,507
Compensation of employees	270,995	279,556	281,219	318,854	318,854	309,254	332,697	348,000	375,144
Salaries and wages	231,019	237,623	237,872	260,244	260,244	250,644	271,156	283,629	305,752
Social contributions	39,976	41,933	43,347	58,610	58,610	58,610	61,541	64,371	69,392
Goods and services	435,152	250,608	122,525	623,922	567,946	242,647	148,665	222,792	227,363
of which									
R33 Road network to Medupi PS	-	170,000		256,942	256,942	256,942	311,321	326,887	344,212
employee bursaries	-	-	-	-	-	-	-	-	-
repair and maintenance of equipments	27,456	25,807		-	-	-	-	-	-
Professional bodies and membership	9,269	29,412		-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to ¹ :	774,715	854,080	1,244,205	342,443	623,088	623,088	621,690	869,319	1,187,355
Provinces and municipalities	-	730	784	2,057	1,777	1,777	2,160	2,259	2,379
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	-	730	784	2,057	1,777	1,777	2,160	2,259	2,379
Municipalities	-	730	784	2,057	1,777	1,777	2,160	2,259	2,379
Municipal agencies and funds									
Departmental agencies and accounts	768,184	845,971	1,235,812	337,759	617,984	617,984	614,605	864,306	1,182,076
Social security funds									
Provide list of entities receiving transfers ⁴	768,184	845,971	1,235,812	337,759	617,984	617,984	614,605	864,306	1,182,076
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Road Agency Limpopo	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	6,531	7,379	7,609	2,627	3,327	3,327	4,925	2,754	2,900
Social benefits	6,531	7,379	7,609	2,627	3,327	3,327	4,925	2,754	2,900
Other transfers to households									
Payments for capital assets	32,826	188,905	183,873	109,000	78,400	78,400	119,167	211,638	132,269
Buildings and other fixed structures	-	155,511	178,481	100,000	69,000	69,000	51,000	177,334	96,147
Buildings	-								
Other fixed structures	-	155,511	178,481	100,000	69,000	69,000	51,000	177,334	96,147
Machinery and equipment	32,826	33,394	5,392	9,000	9,400	9,400	68,167	34,304	36,122
Transport equipment	5,845	4,005	5,371	5,000	5,000	5,400	5,000	5,230	5,507
Other machinery and equipment	26,981	29,389	21	4,000	4,400	4,000	63,167	29,074	30,615
Cultivated assets	-	-	-						
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	1,513,688	1,573,149	1,831,822	1,394,219	1,588,288	1,253,389	1,222,219	1,651,749	1,922,131

Table 8.10(d): Payments and estimates by economic classification: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Current payments	60,491	38,063	24,696	42,913	43,403	43,403	44,547	46,793	50,179
Compensation of employees	24,198	25,967	19,688	32,988	32,988	32,988	34,636	36,229	39,055
Salaries and wages	21,075	22,072	17,219	30,587	30,587	30,587	31,819	33,283	35,879
Social contributions	3,123	3,895	2,469	2,401	2,401	2,401	2,817	2,947	3,176
Goods and services	36,293	12,096	5,008	9,925	10,415	10,415	9,911	10,564	11,124
of which									
Transport Planning	9,221	22,741	-	-	-	-	-	-	-
Professional bodies and membership	-	9,302	-	11,702	11,702	11,702	16,770	19,528	20,504
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to¹:	536,716	559,524	629,202	641,921	632,421	632,421	665,841	693,964	730,582
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	55,000	46,480	45,000	40,000	30,000	30,000	30,000	42,300	44,542
Social security funds			-						
Gateway Airport Authority Limited	55,000	46,480	45,000	40,000	30,000	30,000	30,000	42,300	44,542
Universities and technikons									
Public corporations and private enterprises ⁵	480,808	512,897	584,202	601,721	601,721	601,721	635,641	651,455	685,820
Public corporations	480,808	512,897	584,202	601,721	601,721	601,721	635,641	651,455	685,820
Subsidies on production	480,808	512,897	584,202	601,721	601,721	601,721	635,641	651,455	685,820
Other transfers				-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	908	147	-	200	700	700	200	209	220
Social benefits	908	147	-	200	700	700	200	209	220
Other transfers to households	-	-							
Payments for capital assets	31,257	-	-	-	-	-	-	-	-
Buildings and other fixed structures	31,257	-	-	-	-	-	-	-	-
Buildings									
Other fixed structures	31,257	-		-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment				-	-	-	-	-	-
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761
Less: Unauthorised expenditure				-	-	-			
Baseline Available for spending	628,464	597,587	653,898	684,834	675,824	675,824	710,388	740,757	780,761

