

Vote 08

Department of Transport

To be appropriated by Vote in 2017/18

Responsible MEC

Administering Department

Accounting Officer

R1 962 385 000

MEC of Transport

Department of Transport

Head of Department Transport

Overview

Vision

To be a pioneer and leading department at the epi-centre of socio-economic development.

Mission

To provide safe, affordable, sustainable and integrated transport services.

Main services

The department renders the following main services:

- 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 Preferential Procurement Policy Framework Act.

Review of the current financial year (2016/17)

Thohoyandou Intermodal Facility was completed in April 2013 and has not been opened due to structural problems. It was discovered that the project design was below the standard thus rendering the building unsafe. The official hand over of the site to the contractor had been done at the end of January 2017 and the remedial construction will take four (04) months. The Department is rendering registration and licensing services at the Driver Licence Testing Centre and Vehicle License Testing Stations to allow accessibility of traffic services by community members; as a result, the Department upgraded and maintained these facilities.

The Department is striving to address the cost of public transport through the subsidisation of commuters' bus services because of the rural nature of Limpopo Province and the low income distribution. The bus subsidy programme is an important catalyst for poverty alleviation. In the third quarter of the current financial year 2016/17, 180 597 trips were subsidized, bus operator routes annual target to be reported in the 4th quarter and 9 365 446 operator vehicle kilometres were subsidized in the third quarter.

Speeding remains the highest contributory factor (60.0 per cent) to possible causes of accidents in the Province which poses a major challenge to the Department. The Department therefore, in the third quarter conducted 4 588 speed operations and held 97 K78 roadblocks in an effort to discourage speeding and deter potential transgressors from not paying traffic fines.

Outlook for the coming financial year (2017/18)

In consideration of available funds, the projects of constructing weighing bridges were put on hold. However, the department planned to purchase mobile weighing scanners in 2017/18 financial year which will be operating the same as the normal weigh bridge operates. The Department continues to maintain Driver Licence Testing Centre and Vehicle License Testing Stations in order to ensure that infrastructure is not depreciated to unusable status.

The Department continues to address the increasing costs of public transport through the subsidisation of commuters' bus services. An estimated 40 000 000 passengers benefit annually from these services and as a result, 882 bus operator routes, 768 244 subsidised trips and 36 526 845 kilometres will be subsidised. Furthermore, the department will conduct 15 120 speed operations and 352 roadblocks in an endeavour to limit speeding which is perceived to

be contributory factors to accidents and traffic offences to avoid transgression of traffic fines payments. The department is also aiming 7.0 per cent reduction in road crash fatalities.

Reprioritisation

The Department has reprioritized an amount of R6.4 million from Transport Operations to augment the funding of mobile weighing scanners in Transport Regulation Programme in the 2017/18 financial year.

Procurement

Tender for bus monitoring system has been awarded in the current financial year which will run for five years. The service provider is busy installing the monitoring devices in the buses. The bid for Thohoyandou Intermodal facility has been referred to the Department of Public Works, Roads and Infrastructure for further handling and appointment of the appropriate bidder.

Receipt and financing

Summary of receipts

Table 8.1(a) below provides the departmental receipts per main category over the seven years period.

Table 8.1(a): Summary of receipts: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Equitable share	1 899 160	1 501 006	1 410 227	1 553 022	1 573 522	1 573 522	1 616 775	1 712 165	1 811 470
Conditional grants	873 248	291 852	298 298	326 129	326 129	326 129	345 610	361 761	382 020
Provincial Roads Maintenance Grant	572 344	-	-	-	-	-	-	-	-
of which									
Transport Disaster Management	-	79 613	90 895	100 000	100 000	100 000	130 000	130 000	140 000
EPWP Incentive Allocation	25 972	-	-	-	-	-	-	-	-
Public Transport Operation	274 932	291 852	298 298	326 129	326 129	326 129	345 610	361 761	382 020
Departmental receipts/ Provincial own revenue	350 007	-	30 000	-	-	-	-	-	-
Total receipts	3 122 415	1 792 858	1 738 525	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490

The budget of the department is comprised of equitable share and conditional grant. The overall allocation of the department reflects a growth of 4.4 per cent in 2017/18, 5.7 per cent in 2018/19 and 5.2 per cent in 2019/20.

Departmental receipts

Table 8.1 (b) below provides a summary of the departmental own receipts over the seven year period.

Table 8.1(b): Departmental receipts: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Tax receipts	264 296	293 185	332 037	343 678	364 665	364 665	387 275	410 123	433 090
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	264 296	293 185	332 037	343 678	364 665	364 665	387 275	410 123	433 090
Sales of goods and services other than capital assets	35 563	23 133	25 067	37 830	29 537	29 537	31 368	33 219	35 080
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	42 598	46 216	58 547	53 972	65 822	65 822	69 903	74 027	78 173
Interest, dividends and rent on land	-	-	-	43	43	43	46	48	51
Sale of capital assets	8 806	2 711	3 031	8 749	3 500	3 500	3 717	3 938	4 156
Transactions in financial assets and liabilities	(1 256)	32 543	948	4 792	1 631	1 631	1 731	1 834	1 937
Total departmental receipts	350 007	397 788	419 630	449 064	465 198	465 198	494 040	523 189	552 487

Main sources of revenue are derived from motor vehicle licences and traffic fines. Other sources include abnormal load fees and public permits. The revenue budget of the department has increased by 6.2 per cent in 2017/18, 5.9 per cent in 2018/19 and 5.6 per cent in 2019/20 due to inflationary related factors.

