



VOTE 10

**DEPARTMENT OF POLICE, ROADS
AND TRANSPORT**

Vote 10

Department of Police Roads and Transport

Adjusted budget summary

R thousand	2014/15			
	Main Appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	2 195 242	2 428 898	(10 000)	243 656
<i>of which:</i>				
Current payments	1 779 775	1 816 957	(10 000)	47 182
Transfers and subsidies	223 445	228 980		5 535
Payments for capital assets	192 022	382 961		190 939
Payments for financial assets				
Revenue Fund	2 195 242	2 428 898	(10 000)	243 656
Executive Authority	MEC for Police Roads and Transport			
Accounting Officer	The Head : Police Roads and Transport			
Website address	www.policeroadstransport.gov.za			

Aim

Contribute towards the creation of a prosperous Free State through the facilitation of the provision of sustainable community safety, mobility and road infrastructure.

Changes to programme purposes, objectives and measures

Police, Roads and Transport did not change any of the purposes, objectives and measures during the 2014/15 financial year. All programmes remains as tabled in the APP.

Adjusted Estimates of Provincial Revenue & Expenditure 2014

Table 10.1(a): Adjusted Estimates

Programme	2014/15						
	Main appropriation	Adjustments Appropriation					Adjusted appropriation
R'thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	
1.Administration	196 415			21 000		8 000	225 415
2.Civilian Oversight	9 104			700			9 804
3.Crime Prevention and Community Police Relations	16 211			(700)			15 511
4.Transport Operations	253 731			(2 084)			251 647
5.Transport Regulations	322 239			17 000			339 239
6.Transport Infrastructure	1 397 542	235 656		(35 916)	(10 000)		1 587 282
Subtotal	2 195 242	235 656			(10 000)	8 000	2 428 898

Economic classification

Table 10.1(b): Adjusted Estimates per Economic Classification

Programme	2014/15							
	Main appropriation	Adjustments Appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	Total adjustment appropriation	Adjusted appropriation
R'thousand								
Economic classification								
Current payments	1 779 775	92 619		(58 437)	(10 000)	8 000	32 182	1 811 957
Compensation of employees	565 212			(24 800)	(10 000)		(34 800)	530 412
Goods and Services	1 214 563	92 619		(33 637)		8 000	66 982	1 281 545
Interest and rent on land								
Transfers and subsidies to;	223 445			5 535			5 535	228 980
Provinces and municipalities								
Departmental agencies and account	5 000			3 975			3 975	8 975
Universities and technikons								
Public corporationsand private enterprises	216 060			(160)			(160)	215 900
Foreign governments and international organisations								
Non-profit institutions								
Households	2 385			1 720			1 720	4 105
Payments for capital assets	192 022	143 037		52 902			195 939	387 961
Buildings and other fixed structures	186 821	143 037		37 584			180 621	367 442
Machinery and equipment	4 501			15 318			15 318	19 819
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets	700							700
Heritage assets								
Specialised military assets								
Payments for financial assets								
Total	2 195 242	235 656			(10 000)	8 000	233 656	2 428 898

Programme 1: Administration

Table 10.1.1: Adjusted Estimates - Administration		2014/15					
R'thousand	Main appropriation	Adjustments Appropriation					
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	Total adjustment appropriation
1.Office of the MEC	9 536			(250)			(250)
2.Office of the HOD	7 764			(3 750)			(3 750)
3.Financial Management	70 000			(1 173)		8 000	6 827
4.Corporate Services	64 166			95			95
5.Internal Audit	4 604			800			800
6.Legal Services	2 910			200			200
7.Strategic Plan and Research Development	6 977			(295)			(295)
8.Security Management	26 027			27 323			27 323
9.Risk Management	4 431			(1 950)			(1 950)
Total	196 415			21 000		8 000	29 000
Economic classification							
Current payments	193 135			19 794		8 000	27 794
Compensation of employees	100 126			1 500			1 500
Goods and Services	93 009			18 294		8 000	26 294
Interest and rent on land							
Transfers and subsidies to;				335			335
Provinces and municipalities							
Departmental agencies and account				175			175
Universities and technikons							
Public corporations and private enterprises							
Foreign governments and international organisations							
Non-profit institutions							
Households				160			160
Payments for capital assets	3 280			871			871
Buildings and other fixed structures							
Machinery and equipment	3 280			871			871
Cultivated assets							
Software and other intangible assets							
Land and subsoil assets							
Heritage assets							
Specialised military assets							
Payments for financial assets							
Total	196 415			21 000		8 000	29 000