Table 8.10(e): Payments and estimates by economic classification: Programme 4: Transport Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Current payments	305 901	314 200	331 931	355 387	374 160	374 160	411 279	458 761	521 919
Compensation of employees	272 192	286 486	307 841	324 642	334 642	334 642	358 504	408 900	484 224
Salaries and wages	237 421	243 513	264 033	290 446	298 946	300 446	324 116	372 930	445 448
Social contributions	34 771	42 973	43 808	34 196	35 696	34 196	34 388	35 970	38 776
Goods and services of which	33 709	27 714	24 090	30 745	39 518	39 518	52 775	49 861	37 695
uniform	4 877	12 476		5 780	5 780	5 780	6 099	6 404	6 743
repair and maintenance of equipments	1 392	1 032		3 800	3 800	3 800	4 009	4 209	4 433
government printer	2 454	1 935		4 531	4 531	4 531	4 780	5 019	5 285
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to¹:	4 057	7 566	3 850	1 389	11 389	11 389	31 458	1 525	1 606
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities		-	-	-	-	-			
Municipal agencies and funds									
Departmental agencies and accounts	3 000	5 000	1 395	-	10 000	10 000	30 000	-	-
Social security funds									
Provide list of entities receiving transfers ⁴	3 000	5 000	1 395		10 000	10 000	30 000		
Universities and technikons									
Public corporations and private enterprises ⁵	0	0	-						
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	1 057	2 566	2 455	1 389	1 389	1 389	1 458	1 525	1 606
Social benefits	1 057	2 566	2 455	1 389	1 389	1 389	1 458	1 525	1 606
Other transfers to households		-	-						
Payments for capital assets	85 079	29 589	1 029	3 000	9 002	9 002	7 000	45 000	47 370
Buildings and other fixed structures	16 240	-	-	-	1 900	1 900	-	-	-
Buildings	16 240	-	-	-	-	-	-	-	-
Other fixed structures	-				1 900	1 900			
Machinery and equipment	68 839	29 589	1 029	3 000	7 102	7 102	7 000	45 000	47 370
Transport equipment							4 000	42 000	44 211
Other machinery and equipment	68 839	29 589	1 029	3 000	7 102	7 102	3 000	3 000	3 159
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	395 037	351 355	336 810	359 776	394 551	394 551	449 737	505 286	570 895

Table 8.10(f): Payments and estimates by economic classification: Programme 5: Community Based Programmes