Payment Summary

Key assumptions

The major key assumptions used in the compilation of the budget estimates for the vote are as follows in line with Treasury guidelines:

- Consumer Price Index (CPI) of 6.1 per cent in 2017/18, 5.9 per cent in 2018/19 and 5.8 per cent in 2019/20.
- Compensation of Employees (CoE) – department considered the improvement of conditions of service of CPI plus 1.0 per cent for 2017/18 financial year.
- Provisions for inflationary adjustments are based on CPI projections published in terms of 2016 Medium Term Budget Policy Statement (MTBPS).

Programme Summary

The services rendered by the Department are categorized under three (3) programmes: Administration, Transport Operations and Transport Regulation.

Table 8.2 (a) below provides a summary of payments and estimates per programme over the 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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Programme 1: Administration	547 422	546 101	485 354	527 334	532 834	532 834	578 306	640 590	679 785
Programme 2: Transport Infrastructure	1 037 081	-	-	-	-	-	-	-	-
Programme 3: Transport Operations	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478
Programme 4: Transport Regulation	379 487	426 503	492 027	501 066	517 066	517 066	539 055	566 502	598 227
Programme 5: Community Based Programme	223 738	-	-	-	-	-	-	-	-
Total payments and estimates:	2 845 213	1 704 750	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 845 213	1 704 750	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490

The overall allocation of the department reflects a minimal growth of 3.3 per cent in 2017/18, 5.7 per cent in 2018/19 and 5.8 per cent in 2019/20.

Summary of economic classification

Table 8.2 (b) below presents a summary of provincial payments and estimates by economic classification over the seven year period.

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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	1 595 490	960 841	984 978	1 099 399	1 109 899	1 109 898	1 174 158	1 241 547	1 314 396
Compensation of employees	965 309	691 676	786 835	852 458	852 458	852 458	921 853	975 320	1 029 939
Goods and services	630 181	269 165	198 143	246 941	257 442	257 441	252 305	266 227	284 457
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 172 973	703 474	708 188	748 708	760 508	760 508	767 022	808 383	853 753
Provinces and municipalities	1 533	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Departmental agencies and accounts	556 995	43 143	46 890	62 093	61 393	61 393	49 873	52 780	55 836
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	15 224	8 328	8 154	4 630	5 130	5 130	3 691	8 920	9 419
Payments for capital assets	76 750	40 435	34 548	30 645	28 844	28 845	21 205	23 995	25 341
Buildings and other fixed structures	39 912	11 719	4 853	22 000	22 000	22 000	2 353	4 814	3 421
Machinery and equipment	36 709	28 592	29 695	8 645	6 844	6 845	18 852	19 181	21 920
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	129	124	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	400	400	400	-	-	-
Total economic classification:	2 845 213	1 704 750	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	2 845 213	1 704 750	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490

Compensation of Employees reflects a positive growth of 8.1 per cent in 2017/18 which is influenced by the filling of critical vacant posts and provision made for payment of performance bonuses & pay progression. Growth of 5.8 per cent and 5.6 per cent in 2018/19 and 2019/20 respectively, is to cater for improvement of condition of service.

Goods and Services reflect a negative growth of 2.0 per cent in 2017/18 due to reduction of earmarked funds for bus monitoring system while a positive growth of 5.5 per cent in 2018/19 and 6.8 per cent in 2019/20 caters for contractual obligations (property payments and operating leases).

Transfers and subsidies: There is a positive growth of 0.9 per cent in 2017/18; 5.4 per cent in 2018/19 and 5.6 per cent positive in 2019/20 to enable the Department implement the adjustment of tariffs and the annual increase for bus subsidies.

Payments for capital assets reflect negative growth of 26.5 per cent in 2017/18 due to the finalization of Thohoyandou Intermodal facility projects in 2016/17. The positive growth of 13.2 per cent in 2018/19 is allocated funds to purchase the mobile testing stations & weighing computer scanners.

Infrastructure payment

Departmental Infrastructure payments

The table 8.2 (c) below provides summary of infrastructure expenditure and estimates by category over the seven year period.

Table 8.2(c) : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Existing infrastructure assets	-	-	1 085	2 000	2 000	2 000	2 353	4 815	11 421
Maintenance and repair	-	-	1 085	2 000	2 000	2 000	2 353	4 815	11 421
Upgrades and additions	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-	-
New infrastructure assets	36 876	2 285	3 772	24 000	24 000	24 000	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-	-
Total department infrastructure	36 876	2 285	4 857	26 000	26 000	26 000	2 353	4 815	11 421

The Department of Transport ensures the provision of safe transport environment through the regulation of traffic on public infrastructure, law enforcement, implementation of road safety education, awareness programmes and registration & licensing of vehicles and drivers. Infrastructure allocation is for maintenance of traffic stations.

Transfers

Transfers to Public Entities

Table 8.3 provides summary of departmental transfers to other public entities over the seven years period.

Table 8.3: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Gateway Airport Authority Limited	657 984	35 000	45 300	59 838	59 838	59 838	47 573	50 380	53 302
Total departmental transfers to public entities	657 984	35 000	45 300	59 838	59 838	59 838	47 573	50 380	53 302

The transfer to GAAL for 2017/18 financial year reflects a transfer R47.6 million, R50.4 million in 2018/19 and R53.3 million in 2019/20. An increase in allocation is to cater for improvement of airport operations and infrastructure developments to implement recommendations of the study commissioned for viability of the Airport.

Transfers to local government

Table 8.4 provides for transfers to municipalities by transfer type and category over the seven year period.

Table 8.4: Transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Category C	3 017	1 615	1 214	1 110	1 110	1 110	1 165	1 233	1 302
Total departmental transfers to local government	3 017	1 615	1 214	1 110	1 110	1 110	1 165	1 233	1 302

Transfers to Municipalities amounts to R1.165 million in 2017/18, R1.233 million in 2018/19 and R1.302 million in 2019/20 financial year allocated for the payment of rates and taxes and renewal of licenses for government owned vehicles.