Programme 2: Civilian Oversight

Table 10.1.2: Adjusted Estimates - Civilian Oversight		2014/15						
R'thousand	Main appropriation	Adjustments Appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	Total adjustment appropriation	
1.Civilian Oversight	4 644			700			700	5 344
2.Monitoring And Evaluation	4 460							4 460
Total	9 104			700			700	9 804
Economic classification								
Current payments	9 104			640			640	9 744
Compensation of employees	7 274			700			700	7 974
Goods and Services	1 830			(60)			(60)	1 770
Interest and rent on land								
Transfers and subsidies to;				60			60	60
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households				60			60	60
Payments for capital assets								
Buildings and other fixed structures								
Machinery and equipment								
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
Payments for financial assets								
Total	9 104			700			700	9 804

Programme 3: Crime Prevention and Community Police Relations

Table 10.1.3: Adjusted Estimates - Crime Prevention and Community Relations

2014/15

R'thousand	Main appropriation	Adjustments Appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments		
1.Social Crime Prevention	8 504			(270)			(270)	8 234
2.Community Police Relations	5 120							5 120
3.Promotion of Safety	2 587			(430)			(430)	2 157
Total	16 211			(700)			(700)	15 511
Economic classification								
Current payments	16 051			(600)			(600)	15 451
Compensation of employees	6 596			(600)			(600)	5 996
Goods and Services	9 455							9 455
Interest and rent on land								
Transfers and subsidies to;	160			(100)			(100)	60
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporations and private enterprises	160			(160)			(160)	
Foreign governments and international organisations								
Non-profit institutions								
Households				60			60	60
Payments for capital assets								
Buildings and other fixed structures								
Machinery and equipment								
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
Payments for financial assets								
Total	16 211			(700)			(700)	15 511

Programme 4: Transport Operations

Table 10.1.4: Adjusted Estimates - Transport Operations		2014/15					
R'thousand	Main appropriation	Adjustments Appropriation					
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	Total adjustment appropriation
1. Programme Support Operation	1 916			(446)			(446)
2. Public Transport Service	225 271			1 559			1 559
3. Transport Safety & Compliance	16 441			(700)			(700)
4. Infrastructure Operation	3 103			(413)			(413)
5. Transport System	7 000			(2 084)			(2 084)
Total	253 731			(2 084)			(2 084)
Economic classification							
Current payments	37 831			(2 144)			(2 144)
Compensation of employees	22 975						
Goods and Services	14 856			(2 144)			(2 144)
Interest and rent on land							
Transfers and subsidies to;	215 900			40			40
Provinces and municipalities							
Departmental agencies and account							
Universities and technikons							
Public corporations and private enterprises	215 900						
Foreign governments and international organisations							
Non-profit institutions							
Households				40			40
Payments for capital assets				20			20
Buildings and other fixed structures							
Machinery and equipment				20			20
Cultivated assets							
Software and other intangible assets							
Land and subsoil assets							
Heritage assets							
Specialised military assets							
Payments for financial assets							
Total	253 731			(2 084)			(2 084)

Programme 5: Transport Regulation

Table 10.1.5: Adjusted Estimates - Transport Regulations		2014/15						
R'thousand	Main appropriation	Adjustments Appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	Total adjustment appropriation	Adjusted appropriation
1.Regulation Support Office	11 190			500			500	11 690
2.Law Enforcement	182 326			29 023			29 023	211 349
3.Transport Admin & Licensing	110 107			(12 523)			(12 523)	97 584
4.OperatorLicense & Permits	18 616							18 616
Total	322 239			17 000			17 000	339 239
Economic classification								
Current payments	316 844			(323)			(323)	316 521
Compensation of employees	252 993			(8 000)			(8 000)	244 993
Goods and Services	63 851			7 677			7 677	71 528
Interest and rent on land								
Transfers and subsidies to;	5 395			3 800			3 800	9 195
Provinces and municipalities								
Departmental agencies and account	5 000			3 800			3 800	8 800
Universities and technikons								
Public corporationsand private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	395							395
Payments for capital assets				13 523			13 523	13 523
Buildings and other fixed structures								
Machinery and equipment				13 523			13 523	13 523
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
Payments for financial assets								
Total	322 239			17 000			17 000	339 239