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2014/15	2015/16	2016/17
	2010/11	2011/12	2012/13						
Current payments	222,518	378,378	57,303	409,586	410,186	239,750	328,243	401,362	368,176
Compensation of employees	2,416	2,181	2,837	2,921	2,921	2,921	2,955	3,091	3,332
Salaries and wages	2,196	1,910	2,477	2,412	2,412	2,412	2,422	2,533	2,731
Social contributions	220	271	360	509	509	509	533	558	601
Goods and services	220,102	376,197	54,466	406,665	407,265	236,829	325,288	398,271	364,844
of which									
Security services									
Employee bursaries									
repair and maintenance of equipments			-	-	-	-			
Professional bodies and membership	9,186	22,603	-	-	-	-			
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to¹:	-	-	-	350	396	396	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds									
Provincial agencies and funds							-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities				-	-	-			
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-			-
Universities and technikons									
Public corporations and private enterprises ⁵	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers							-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production									
Other transfers									-
Foreign governments and international organisations									
Non-profit institutions									
Households	-	-	-	350	396	396	-	-	-
Social benefits				350	396	396	-		-
Other transfers to households									
Payments for capital assets	168,444	63,245	7,985	100,000	107,363	107,363	215,000	215,000	215,000
Buildings and other fixed structures	168,444	63,245	7,985	100,000	107,363	107,363	215,000	215,000	215,000
Buildings									
Other fixed structures	168,444	63,245	7,985	100,000	107,363	107,363	215,000	215,000	215,000
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment									
Other machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	390,962	441,623	65,288	509,936	517,945	347,509	543,243	616,362	583,176

Table B.7: Financial summary for Gateway Airport Authority Limited

R thousand	Outcome			Revised estimate 2013/14	Medium-term estimates		
	2010/11	2011/12	2012/13		2014/15	2015/16	2016/17
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	5 948	52 439	50 186	62 446	65 820	72 965	80 262
Sale of goods and services other than capital assets	5 948	2 439	5 120	5 632	5 881	7 032	7 736
<i>Of which:</i>							
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)	–	50 000	45 066	56 814	59 939	65 933	72 526
Transfers received (CAPEX)	55 000	46 480	45 000	30 000	30 000	42 300	44 542
Sale of capital assets	–	–	–	–	–	–	–
Total revenue	60 948	98 919	95 186	92 446	95 820	115 265	124 804
Expenses							
Current expense	33 969	33 969	54 518	47 904	52 694	72 343	79 578
Compensation of employees	12 825	12 825	20 574	22 631	24 894	13 277	14 605
Goods and services (Opex)	14 846	14 846	22 976	25 273	27 800	59 066	64 973
Depreciation	6 202	6 202	10 968	–	–	–	–
Interest, dividends and rent on land	96	96	–	–	–	–	–
Interest	96	–	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–
Total expenses	33 969	33 969	54 518	47 904	52 694	72 343	79 578
Surplus / (Deficit)	26 979	64 950	40 668	44 542	43 126	42 922	45 226
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	6 020	–	–	–	–	–	–
Adjustments for:							
Depreciation	6 020	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	32 999	64 950	40 668	44 542	43 126	42 922	45 226
Changes in working capital	(12 471)	–	(699)	–	–	–	–
(Decrease) / increase in accounts payable	4 678	–	(2 714)	–	–	–	–
Decrease / (increase) in accounts receivable	(17 149)	–	2 015	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	20 528	64 950	39 969	44 542	43 126	42 922	45 226
Transfers from government	55 000	46 480	45 000	30 000	30 000	42 300	44 542
<i>Of which: Capital</i>	55 000	46 480	45 000	30 000	30 000	42 300	44 542
: Current	–	–	–	–	–	–	–
Cash flow from investing activities	(15 107)	–	(1 414)	–	–	–	–
Acquisition of Assets	(17 006)	–	(1 414)	–	–	–	–
Other flows from Investing Activities	1 899	–	–	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	5 421	64 950	38 555	44 542	43 126	42 922	45 226
Balance Sheet Data							
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	–	–	–	–	–	–	–
TOTAL ASSETS	181 984	190 931	185 667	–	–	55 502	61 052
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	–	–	–	–
TOTAL EQUITY & LIABILITIES	181 988	187 376	181 685	–	–	139 815	153 797
Contingent Liabilities	–	–	–	–	–	–	–