Programme Description

Programme 1: Administration

Program purpose

The purpose of this Programme is to provide the overall management and administrative, strategic, financial and corporate support services to ensure that the department delivers on its mandate in an integrated, efficient, effective and sustainable manner.

Table 8.5 (a) and 8.5 (b) below provides summary of payments and estimates by sub-programme and economic classification over the 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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Office Of The Mec	1 436	1 806	1 902	1 822	1 902	1 902	1 986	2 073	2 191
Management Of The Department	11 930	12 654	10 752	14 831	10 751	10 751	15 003	17 134	18 093
Corporate Support	530 212	526 170	466 255	504 327	513 827	513 827	553 945	613 573	651 254
Departmental Strategy	3 844	5 471	6 445	6 354	6 354	6 354	7 372	7 810	8 247
Total payments and estimates	547 422	546 101	485 354	527 334	532 834	532 834	578 306	640 590	679 785
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	547 422	546 101	485 354	527 334	532 834	532 834	578 306	640 590	679 785

The programme has been discontinued as a result of reconfiguration of departments and the function had been transferred to Department of Public Works, Roads and Infrastructure.

Programme 3: Transport Operations

Programme purpose

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

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Subprogramme									
Programme Support Operations	1 211	1 183	1 363	1 315	1 315	1 315	1 381	1 461	1 543
Transport Safety And Compliance	19 745	27 753	38 663	45 663	35 663	35 663	47 272	49 144	51 896
Transport Systems	1 250	3 693	4 872	12 633	10 633	10 633	12 519	13 245	13 987
Infrastructure Operations	30 000	40 860	46 686	79 838	79 838	79 838	47 573	50 380	53 302
Public Transport Services	605 279	658 657	658 749	711 302	722 302	722 302	736 280	752 605	794 750
Total payments and estimates	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478

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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	27 924	39 803	51 856	89 818	77 818	77 818	86 167	74 424	78 592
Compensation of employees	19 072	26 878	42 067	49 821	39 821	39 821	51 085	53 178	56 156
Goods and services	8 852	12 925	9 789	39 997	37 997	37 997	35 082	21 246	22 436
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	629 561	691 483	697 091	740 933	751 933	751 933	758 858	792 410	836 886
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	30 000	40 000	45 300	59 838	59 838	59 838	47 573	50 380	53 302
Public corporations and private enterprises	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Households	340	200	36	220	220	220	231	244	258
Payments for capital assets	-	860	1 386	20 000	20 000	20 000	-	-	-
Buildings and other fixed structures	-	860	1 386	20 000	20 000	20 000	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478

The programme constitutes 43.0 per cent of the total departmental budget. The programme reflects a negative growth of 0.6 per cent in 2017/18 due to reduction of funds allocated for bus monitoring system and completion of Thohoyandou Intermodal facility in 2016/17.

Service Delivery Measures

	Programme 3: Transport Operations	Estimated Annual Targets		
		2017/18	2018/19	2019/20
3.1	Number of routes subsidised	882	882	882
3.2	Number kilometres subsidised	36 526 845	36 725 815	3 933 409
3.3	Number of trips subsidised	768 244	772 667	777 192
3.4	Number of new scholar patrol points established	30	30	30
3.5	Number of road safety awareness interventions conducted	2 351	2 351	2 351
3.6	Number of schools involved in road safety education programme	1 296	1 296	1 296

Programme 4: Transport Regulation

Programme purpose

The purpose of the programme is to ensure the provision of a safe transport environment through the regulation of traffic on public infrastructure, law enforcement, implementation of road safety education, awareness programmes and registration and licensing of vehicles and drivers.

Table 8.8 (a) and 8.8 (b) below provide summary payments and estimates by sub-programme and economic classification over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Programme Support Regulation	1 086	1 489	1 339	2 194	2 194	2 194	2 328	2 462	2 599
2. Operator Licence And Permits	26 958	28 102	27 225	27 740	28 540	28 540	28 127	29 757	31 424
3. Law Enforcement	338 503	382 742	444 679	445 370	460 320	460 320	484 057	508 315	536 783
4. Transport Administration And Lic	12 940	14 170	18 784	25 762	26 012	26 012	24 543	25 968	27 421
Total payments and estimates	379 487	426 503	492 027	501 066	517 066	517 066	539 055	566 502	598 227

Table 8.8 (b): Summary of payments and estimates by economic classifications: Programme 4: transport Regulations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Current payments	363 019	396 670	469 619	497 460	513 460	513 460	524 015	550 903	581 754
Compensation of employees	334 525	356 473	438 781	464 137	480 137	480 137	498 434	527 344	556 875
Goods and services	28 494	40 197	30 838	33 323	33 323	33 323	25 581	23 559	24 879
Interest and rent on land	—	—	—	—	—	—	—	—	—
Transfers and subsidies to:	11 763	1 469	1 707	1 606	1 606	1 606	1 686	1 784	1 884
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Departmental agencies and acc	10 000	6	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	1 763	1 463	1 707	1 606	1 606	1 606	1 686	1 784	1 884
Payments for capital assets	4 705	28 364	20 701	2 000	2 000	2 000	13 353	13 815	14 589
Buildings and other fixed structu	—	10 859	3 467	2 000	2 000	2 000	2 353	4 815	3 421
Machinery and equipment	4 705	17 505	17 234	—	—	—	11 000	9 000	11 168
Software and other intangible as	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—
Total economic classification	379 487	426 503	492 027	501 066	517 066	517 066	539 055	566 502	598 227

Service Delivery Measures

Programme 5: Community Based Programmes

The purpose of the programme is to manage the implementation of programmes and strategies that lead to the development and empowerment of communities and contractors through implementation of Community Based Programmes in the Department.