Programme 6: Transport Infrastructure

Table 10.1.6: Adjusted Estimates - Transport Infrastructure

2014/15

R'thousand	Main appropriation	Adjustments Appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments		
1. Infrastructure Support Office	16 975			(10 000)			(10 000)	6 975
2. Planning	60 089			(9 761)			(9 761)	50 328
3. Design	4 366			(425)			(425)	3 941
4. Construction	7 481			(1 000)			(1 000)	6 481
5. Maintenance	1 308 631	235 656		(14 730)	(10 000)		210 926	1 519 557
Total	1 397 542	235 656		(35 916)	(10 000)		189 740	1 587 282
Economic classification								
Current payments	1 206 810	92 619		(75 804)	(10 000)		6 815	1 213 625
Compensation of employees	175 248			(18 400)	(10 000)		(28 400)	146 848
Goods and Services	1 031 562	92 619		(57 404)			35 215	1 066 777
Interest and rent on land								
Transfers and subsidies to;	1 990			1 400			1 400	3 390
Provinces and municipalities								
Departmental agencies and account								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households	1 990			1 400			1 400	3 390
Payments for capital assets	188 742	143 037		38 488			181 525	370 267
Buildings and other fixed structures	186 821	143 037		37 584			180 621	367 442
Machinery and equipment	1 221			904			904	2 125
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets	700							700
Heritage assets								
Specialised military assets								
Payments for financial assets								
Total	1 397 542	235 656		(35 916)	(10 000)		189 740	1 587 282

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2014**Roll-overs – R235.656 million**

The roll-over funds received amounting to R235.656 million is related to the maintenance of roads.

Virements and shifts**Table 10.2: Details on virements and shifts within a department**

Programmes Summary					
Programme 5 Transport Regulations	Savings were realized after budget analysis within various line items to cater for pressures in administration programme	(3 000)	Programme 1 Administration	Funds were utilized for the payment of securities which faces a challenge of operating with a limited budget	3 000
Programme 3 Crime Prevention and Community Police Relations	Due to cost containment measures savings were realized within G&S to provide for unbudgeted transfers in prog 5	(700)	Programme 2 Civilian Oversight	Funds will be utilised to cover for higher than anticipated payment in COE	700
Programme 6 Transport Infrastructure	Due to cost containment measures savings to be realised under G&S and compensation respectively to be utilized to curb high overspending under prog 5	(20 000)	Programme 5 Transport Regulations	Funds to be used to curb high overspending under G&S enhanced by insufficient budget allocated to the programme	20 000
Programme 6 Transport Infrastructure	Due to high pressure emanating from the payments to securities, savings realised from IEA projects will be used to fund the operations in security sub-programme	(16 916)	Programme 1 Administration	Funds to be used to curb the overspending created under security sub-programme due to insufficient budget allocated to the Sub-programme	16 916
Programme 4 Transport Operations	Due to cost savings realised under RAMS projects, funds will reprioritised to the Trompsburg Transport centre	(1 084)	Programme 5 Transport Regulations	Funds to be utilised for the earmarked Trompsburg Transport Centre Project.	1 084
Programme 4 Transport Operations	Due to cost savings realised under RAMS projects funds will reprioritised to finance the appointments of Security learnerships	(1 000)	Programme 6 Transport Infrastructure	Funds will be used to fund the payment of the security learnership stipends	1 000