Table B.7: Financial summary for Road Agency Limpopo

R thousand	Outcome			Revised estimate 2013/14	Medium-term estimates		
	2010/11	2011/12	2012/13		2014/15	2015/16	2016/17
Revenue							
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	768 184	845 971	1 235 812	617 984	614 605	834 307	1 182 076
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	773 946	852 702	1 239 864	619 484	616 180	835 961	1 183 812
Expenses							
Current expense	2 956 764	3 373 404	2 640 757	2 647 305	2 654 242	2 661 593	2 669 383
Compensation of employees	43 073	42 184	44 405	47 513	50 839	54 398	58 206
Goods and services	96 441	77 443	68 791	72 231	75 842	79 634	83 616
Depreciation	2 817 250	3 253 777	2 527 561	2 527 561	2 527 561	2 527 561	2 527 561
Interest, dividends and rent on land	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	2 956 764	3 373 404	2 640 757	2 647 305	2 654 242	2 661 593	2 669 383
Surplus / (Deficit)	(2 182 818)	(2 520 702)	(1 400 893)	(2 027 821)	(2 038 062)	(1 825 632)	(1 485 570)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	2 797 628	3 253 776	2 527 560	2 527 561	2 527 561	2 527 561	2 527 561
Adjustments for:							
Depreciation	2 817 250	3 253 777	2 527 561	2 527 561	2 527 561	2 527 561	2 527 561
Interest	-	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	(19 622)	(1)	(1)	-	-	-	-
Operating surplus / (deficit) before changes in working capital	614 810	733 074	1 126 667	499 740	489 499	701 929	1 041 991
Changes in working capital	(16 223)	(7 738)	234 178	-	-	-	-
(Decrease) / increase in accounts payable	(15 071)	(8 576)	233 981	-	-	-	-
Decrease / (increase) in accounts receivable	(1 002)	327	531	-	-	-	-
(Decrease) / increase in provisions	(150)	511	(334)	-	-	-	-
Cash flow from operating activities	598 587	725 336	1 360 845	499 740	489 499	701 929	1 041 991
Transfers from government	768 184	845 971	1 235 812	617 984	614 605	864 306	1 182 076
Of which: Capital	768 184	845 971	1 235 812	617 984	614 605	864 306	1 182 076
: Current							
Cash flow from investing activities	(739 882)	(632 205)	(1 007 681)	(686 568)	(474 894)	(360 822)	(382 707)
Acquisition of Assets	(739 882)	(632 205)	(1 007 681)	(686 568)	(474 894)	(360 822)	(382 707)
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	(141 295)	93 131	353 164	(186 828)	14 605	341 107	659 284
Balance Sheet Data							
Carrying Value of Assets	37 411 575	34 748 524	33 228 786	31 387 793	29 335 126	27 168 387	25 023 533
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	-	-	-	-	-	-	-
TOTAL ASSETS	37 429 264	34 794 611	33 237 000	31 389 074	29 336 407	27 169 668	25 024 814
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	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	37 429 264	34 794 611	33 237 000	31 389 074	29 336 407	27 169 668	25 024 814
Contingent Liabilities	-	-	-	-	-	-	-

Table B.3a: Conditional grant payments and estimates by economic classification: Infrastructure Grant to Provinces (Transport Infrastructure)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments									
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services		523 306	174 130	889 257	889 257	889 257	397 872	485 815	452 347
of which									
Specify item									
Specify item									
Specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	643 252	170 000	788 164	101 321	101 321	101 321	423 548	366 827	442 003
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	643 252	170 000	788 164	101 321	101 321	101 321	423 548	331 592	328 060
Social security funds									
Provide list of entities receiving transfers ⁴	643 252	170 000	788 164	101 321	101 321	101 321	423 548	331 592	328 060
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁴									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets							54 890		
Buildings and other fixed structures									
Buildings									
Other fixed structures							215 000	215 000	215 000
Machinery and equipment									
Transport equipment									
Other machinery and equipment							54 890		
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Programme (2 Transport Infrastructure)	643 252	693 306	962 294	990 578	990 578	990 578	876 310	817 407	780 407