Table 8.9(a): Summary of payments and estimates: Programme 5: Community Based Programme

Table 8.9(b): Summary of payments and estimates by economic classification: Programme 5: Community Based Programme

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	221 287	-	-	-	-	-	-	-	-
Compensation of employees	1 931	-	-	-	-	-	-	-	-
Goods and services	219 356	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	396	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Households	396	-	-	-	-	-	-	-	-
Payments for capital assets	2 055	-	-	-	-	-	-	-	-
Buildings and other fixed structures	2 055	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	223 738	-	-	-	-	-	-	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	223 738	-	-	-	-	-	-	-	-

The programme has been discontinued as a result of reconfiguration of departments and the function was transferred to Department of Public Works, Roads and Infrastructure in 2015/16 financial year.

Other programme information

Personnel numbers and costs

Tables 8.10 provide a summary of personnel estimates by programme and personnel estimates breakdown per categories over the seven year period.

Table 8.10: Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate		Medium-term expenditure estimate						Average annual growth over MTEF	
	2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2016/17 - 2019/20	
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate
Salary level																
1 – 6	2 093	422 778	1 175	328 489	1 577	278 363	1 589	–	1 589	335 668	1 558	352 892	1 566	389 842	1.3%	7.0%
7 – 10	1 062	334 986	945	217 501	955	402 943	991	–	991	415 404	996	448 707	1 014	451 423	2.7%	4.7%
11 – 12	115	144 645	88	77 504	89	60 066	98	–	98	69 585	145	80 671	145	86 765	16.3%	9.6%
13 – 16	44	54 911	38	39 482	35	27 942	35	–	35	31 801	39	39 583	39	47 290	4.6%	16.2%
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	3 314	957 320	2 246	662 976	2 656	769 314	2 713	–	2 713	852 458	2 738	921 853	2 764	975 320	24.8%	37.6%
Programme																
1. Administration	1 115	307 256	1 115	308 325	1 062	305 987	1 106	–	1 106	311 264	1 119	369 821	1 130	394 800	2.6%	10.2%
2. Transport Infrastructure	1 085	302 525	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3. Transport Operations	74	19 072	99	26 876	79	42 067	86	–	86	28 391	91	32 511	98	41 110	6.5%	15.2%
4. Transport Regulations	1 028	334 525	1 032	356 473	1 515	438 781	1 521	–	1 521	512 803	1 528	519 521	1 536	539 410	2.2%	3.6%
5. Community Based Programmes	12	1 931	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	3 314	955 309	2 246	691 676	2 656	786 835	2 713	–	2 713	852 458.0	2 738	921 853.0	2 764	975 320.0	2.5%	6.5%

Training

Tables 8.11 below reflects the departmental expenditure on training per programme over the seven periods under review.

Table 8.11: Information on training: Transport

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Number of staff	3 314	2 246	2 656	2 713	2 713	2 713	2 738	2 764	2 919
Number of personnel trained	874	962	1 058	1 164	1 164	1 164	1 222	1 293	1 366
of which									
Male	437	481	529	582	582	582	611	647	683
Female	437	481	529	582	582	582	611	647	683
Number of training opportunities	20	24	28	30	30	30	32	33	35
of which									
Tertiary	–	–	–	–	–	–	–	–	–
Workshops	20	24	28	30	30	30	32	33	35
Seminars	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Number of bursaries offered	72	100	100	100	100	100	105	111	117
Number of interns appointed	5	20	20	20	20	20	21	22	23
Number of learnerships appoint	15	25	30	35	35	35	37	39	41
Number of days spent on trainin	139	140	143	148	148	148	155	164	174
Payments on training by programme									
1. Administration	2 337	2 341	2 224	6 433	6 433	6 433	7 695	8 141	8 597
2. Transport Infrastructure	–	–	–	–	–	–	–	–	–
3. Transport Operations	–	295	350	250	250	250	–	–	–
4. Transport Regulations	756	457	248	401	401	401	1 031	1 091	1 152
5. Community Based Programmes	–	–	–	–	–	–	–	–	–
Total payments on training	3 093	3 093	2 822	7 084	7 084	7 084	8 726	9 232	9 749

The steady increase in 2017/18 financial year and over the MTEF consists of bursaries that are provided to the Provincial Department focusing on stabilizing the financial capacity and other skills shortage areas in the Province.

Annexures of Vote 08:

Transport

Table 8.12: Specification of receipts: Transport

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
R thousand									
Tax receipts	264 296	293 185	332 037	343 678	364 665	364 665	387 275	410 123	433 090
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	264 296	293 185	332 037	343 678	364 665	364 665	387 275	410 123	433 090
Sale of goods and services other than capital assets	35 563	23 133	25 067	37 830	29 537	29 537	31 368	33 219	35 080
Sales of goods and services produced by department	32 242	22 930	25 034	36 539	29 037	29 037	30 837	32 657	34 486
Sales by market establishments	339	-	-	-	-	-	-	-	-
Administrative fees	22 090	20 477	21 177	33 555	26 053	26 053	27 668	29 301	30 942
Other sales	9 813	2 453	3 857	2 984	2 984	2 984	3 169	3 356	3 544
Of which									
Parking	1 312	1 087	840	1 676	892	892	947	1 003	1 059
Commission on insurance	255	14	129	880	200	200	212	225	238
Tender documents	320	292	258	428	260	260	276	292	309
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	3 321	203	33	1 291	500	500	531	562	594
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	42 598	46 216	58 547	53 972	65 822	65 822	69 903	74 027	78 173
Interest, dividends and rent on land	-	-	-	43	43	43	46	48	51
Interest	-	-	-	43	43	43	46	48	51
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	8 806	2 711	3 031	8 749	3 500	3 500	3 717	3 938	4 156
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	8 806	2 711	3 031	8 749	3 500	3 500	3 717	3 938	4 156
Transactions in financial assets and liabilities	(1 256)	32 543	948	4 792	1 631	1 631	1 731	1 834	1 937
Total departmental receipts	350 007	397 788	419 630	449 064	465 198	465 198	494 040	523 189	552 487