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 5:Transport Regulations/Goods & Services	Reprioritizations within various line items in goods and services for curbing excess expenditure under Transfers & Subsidies	(3 000)	Programme 1 Administration/Goods & services	Savings realized was utilized to topup insufficient security budget for the payments of private securities	3 000
Programme 6: Transport infrastructure/ Buildings & other fixed structures	Savings were identified under different IEA projects to fund for challenges relating to payment of private securities in prog 1	(16 916)	Programme 1: Administration/ Goods & Services	Savings to be utilized to fund for the shortages experienced to insufficient budget of securities	16 916
Programme 4: Transport Operations/Goods & Services	Due to cost containment measures savings identified will used to curb overspending under transfers	(1 084)	Programme 1: Administration/ Goods & Services	Savings realised from G&S to be used to curb overspending caused by under-budgeted leave gratuities	1 084
Percentage of programme budget		11%			11%
Programme 3: Compensation of employees & Transfers & subsidies	Savings realised under various economic classification to be utilised to top up compensation under prog 2	(700)	Programme 2: Compensation of employees	Funds to be utilised to top up the insufficient compensation budget	700
Percentage of programme budget		4%			8%
Programme 4: Goods & Services	Due to reprioritizations of a current project (RAMS), savings will be utilized to adress the cahllenges in prog 1 and prog 6 respectively	(2 084)	Programme 1 and Programme 6:Goods & Services	Funds to be reallocated to households ands goods and services line items respectively	2 084
Percentage of programme budget		1%			1%
Programme 6: Goods & Services	Due to moratorium implemented under cost containment measures, savings realized to be used to remove pressures under goods & services of prog 5	(20 000)	Programme 5: Households and Machinery and equipment	Funds to be utilised to remove the overspeding under households due to leave gratuities and machinery and equipment that was unbudgeted	20 000
Percentage of programme budget		1%			6%
Programme 6: Goods & Services	Due to moratorium implemented under cost containment measures, savings realized to be used to remove pressures under goods & services of prog 5	(20 000)	Programme 5: Households and Machinery and equipment	Funds to be utilised to remove the overspeding under households due to leave gratuities and machinery and equipment that was unbudgeted	20 000
Programme 5: Goods & Services	Funds will be reprioritised to the departmental agencies to provide for the procurement of mobile collecting units via the departmental agency (Fleet Management)	(3 800)	Programme 5: Departmental Agencies and Accounts	Funds will be used to procure mobile collecting units via Fleet Management from REA funding	3 800
Percentage of programme budget		1%			1%
Programme 4: Goods & Services	Reprioritizations from RAMS project to Trompsburg Transport centre	(1 000)	Programme 6: Buildings & other fixed structures	Funds will be utilized to top up the insufficient budget for Trompsburg transport centre	1 000
Percentage of programme budget		1%			1%

Virements**Programme 1**

A total savings of R21.000 million of which R3.000 million from Programme 5 and R18.000 million from Infrastructure Enhancement projects (R1.084million Programme 4 and R16.916 million Programme 6) will be utilised for the payment of private security companies and payments of stipend for the learnerships under security management sub-directorate.

Programme 3

A total saving of R0.700 million realised through cost containment measures in various line items will be utilised to cover for overspending in COE under programme 2 caused by unbudgeted leave gratuities

Programme 4

A total Savings amounting to R2.084 million from Road Asset Management systems (Infrastructure enhancement allocation) will be directed as follows, R1.084 million to programme 1 for payment of private securities and R1 million to programme 6 for increasing the Trompsburg transport centre budget.

Programme 5

A total saving of R17.000 million to be utilised for insufficient budget under goods and services is made of the following amounts: R20.000 million from programme 6 and R3.000 million to be directed to programme 1.

Programme 6

Due to tight reprioritizations total savings of R35.916 million from infrastructure enhancement allocation will be directed to programme 1 and programme 5 respectively and is made of the following amounts: R20.000 million to goods & Services Programme 5, R16.916 million to Goods & services Programme 1 and R1.000 million to Trompsburg transport centre

Declared unspent

Programme 6: Transport Infrastructure - a saving of R10.000 million from compensation of employees sourced from Infrastructure Enhancement will be transferred to COGTA for the payment of Viljoenskroon access road.