Table B.3a: 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		
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments									
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services									
of which									
Specify item									
Specify item									
Specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:									
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Transfers and subsidies to¹: - continued	214 472	249 498	260 725	274 932	274 932	274 932	291 852	305 138	321 152
Foreign governments and international organisations									
Public corporations and private enterprises ⁴									
Public corporations									
Subsidies on production	214 472	249 498	260 725	274 932	274 932	274 932	291 852	305 138	321 152
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Programme (3 Transport Operations)	214 472	249 498	260 725	274 932	274 932	274 932	291 852	305 138	321 152

Table B.3a: 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		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Current payments									
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services	-	2 317	-	25 972	25 972	25 972	4 518	-	-
of which									
Specify item									
Specify item									
Specify item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	-	-							
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴	-	-							
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁴									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures									
Buildings							0	0	0
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Programme (5 Community Based Programr	-	2 317	-	25 972	25 972	25 972	4 518	-	-

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments									
Goods and services									
<i>of which</i>									
Administrative fees	62	2,624	2,419	378	378	398	385	402	425
Advertising	12,865	4,484	786	3,700	3,690	4,490	6,000	3,193	3,363
Assets less than the capitalisation threshold	3,412	2,840	518	6,470	6,470	6,215	5,125	4,861	5,119
Audit cost: External	-	3,004	3,307	4,250	4,250	4,250	4,463	4,668	4,915
Bursaries: Employees	601	617	229	1,261	1,261	1,111	348	1,419	1,494
Catering: Departmental activities	4,576	2,158	410	1,385	2,623	2,708	12,900	12,941	981
Communication (G&S)	14,116	14,137	12,414	11,178	11,178	10,610	13,216	8,330	8,767
Computer services	-	3,844	9,677	4,875	4,875	14,595	8,100	3,354	3,532
Consultants and professional services: Business and advisory services	681	678	2,467	4,800	4,800	4,650	5,840	5,062	5,331
Consultants and professional services: Infrastructure and planning	29,411	5,943	52	9,424	9,424	9,424	2,169	2,614	3,345
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	615	959	3,740	225	225	1,725	1,238	249	262
Contractors	579,731	559,114	122,503	877,032	821,476	373,975	267,410	338,701	338,158
Agency and support / outsourced services	31,905	26,065	2,486	59,123	59,123	9,455	59,500	99,238	65,537
Entertainment	278	172	85	106	106	106	112	118	124
Fleet services (including government motor transport)	21,866	29,084	34,161	44,082	44,082	42,482	78,936	80,883	84,944
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	665	422	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	14,090	13,870	17,161	22,156	22,156	22,020	5,993	26,429	27,830
Inventory: Learner and teacher support material	103	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	13,497	10,224	9,139	14,875	14,875	14,778	54,275	50,591	50,845
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	23,247	20,782	26,930	28,477	28,477	28,477	20,351	21,462	22,599
Consumable supplies	37	923	1,071	3,603	3,603	3,293	8,078	3,754	3,953
Consumable: Stationery, printing and office supplies	13,952	12,653	10,041	13,421	13,421	12,435	16,485	17,611	18,543
Operating leases	42,040	41,818	41,234	31,873	44,582	34,508	33,978	34,924	36,775
Property payments	56,108	59,602	88,321	92,129	92,129	93,923	93,205	96,103	102,758
Transport provided: Departmental activity	309	107	17	244	244	238	256	268	282
Travel and subsistence	38,431	32,493	27,220	36,117	40,831	43,250	37,352	37,878	39,887
Training and development	4,283	3,367	1,149	2,545	6,405	9,267	8,706	4,719	2,797
Operating payments	13,239	9,460	3,315	16,832	16,832	12,137	4,757	12,066	12,705
Venues and facilities	1,719	2,401	465	1,833	2,183	2,359	1,785	1,868	1,967
Rental and hiring	-	32	79	11,923	11,923	11,923	27,750	42,759	42,770
Total economic classification	921,174	863,455	421,396	1,304,317	1,271,622	775,467	779,135	916,465	890,008