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	1 595 490	960 579	984 978	1 099 399	1 109 899	1 109 898	1 174 158	1 241 547	1 314 396
Compensation of employees	965 309	691 676	786 835	852 458	852 458	852 458	921 853	975 320	1 029 939
Salaries and wages	830 586	601 162	679 750	764 372	764 292	764 292	829 705	878 062	927 234
Social contributions	134 723	90 514	107 085	88 085	88 165	88 165	92 148	97 258	102 705
Goods and services	630 181	268 903	198 143	246 941	257 442	257 441	252 305	266 227	284 457
of which									
Administrative fees	232	110	202	423	423	423	208	469	495
Advertising	3 367	5 336	2 234	2 380	2 380	2 380	3 587	3 822	4 036
Assets less than the capitalisation threshold	209	1 213	438	713	713	713	1 088	1 350	1 426
Audit cost: External	4 264	5 104	4 033	5 515	5 515	5 515	5 261	5 302	5 599
Bursaries: Employees	151	34	17	494	494	494	250	300	317
Catering: Departmental activities	1 058	821	1 481	1 636	1 636	1 636	1 616	1 874	1 979
Communication (G&S)	12 273	11 971	9 926	6 578	6 578	6 577	9 536	10 434	11 017
Computer services	10 014	10 842	9 977	11 384	11 384	11 384	11 469	12 646	13 354
Consultants and professional services: Business and advisory services	1 168	2 586	2 278	8 001	6 001	6 001	6 620	7 004	7 396
Consultants and professional services: Infrastructure and planning	520	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	2 233	3 428	2 609	762	10 262	10 262	1 000	1 050	1 108
Contractors	247 103	5 206	3 303	9 586	9 586	9 586	7 557	8 960	9 461
Agency and support / outsourced services	31 474	9 385	1 490	5 112	5 112	5 112	3 476	3 552	3 751
Entertainment	54	48	92	80	80	80	90	95	101
Fleet services (including government motor transport)	87 375	36 879	23 781	30 944	32 944	32 944	32 985	38 934	44 434
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	5 701	12 177	8 881	5 230	5 231	5 231	4 850	1 357	1 433
Inventory: Farming supplies	2	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	17 423	-	65	201	201	201	50	76	80
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	21 879	1 552	819	1 087	1 087	1 087	1 800	1 927	2 035
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	168	301	160	160	160	-0	0	-
Consumable supplies	6 109	3 150	2 026	3 075	3 075	3 075	5 065	5 805	6 131
Consumable: Stationery, printing and office supplies	10 904	13 141	8 513	13 638	13 638	13 638	12 528	13 046	13 777
Operating leases	38 383	33 131	30 966	42 204	43 204	43 204	44 850	52 023	54 937
Property payments	78 843	73 569	41 939	44 078	44 078	44 078	46 209	54 940	58 017
Transport provided: Departmental activity	-	506	135	282	282	282	321	328	347
Travel and subsistence	37 032	27 882	30 258	23 216	23 216	23 216	26 383	28 173	29 752
Training and development	3 321	6 589	3 338	4 693	4 693	4 693	4 860	5 686	6 004
Operating payments	2 898	1 877	6 601	22 602	22 602	22 602	17 813	3 862	4 078
Venues and facilities	4 086	1 808	2 243	2 702	2 702	2 702	2 582	2 916	3 080
Rental and hiring	2 105	390	197	165	165	165	253	295	312
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	1 172 973	703 474	708 188	748 708	760 508	760 508	767 022	808 383	853 753
Provinces and municipalities	1 533	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	1 533	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	1 533	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Departmental agencies and accounts	556 995	43 143	46 890	62 093	61 393	61 393	49 873	52 780	55 836
Social security funds	-	6	-	-	-	-	-	-	-
Provide list of entities receiving transfers	556 995	43 137	46 890	62 093	61 393	61 393	49 873	52 780	55 836
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Public corporations	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Subsidies on production	324 289	359 436	353 457	354 746	365 746	365 746	365 444	380 025	401 306
Other transfers	274 932	291 847	298 298	326 129	326 129	326 129	345 610	361 761	382 020
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	15 224	8 328	8 154	4 630	5 130	5 130	3 691	8 920	9 419
Social benefits	15 224	8 328	8 154	4 630	5 130	5 130	3 691	8 920	9 419
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	76 750	40 435	34 548	30 645	28 844	28 845	21 205	23 995	25 341
Buildings and other fixed structures	39 912	11 719	4 853	22 000	22 000	22 000	2 353	4 815	3 421
Buildings	2 055	10 859	3 467	2 000	2 000	2 000	2 353	4 815	3 421
Other fixed structures	37 857	860	1 386	20 000	20 000	20 000	-	-	-
Machinery and equipment	36 709	28 592	29 695	8 645	6 844	6 845	18 852	19 180	21 920
Transport equipment	18 029	14 025	15 799	1 000	1 000	1 000	11 000	9 000	11 168
Other machinery and equipment	18 680	14 567	13 896	7 645	5 844	5 845	7 852	10 180	10 752
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	129	124	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	400	400	400	-	-	-
Total economic classification	2 845 213	1 704 488	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	2 845 213	1 704 488	1 727 714	1 879 151	1 899 651	1 899 651	1 962 385	2 073 926	2 193 490