Gifts, Donations and Sponsorships`

The department received a donor funding from Road Traffic Management Corporation amounting to R45.000 million of which is broken as follows:

- Training and skills development – R21.248 million
- Road safety improvement infrastructure – R11.826 million
- Project management and facilitation – R 11.925 million

Expenditure 2013/14 and preliminary expenditure 2014/15

Table 10.3 Expenditure trends

	2013/14 Expenditure outcome					2014/15 Preliminary expenditure		
	Adjusted appropriation	Apr - Sep 2013	Apr - Sep 2013 % adjusted appropriation	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 % adjusted appropriation	Adjusted appropriation	Apr - Sep 2014	Apr 2014 - Sep 14 % of adjusted appropriation
R thousand								
1. Administration	196 633	124 630	63%	187 581	95%	225 415	117 776	52%
2. Civilian Oversight	7 704	3 864	50%	7 951	103%	9 804	4 554	46%
3. Crime Prevention and Community Police	12 472	6 057	49%	10 460	84%	15 511	5 455	35%
4. Transport Operation	248 480	115 053	46%	244 797	99%	251 647	110 991	44%
5. Transport Regulation	290 026	148 290	51%	300 792	104%	339 239	168 091	50%
6. Transport Infrastructure	1 748 417	554 590	32%	1 438 632	82%	1 587 282	540 095	34%
Subtotal	2 503 732	952 484	38%	2 190 213	87%	2 428 898	946 962	39%
Direct charge against the Provincial Revenue Fund								
Total	2 503 732	952 484	38%	2 190 213	87%	2 428 898	946 962	39%
Current payments	973 341	481 108	49%	919 341	94%	1 811 957	720 843	40%
Compensation of employees	501 742	246 914	49%	489 424	98%	530 412	261 410	49%
Goods and services	471 599	234 074	50%	429 797	91%	1 281 545	458 363	36%
Interest and rent on land		120		120			1 070	
Transfers and subsidies	238 501	126 229	53%	241 498	101%	228 980	100 357	44%
Provinces and municipalities								
Departmental agencies and accounts	25 000	25 000	100%	25 000	100%	8 975	5 000	56%
Universities and technikons								
Public corporations & private enterprises	210 382	98 291	47%	209 382	100%	215 900	91 649	42%
Non-profit institutions								
Households	3 119	2 938	94%	7 116	228%	4 105	3 708	90%
Payments for capital assets	1 291 890	345 147	27%	1 029 374	80%	387 961	125 762	32%
Buildings and other fixed structures	1 277 412	340 154	27%	1 023 029	80%	367 442	118 726	32%
Machinery and equipment	12 778	4 334	34%	5 606	44%	19 819	7 032	35%
Specialised military assets								
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets	1 700	659	39%	739	43%	700	4	1%
Payments for financial assets								
Total	2 503 732	952 484	38%	2 190 213	87%	2 428 898	946 962	39%

Main expenditure trends for the first half of the 2014/15 financial year

Expenditure in the first six months of 2013/14 amounted to R952.484 million or 38 percent of the adjusted appropriation of R2.504 billion. The expenditure decreased to R946.962 million in the 2014/15 financial year, consisting of 39 percent of the adjusted budget of R2.421 billion.

The slight drop in performance in the current financial year is mainly related to the goods and services classification where a moratorium on cost containment measures was passed during the period under review under various non-core line items. The decrease in spending was also enhanced by the buildings and other fixed structures due to late appointments of service providers.

Programme 1: Administration

An analysis shows a decline of 11 percent in spending as compared to the same period from the previous financial year. This is due to the cost containment measures implemented by the department on goods and services. Though the programme is showing a decrease in expenditure the programme is facing a great deal of pressure in paying private security companies as well as bank charges due to insufficient budget allocated to goods and services in the current financial year.

Programme 3: Crime prevention and community police relations

During the budget vote speech of the MEC, he announced that new project that will commence during the 2014/15 financial year which is called Community Safety Patrollers programme. This project did not start during the first semester of the financial year and resulted in expenditure being at only 35 percent.

Programme 4: Transport Regulations and Programme 5

Expenditure was anticipated for October transport month which falls within the second semester of the financial year. Cost containment measures also enhanced the decreased spending.

Programme 6: Transport Infrastructure

The slow spending shown by the buildings and other fixed structures is due to the late appointments of service providers.

Economic Classification**Current payments**

The expenditure for the current payments for the first six months was at 40 percent of the adjusted budget. The expenditure is 9 percent lower than the first six months of the previous financial year. The main decrease is due to the cost containment measures implemented within the first six months of the current financial year.

Transfers and subsidies

The expenditure in transfers has decreased by 9 percent from the previous financial year, this is as a result of the R20.000 million transfer payment made to Fleet Management which was only budgeted for in the 2013/14 financial year.