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Current payments									
Goods and services									
<i>of which</i>									
Administrative fees	8	-	-	-	-	20	-	-	-
Advertising	12,269	4,273	632	2,700	2,700	3,500	1,700	1,824	1,921
Assets less than the capitalisation threshold	337	2,007	479	1,070	1,070	815	1,125	677	713
Audit cost: External	-	3,004	3,307	4,250	4,250	4,250	4,463	4,668	4,915
Bursaries: Employees	601	617	229	1,261	1,261	1,111	348	1,419	1,494
Catering: Departmental activities	1,197	828	290	900	900	985	900	941	981
Communication (G&S)	14,116	14,137	12,292	10,708	10,708	10,140	12,964	8,078	8,506
Computer services	-	3,844	9,677	4,875	4,875	14,595	8,100	3,354	3,532
Consultants and professional services: Business and advisory services	681	678	241	800	800	650	1,840	879	926
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	615	959	3,740	225	225	1,725	1,238	249	262
Contractors	4,586	1,622	-	1,924	1,924	910	2,262	1,569	1,652
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	176	150	85	106	106	106	112	118	124
Fleet services (including government motor transport)	21,268	29,084	33,537	36,082	36,082	34,482	37,936	38,883	40,944
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	665	422	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	2	145	260	260	124	-	286	301
Inventory: Learner and teacher support material	103	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1,871	2,081	968	2,738	2,738	2,641	5,336	1,507	1,587
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	863	1,071	1,740	1,740	1,430	6,428	1,912	2,013
Consumable: Stationery, printing and office supplies	9,574	8,530	7,974	9,973	9,973	8,987	10,183	10,992	11,575
Operating leases	40,696	41,716	41,234	31,183	43,892	33,818	33,278	34,192	36,004
Property payments	55,757	59,227	88,035	91,682	91,682	93,476	92,730	95,606	102,235
Transport provided: Departmental activity	292	107	17	244	244	238	256	268	282
Travel and subsistence	13,668	10,342	8,604	12,020	12,309	14,728	14,086	13,355	14,062
Training and development	4,098	3,255	1,149	2,400	2,400	5,262	2,530	2,656	2,797
Operating payments	12,955	8,043	1,242	14,495	14,495	9,800	2,774	9,991	10,520
Venues and facilities	1,050	1,471	359	1,424	1,424	1,600	1,285	1,344	1,415
Rental and hiring	-	-	-	-	-	-	200	209	220
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Total economic classification: Administration	195,918	196,840	215,307	233,060	246,058	246,058	242,496	234,977	248,981

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Goods and services									
of which									
Administrative fees	-	3	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	-	-	-	100	100	100	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	145	24	-	-	-	-	-	-	-
Communication (G&S)	-	-	40	265	265	265	252	252	261
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	29,411	5,943	52	9,424	9,424	9,424	2,169	2,614	3,345
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	359,314	200,050	69,302	527,846	472,290	146,571	-	36,230	35,230
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	70	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	598	-	624	8,000	8,000	8,000	41,000	42,000	44,000
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	14,090	13,868	17,016	21,896	21,896	21,896	5,993	26,143	27,529
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	9,058	6,222	7,970	9,137	9,137	9,137	45,789	45,789	45,789
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medgas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	9,485	14,034	17,481	20,473	20,473	20,473	9,923	10,379	10,929
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	6	1	-	-	-	-	-	-	-
Operating leases	1,344	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	11,594	9,900	9,238	13,877	13,877	13,877	14,989	15,789	16,629
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	37	525	723	981	981	981	1,000	1,046	1,101
Venues and facilities	-	38	-	-	-	-	-	-	-
Rental and hiring	-	-	79	11,923	11,923	11,923	27,550	42,550	42,550
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Total economic classification	435,152	250,608	122,525	623,922	568,366	242,647	148,665	222,792	227,363