Table 8.13(b)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Current payments	522 744	524 368	463 503	512 121	518 621	518 620	563 976	616 220	654 050
Compensation of employees	307 256	308 325	305 987	338 500	332 500	332 500	372 333	394 799	416 908
Salaries and wages	265 254	267 614	263 711	293 471	287 391	287 391	325 198	345 164	364 493
Social contributions	42 002	40 711	42 276	45 028	45 108	45 108	47 136	49 635	52 415
Goods and services	215 488	216 043	157 516	173 621	186 122	186 121	191 643	221 421	237 142
Administrative fees	14	26	-	-	-	-	-	-	-
Advertising	2 915	4 430	1 089	938	938	938	1 846	1 980	2 091
Minor assets	205	740	438	713	713	713	1 088	1 350	1 426
Audit cost: External	4 264	5 104	4 033	5 515	5 515	5 515	5 261	5 302	5 599
Bursaries: Employees	151	34	17	494	494	494	250	300	317
Catering: Departmental activities	490	459	562	590	590	590	656	721	762
Communication (G&S)	11 448	11 220	9 110	5 596	5 596	5 595	8 468	9 310	9 831
Computer services	9 580	10 842	9 977	11 384	11 384	11 384	11 469	12 646	13 354
Consultants and professional services: Business and advisory services	1 168	1 086	950	926	926	926	972	1 029	1 086
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	2 233	3 428	2 609	762	10 262	10 262	1 000	1 050	1 108
Contractors	-	68	6	1 652	1 652	1 652	1 220	920	972
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	54	48	92	80	80	80	90	95	101
Fleet services (including government motor transport)	36 631	36 879	23 781	30 944	32 944	32 944	32 985	38 934	44 434
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	96	-	-	500	501	501	-	0	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	65	201	201	201	50	76	80
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 786	1 549	772	1 087	1 087	1 087	1 627	1 745	1 843
Consumable supplies	735	1 784	1 158	513	513	513	2 068	2 193	2 316
Consumable: Stationery, printing and office supplies	7 982	9 912	5 249	6 675	6 675	6 675	7 069	8 288	8 752
Operating leases	38 383	33 131	30 966	42 204	43 204	43 204	44 850	52 023	54 937
Property payments	78 423	72 697	41 226	43 031	43 031	43 031	45 338	54 086	57 115
Transport provided: Departmental activity	-	225	135	282	282	282	321	328	347
Travel and subsistence	13 814	13 325	15 140	12 646	12 646	12 646	16 921	18 894	19 953
Training and development	3 321	6 466	3 338	4 527	4 527	4 527	4 791	5 614	5 928
Operating payments	542	1 281	5 510	1 300	1 300	1 300	1 978	2 947	3 112
Venues and facilities	1 253	1 309	1 293	1 061	1 061	1 061	1 326	1 589	1 678
Rental and hiring	-	-	-	-	-	-	-	0	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 001	10 522	9 390	6 169	6 969	6 969	6 478	14 189	14 983
Provinces and municipalities	726	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	726	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	726	720	1 389	1 110	2 110	2 110	2 404	4 898	5 172
Departmental agencies and accounts	-	3 137	1 590	2 255	1 555	1 555	2 300	2 400	2 534
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	3 137	1 590	2 255	1 555	1 555	2 300	2 400	2 534
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 275	6 665	6 411	2 804	3 304	3 304	1 774	6 892	7 277
Social benefits	5 275	6 665	6 411	2 804	3 304	3 304	1 774	6 892	7 277
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	18 677	11 211	12 461	8 645	6 844	6 845	7 852	10 181	10 752
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	18 548	11 087	12 461	8 645	6 844	6 845	7 852	10 181	10 752
Transport equipment	4 401	-	1 321	1 000	1 000	1 000	-	-	-
Other machinery and equipment	14 147	11 087	11 140	7 645	5 844	5 845	7 852	10 181	10 752
Heritage Assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	129	124	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	400	400	400	-	-	-
Total economic classification	547 422	546 101	485 354	527 334	532 834	532 834	578 306	640 590	679 785

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
Current payments	460 516	-	-	-	-	-	-	-	-
Compensation of employees	302 525	-	-	-	-	-	-	-	-
Salaries and wages	257 989	-	-	-	-	-	-	-	-
Social contributions	44 536	-	-	-	-	-	-	-	-
Goods and services	157 991	-	-	-	-	-	-	-	-
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Communication (G&S)	185	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Infrastructure and planning	520	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	53 440	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	50 744	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	412	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	17 423	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	19 895	-	-	-	-	-	-	-	-
Consumable supplies	76	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	10 989	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	992	-	-	-	-	-	-	-	-
Venues and facilities	1 210	-	-	-	-	-	-	-	-
Rental and hiring	2 105	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	525 252	-	-	-	-	-	-	-	-
Provinces and municipalities	807	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Municipalities	807	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	807	-	-	-	-	-	-	-	-
Departmental agencies and accounts	516 995	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	516 995	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	7 450	-	-	-	-	-	-	-	-
Social benefits	7 450	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	51 313	-	-	-	-	-	-	-	-
Buildings and other fixed structures	37 857	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	37 857	-	-	-	-	-	-	-	-
Machinery and equipment	13 456	-	-	-	-	-	-	-	-
Transport equipment	13 434	-	-	-	-	-	-	-	-
Other machinery and equipment	22	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 037 081	-	-	-	-	-	-	-	-
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	1 037 081	-	-	-	-	-	-	-	-