Departmental receipts

Table 10.4 Expenditure trends

R thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr - Sep 2013	Apr - Sep 2013 % adjusted appropriation	Apr - Mar 2014	Apr - Mar 2014 % adjusted estimate	Budget estimate	Adjusted estimate	Apr - Sep 2014	Apr - Sep 2014 % of adjusted estimate
Departmental receipts	527 838	268 364	51%	534 101	101%	557 397	581 489	290 741	50%
Tax receipts	437 536	222 460	51%	446 855	102%	462 038	486 598	246 453	51%
Sales of goods and services other than Transfers received	76 926	37 546	49%	72 684	94%	81 234	79 085	35 504	45%
Fines, penalties and forfeits	12 526	7 840	63%	13 472	108%	13 227	13 227	6 282	47%
Interest, dividends and rent on land	146	70	48%	213	146%	154	176	99	56%
Sales of capital assets									
Financial transactions in assets and liabilities	704	448	64%	877	125%	744	2 403	2 403	100%
Total	527 838	268 364	51%	534 101	101%	557 397	581 489	290 741	50%

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

The increase in the current financial year is due to the annual increase in motor vehicle licences tariffs and therefore R24.000 million more revenue was collected.

Changes to transfers and subsidies, including conditional grants

Table 10.5: Summary of changes to transfers and subsidies per programme

R thousand	2014/15						
	Main appropriation	Adjustment appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Declared unspent	Other adjustments	
Programme 1: Administration				335			335
Departmental agencies and accounts				175			175
Households				160			160
Programme 2: Civilian Oversight				60			60
Households				60			60
Programme 3: Crime Prevention and Community Police Relations	160			(100)			60
Public corporations and private	160			(160)			(160)
Households				60			60
Programme 4: Transport Operations				40			40
Households				40			40
Programme 5: Transport Regulations	5 000			3 800			8 800
Households	5 000			3 800			8 800
Programme 6: Transport Infrastructure	1 990			1 400			3 390
Households	1 990			1 400			3 390
Total transfers and subsidies	7 150			5 535			12 685

Table 10.6: Summary of changes to conditional grants :Provinces

2014/15								
R thousand	Main appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments		
1. Programme name	1 025 682	235 656					235 656	1 261 338
Provincial Road Maintenance Grant	1 025 682	235 656					235 656	1 261 338
Total conditional grant: Province	1 025 682	235 656					235 656	1 261 338

Changes to Revenue Enhancement Allocation, including Earmarked funds

Table 10.7: Summary of changes to Earmarked Funding (Revenue Enhancement Allocation)

2014/15								
R thousand	Main appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments		
1. Programme name	23 734							23 734
REA	23 734							23 734
Total conditional grant: Province	23 734							23 734
Economic Classification								
Current payments	23 734			(3 800)			(3 800)	19 934
Compensation of Employees								
Goods and Services	23 734			(3 800)			(3 800)	19 934
Transfers and subsidies				3 800			3 800	3 800
Province and municipalities								
Departmental agencies and account				3 800			3 800	3 800
Payments for capital assets								
Building and other fixed structures								
Total transfers and subsidies	23 734							23 734

Revised Infrastructure project list

The table below caters for amendments on infrastructure projects (including that on retention) for the current financial year as well as projects which were not included/ were omitted in the Estimate of Provincial Revenue and Expenditure for 2014/15 Revised Infrastructure project list.