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13				2014/15	2015/16	2016/17
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	121	154	1,000	990	990	1,300	1,369	1,442
Assets less than the capitalisation threshold	-	-	-	300	300	300	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	150	252	109	400	400	400	-	-	-
Communication (G&S)	-	-	7	205	205	205	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	2,226	4,000	4,000	4,000	4,000	4,183	4,405
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	22,758	6,816	-	-	-	-	-	-	-
Agency and support / outsourced services	9,302	-	-	-	-	-	-	-	-
Entertainment	4	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	85	-	-	-	-	-	-
Consumable supplies	37	60	-	1,320	1,320	1,320	1,650	1,842	1,940
Consumable: Stationery, printing and office supplies	1,162	748	-	-	-	-	1,000	1,046	1,101
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2,751	3,358	2,198	2,406	2,906	2,906	1,561	1,705	1,796
Training and development	-	8	-	-	-	-	-	-	-
Operating payments	16	88	195	-	-	-	-	-	-
Venues and facilities	113	645	34	294	294	294	400	419	441
Rental and hiring	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Total economic classification	36,293	12,096	5,008	9,925	10,415	10,415	9,911	10,564	11,125

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Goods and services									
of which									
Administrative fees	54	2,621	2,419	378	378	378	385	402	425
Advertising	596	90	-	-	-	-	3,000	-	-
Assets less than the capitalisation threshold	63	833	39	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	3,084	1,047	11	-	1,238	1,238	12,000	12,000	-
Communication (G&S)	-	-	75	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	1,031	1,067	2,541	6,127	6,127	6,127	4,315	7,056	7,430
Agency and support / outsourced services	-	2,039	2,486	3,123	3,123	3,123	3,500	3,662	3,856
Entertainment	28	22	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	447	-	96	-	-	-	150	157	165
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	13,762	6,620	6,115	8,004	8,004	8,004	10,428	11,083	11,670
Consumable supplies	-	-	-	543	543	543	-	-	-
Consumable: Stationery, printing and office supplies	3,210	3,374	2,067	3,448	3,448	3,448	5,302	5,573	5,867
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	351	375	286	447	447	447	475	497	523
Transport provided: Departmental activity	17	-	-	-	-	-	-	-	-
Travel and subsistence	10,251	8,439	6,818	7,259	10,934	10,934	6,161	6,444	6,786
Training and development	185	104	-	145	4,005	4,005	6,176	2,063	-
Operating payments	225	804	1,136	1,256	1,256	1,256	883	924	973
Venues and facilities	405	247	-	15	15	15	-	-	-
Rental and hiring	-	32	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Total economic classification	33,709	27,714	24,089	30,745	39,518	39,518	52,775	49,861	37,695

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		
	2010/11	2011/12	2012/13	2013/14			2014/15	2015/16	2016/17
Goods and services									
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	3,012	-	-	5,000	5,000	5,000	4,000	4,184	4,406
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	7	-	85	85	85	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	192,042	349,559	50,660	341,135	341,135	220,367	260,833	293,846	293,846
Agency and support / outsourced services	22,603	24,026	-	56,000	56,000	6,332	56,000	95,576	61,681
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	2,121	1,921	105	3,000	3,000	3,000	3,000	3,138	3,304
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	128	3,249	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	102	-	690	690	690	700	732	771
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	167	454	362	555	805	805	555	585	614
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	6	-	19	100	100	100	100	105	111
Venues and facilities	151	-	72	100	450	450	100	105	111
Rental and hiring	-	-	-	-	-	-	-	-	-
Total economic classification	220,102	376,197	54,467	406,665	407,265	236,829	325,288	398,271	364,844