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	27 924	39 803	51 856	89 818	77 818	77 818	86 167	74 424	78 592
Compensation of employees	19 072	26 878	42 067	49 821	39 821	39 821	51 085	53 178	56 156
Salaries and wages	16 867	23 634	37 167	45 641	35 641	35 641	46 788	48 632	51 355
Social contributions	2 205	3 244	4 900	4 180	4 180	4 180	4 297	4 546	4 801
Goods and services	8 852	12 925	9 789	39 997	37 997	37 997	35 082	21 246	22 436
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	452	833	1 145	1 442	1 442	1 442	1 741	1 842	1 945
Assets less than the capitalisation threshold	-	230	-	-	-	-	-	-	-
Catering: Departmental activities	553	565	580	833	833	833	805	852	900
Communication (G&S)	100	158	199	270	270	270	487	515	543
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	1 500	1 328	7 075	5 075	5 075	5 648	5 976	6 310
Contractors	-	-	-	2 195	2 195	2 195	3 195	3 380	3 569
Inventory: Clothing material and accessories	4 504	5 304	783	700	700	700	750	794	838
Inventory: Materials and supplies	80	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	1 010	1 010	1 010	2 037	2 155	2 276
Consumable: Stationery, printing and office supplies	-	-	-	1 101	1 101	1 101	1 156	1 223	1 292
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	281	-	-	-	-	-	-	-
Travel and subsistence	2 090	3 608	4 645	3 518	3 518	3 518	2 958	3 129	3 305
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	296	78	305	20 362	20 362	20 362	15 162	171	181
Venues and facilities	777	368	804	1 491	1 491	1 491	1 143	1 209	1 277
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	629 561	691 483	697 091	740 933	751 933	751 933	758 858	792 410	836 886
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	30 000	40 000	45 300	59 838	59 838	59 838	47 573	50 380	53 302
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	30 000	40 000	45 300	59 838	59 838	59 838	47 573	50 380	53 302
Universities and technicians	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Public corporations	599 221	651 283	651 755	680 875	691 875	691 875	711 054	741 786	783 326
Subsidies on production	324 289	359 436	353 457	354 746	365 746	365 746	365 444	380 025	401 306
Other transfers	274 932	291 847	298 298	326 129	326 129	326 129	345 610	361 761	382 020
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	340	200	36	220	220	220	231	244	258
Social benefits	340	200	36	220	220	220	231	244	258
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	860	1 386	20 000	20 000	20 000	-	-	-
Buildings and other fixed structures	-	860	1 386	20 000	20 000	20 000	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	860	1 386	20 000	20 000	20 000	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	657 485	732 146	750 333	850 751	849 751	849 751	845 025	866 834	915 478

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments	363 019	396 670	469 619	497 460	513 460	513 460	524 015	550 903	581 754
Compensation of employees	334 525	356 473	438 781	464 137	480 137	480 137	498 434	527 344	556 875
Salaries and wages	288 789	309 914	378 872	425 260	441 260	441 260	457 719	484 267	511 386
Social contributions	45 736	46 559	59 909	38 877	38 877	38 877	40 715	43 077	45 489
Goods and services	28 494	40 197	30 838	33 323	33 323	33 323	25 581	23 559	24 879
of which									
Administrative fees	218	84	202	423	423	423	208	469	495
Advertising	-	73	-	-	-	-	-	-	-
Assets less than the capitalisation threshold	4	243	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	15	59	339	213	213	213	155	301	317
Communication (G&S)	528	593	617	712	712	712	581	609	643
Computer services	434	-	-	-	-	-	-	-	-
Contractors	5 356	5 138	3 297	5 739	5 739	5 739	3 142	4 660	4 920
Agency and support / outsourced services	6 434	9 385	1 490	5 112	5 112	5 112	3 476	3 552	3 751
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	52	6 873	8 098	4 030	4 030	4 030	4 100	563	595
Inventory: Materials and supplies	-	3	47	-	-	-	173	182	192
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	168	301	160	160	160	(0)	0	-
Consumable supplies	1 364	1 366	868	1 552	1 552	1 552	960	1 457	1 539
Consumable: Stationery, printing and office supplies	2 811	3 229	3 264	5 862	5 862	5 862	4 303	3 535	3 733
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	416	872	713	1 047	1 047	1 047	871	854	902
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	9 799	10 949	10 473	7 052	7 052	7 052	6 504	6 149	6 494
Training and development	-	123	-	166	166	166	69	72	76
Operating payments	1 055	518	786	940	940	940	673	743	785
Venues and facilities	6	131	146	150	150	150	113	118	125
Rental and hiring	-	390	197	165	165	165	253	295	312
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	11 763	1 469	1 707	1 606	1 606	1 606	1 686	1 784	1 884
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	10 000	6	-	-	-	-	-	-	-
Social security funds	-	6	-	-	-	-	-	-	-
Provide list of entities receiving transfers	10 000	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 763	1 463	1 707	1 606	1 606	1 606	1 686	1 784	1 884
Social benefits	1 763	1 463	1 707	1 606	1 606	1 606	1 686	1 784	1 884
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	4 705	28 364	20 701	2 000	2 000	2 000	13 353	13 815	14 589
Buildings and other fixed structures	-	10 859	3 467	2 000	2 000	2 000	2 353	4 815	3 421
Buildings	-	10 859	3 467	2 000	2 000	2 000	2 353	4 815	3 421
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 705	17 505	17 234	-	-	-	11 000	9 000	11 168
Transport equipment	194	14 025	14 478	-	-	-	11 000	9 000	11 168
Other machinery and equipment	4 511	3 480	2 756	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	379 487	426 503	492 027	501 066	517 066	517 066	539 055	566 502	598 227
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	379 487	426 503	492 027	501 066	517 066	517 066	539 055	566 502	598 227

