

THE SOUTH AFRICAN NATIONAL ROADS AGENCY LTD
OPERATING SUMMARY (NON TOLL)
BUDGET (R'000)

DESCRIPTION		2012/2013	2013/2014	2014/2015
		Budget	Budget	Budget
TREASURY ALLOCATION		9 728 055	10 340 966	10 961 424
Other Income		355 030	304 076	160 027
TOTAL INCOME (A)		10 083 085	10 645 042	11 121 451
OPERATING EXPENDITURE (B)		3 813 998	2 688 836	2 656 435
Salaries		138 199	145 392	154 116
Administrative Support		192 622	191 637	177 460
Technical Support		129 100	127 950	172 173
Property Management		152 000	161 120	170 787
MR	Ad Hoc Maintenance	72 665	40 647	54 646
MO	Routine Operations	466 207	526 411	850 398
MP	Periodic Maintenance	1 919 602	1 096 921	1 030 003
MS	Special Maintenance	743 603	398 758	46 852
CAPITAL EXPENDITURE (C)		7 318 234	7 954 057	8 466 687
Sundry Capital Expenditure		113 532	2 032	2 032
Community Development		241 314	227 055	149 314
DS	Strengthening	3 979 689	3 948 112	2 505 157
DI	Improvements	2 127 619	2 652 056	4 049 963
DN	New Facilities	841 080	1 109 802	1 745 220
Land Acquisition		15 000	15 000	15 000
TOTAL EXPENDITURE [B+C]		11 132 232	10 642 893	11 123 122
SURPLUS / (DEFICIT) [A - B - C]		(1 049 147)	2 149	(1 671)
Balance Brought Forward		1 049 583	436	2 585
Balance Carried Forward		436	2 585	914
Committed Funds		7 860 138	3 576 774	1 785 049