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Outcome	0	0	Main appropriation			Medium-term estimates	Jan-00	0
							estimates		
Current payments	221 287	-	-	-	-	-	-	-	-
Compensation of employees	1 931	-	-	-	-	-	-	-	-
Salaries and wages	1 687	-	-	-	-	-	-	-	-
Social contributions	244	-	-	-	-	-	-	-	-
Goods and services	219 356	-	-	-	-	-	-	-	-
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Communication (G&S)	12	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Contractors	188 307	-	-	-	-	-	-	-	-
Agency and support / outsourced services	25 040	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	637	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	118	-	-	-	-	-	-	-	-
Consumable supplies	3 934	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	111	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	4	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	340	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	13	-	-	-	-	-	-	-	-
Venues and facilities	840	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	396	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	396	-	-	-	-	-	-	-	-
Social benefits	396	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 055	-	-	-	-	-	-	-	-
Buildings and other fixed structures	2 055	-	-	-	-	-	-	-	-
Buildings	2 055	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	223 738	-	-	-	-	-	-	-	-
Less: Unauthorised expenditure									
Baseline available for spending	223 738	-	-	-	-	-	-	-	-

Table 8.14(a): 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		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments									
Compensation of employees									
Goods and services	174 130	-	-	-	-	-	-	-	-
<i>of which</i>									
<i>Specify item</i>									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	788 164	-	-	-	-	-	-	-	-
Departmental agencies and accounts	788 164	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴	788 164	-	-	-	-	-	-	-	-
Universities and technikons									
Payments for capital assets									
Payments for financial assets									
Total economic classification	962 294	-	-	-	-	-	-	-	-

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
Current payments									
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services									
Interest									
Rent on land									
Transfers and subsidies to¹:									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Transfers and subsidies to¹: - continued	274 932	291 847	298 298	326 129	326 129	326 129	345 610	361 761	382 020
Foreign governments and international organisations									
Public corporations and private enterprises ⁴									
Public corporations									
Subsidies on production	274 932	291 847	298 298	326 129	326 129	326 129	345 610	361 761	382 020
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									
Payments for financial assets									
Total economic classification	274 932	291 847	298 298	326 129	326 129	326 129	345 610	361 761	382 020

Table 8.15: Financial summary for Gateway Airport Authority Limited

R thousand	Outcome			Revised estimate 2016/17	Medium-term estimates		
	2013/14	2014/15	2015/16		2017/18	2018/19	2019/20
Revenue							
Tax revenue	–	–	–	–	–	–	–
Non-tax revenue	5 008	12 681	14 842	20 380	16 000	17 600	19 360
Sale of goods and services other than capital assets	5 008	7 162	12 579	20 380	16 000	17 600	19 360
<i>Of which:</i>							
Admin fees (Aeronautical Revenue)	3 250	4 146	6 253	5 077	5 500	6 050	6 655
Interest revenue	–	205	370	–	–	–	–
Non-market est. sales (Non Aeronautical Revenue)	1 758	2 811	5 956	15 303	10 500	11 550	12 705
Deferral on government grant	–	5 519	2 263	–	–	–	–
Transfers received	26 316	35 088	39 737	59 838	47 573	50 380	53 302
Sale of capital assets	–	–	–	–	–	–	–
Total revenue	31 324	47 769	54 579	80 218	63 573	67 980	72 662
Expenses							
Current expense	41 893	60 235	59 971	69 384	61 074	65 075	66 824
Compensation of employees	21 080	23 651	23 453	29 300	33 585	35 936	35 936
Goods and services (Opex)	20 813	23 588	26 451	29 413	16 178	17 149	18 179
Depreciation	–	12 996	10 067	10 671	11 311	11 990	12 709
Interest, dividends and rent on land	–	–	–	–	–	–	–
Interest	–	8	18	19	20	21	22
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	4 871	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–
Total expenses	41 893	60 235	64 842	69 384	61 074	65 075	66 824
Surplus / (Deficit)	(10 569)	(12 466)	(10 263)	10 834	2 499	2 905	5 838
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	–	13 004	10 085	10 690	11 331	12 011	12 731
Adjustments for:							
Depreciation	–	12 996	10 067	10 671	11 311	11 990	12 709
Interest	–	8	18	19	20	21	22
Net (profit) / loss on disposal of fixed assets	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	(10 569)	538	(178)	21 524	13 830	14 916	18 569
Changes in working capital	–	7 047	–	3 683	3 904	4 139	4 387
(Decrease) / increase in accounts payable	–	2 874	739	783	830	880	933
Decrease / (increase) in accounts receivable	–	4 173	4 920	2 900	3 074	3 258	3 454
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	(10 569)	7 585	(178)	25 207	17 734	19 055	22 956
Transfers from government	26 316	35 088	39 737	59 838	47 573	50 380	53 302
<i>Of which: Capital</i>							
: Current	26 316	35 088	39 737	59 838	47 573	50 380	53 302
Cash flow from investing activities	–	–	–	15 000	–	–	–
Acquisition of Assets	–	–	–	15 000	–	–	–
Other flows from Investing Activities	–	–	–	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	(10 569)	7 585	(178)	40 207	17 734	19 055	22 956
Balance Sheet Data							
Carrying Value of Assets	–	103 300	94 404	106 404	104 075	102 924	104 597
Investments	–	26 424	21 540	22 832	24 202	25 654	27 194
Cash and Cash Equivalents	–	5 860	12 944	5 000	5 300	5 618	5 955
Receivables and Prepayments	–	8 288	3 311	3 510	3 720	3 943	4 180
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	–	143 872	132 199	137 746	137 298	138 140	141 926
Capital & Reserves	(21 461)	96 928	86 720	97 554	100 053	102 958	108 795
Deferral on government grant - Long term	–	35 203	36 196	33 934	31 672	29 410	27 148
Post Retirement Benefits - Long term	–	206	190	201	213	226	240
Trade and Other Payables	–	5 204	5 943	2 853	2 100	2 226	2 360
Provisions	–	812	888	941	998	1 058	1 121
Deferral on government grant	–	5 519	2 262	2 262	2 262	2 262	2 262
TOTAL EQUITY & LIABILITIES	(21 461)	143 872	132 199	137 746	137 298	138 140	141 926
Contingent Liabilities	–	–	–	–	–	–	–