Table 10.3 Revised infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program me	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
1. New and replacement assets (R thousand)																	
1	TROMPSBURG TRANSPORT CENTRE	Kopanong	Xhariep District Municipality	Infrastructure Enhancement Allocation	Transport facility	01 April 2014	31 March 2017	6	13 000			1 000	1 000		2 000	Yes	No
2	SECURITY SYSTEM	Mangaung	Mangaung	Infrastructure Enhancement Allocation	Office Buildings	01 April 2014	31 March 2017	6	10 966			2 916		(2 916)		Yes	No
3	FENCING OF 64 REGISTRATION AUTHORITY	Free State	Free State	Infrastructure Enhancement Allocation	Buildings	01 April 2014	31 March 2016	6	12 000			5 000		(5 000)		Yes	No
4	PORTABLE WEIGHBRIDGES	Free State	Free State	Infrastructure Enhancement Allocation	portable weighbridges			6	5 000			5 000		(5 000)		Yes	No
5	HARRISMITH LOGISTIC HUB(CA)	Maitlani-Phofung	Tlaabob-Mofutsanyana	Infrastructure Enhancement Allocation	Logistic Hub	01 April 2014	31 March 2015	6	300 000	1 720		10 000	4 400		14 400	Yes	No
6	WEIGH BRIDGES	Free State	Free State	Infrastructure Enhancement Allocation	weighbridges			6	10 000	3 260		2 000		(2 000)		Yes	No
Total: New and replacement assets									330 966	4 980	0	25 916	5 400	(14 916)	16 400		

Table 10.8 Revised infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Programme	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EP&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
2. Upgrade and additions (R thousand)																	
1	RAIL REVITALIZATION	Matlule-Phofung	Thabo Mofutsanyane	Infrastructure Enhancement Allocation	Access Road	01 April 2014	31 March 2016	6	250 000	12 107		5 700		(5 700)		Yes	No
2	UPGRADE TESTING STATION	Xhariep District Municipality	Xhariep	Infrastructure Enhancement Allocation	Upgrading of Testing Stations	01 April 2014	31 March 2016	6	13 500	189		1 500		(700)	800	Yes	No
Total: Upgrade and additions									263 500	12 296	0	7 200		(6 400)	800		

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program me	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
3. Rehabilitation, Renovation and Refurbishment (R thousand)																	
1	BULTFONTEIN- WESELSBRON	Tswelopele	Lejwelepuswa District Municipality	Provincial Roads Maintenance Grant	surfaced	01 April 2010	30 January 2015	6	82 928	56 622		700		(700)	- Yes	No	
2	THABA NCHU PUB TRPRT ROUTE ACC (CA)	Mangaung	Mangaung	Provincial Roads Maintenance Grant	gravel roads	01 February 2014	31 March 2016	6	37 000	164	1 000	9 000	20 000		30 000	Yes	Yes
3	ZASTRON- WEPENER	Mohokare/ Naledi	Xhariep	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2010	28 February 2015	6	145 306	87 060	2 581	23 229	56 709		82 519	Yes	No
4	BOTSHABELO TRANSPORT ROUTE	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Road	01 April 2014	31 March 2015	6	20 000			5 000	5 000		5 000	No	No
5	DENEYSVILLE- SASOLBURG	Matlabe	Fzile Dabi District Municipality	Provincial Roads Maintenance Grant	Surfaced	01 April 2010	31 March 2017	6	65 000	21 505	4 150	37 350	53 718		95 218	Yes	No
	BETHLEHEM- LINDLEY	Ditlhabeng	Thabo Motlatsanyana District Municipality	Provincial Roads Maintenance Grant	Surfaced	31 March 2010	28 February 2014	6	205 050	217 695	-	-	17 051		17 051	No	No
7	Koonstad-Vrededorf	Mophale/ Ngwathe	Fzile Dabi District Municipality	Provincial Roads Maintenance Grant	Surfaced	01 April 2010	31 August 2014	6	170 000	156 462	1 600	14 400	58 901		74 901	Yes	No
Total: Rehabilitation, Renovation and Refurbishment									725 284	539 508	9 331	89 679	211 379	(700)	304 889		

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program me	Total project cost	Expenditure to date from previous years	Professional fees budget	Constimaint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/ No	EPWP Yes/No
4. Maintenance and repairs (R thousand)																	
						Date: Start	Date: Finish										
1	PARV'S THROUGH ROUTE	Nquthu	Fezile Dabi	Provincial Roads Maintenance Grant	SURFACED	01 March 2014	31 March 2015	6	44 460	4 960	6 100	29 900	25 041		61 041	Yes	No
2	MEADOW ROAD	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred road	01 April 2015	31 March 2017	6	56 950		3 585	27 267	5 000		35 852	Yes	No
3	MONONTSHA BORDER POST ROAD	Maluti-a-Phofung	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Upgrade of access road through Monontsha Pass in QwaQwa to Lesotho	01 April 2014	31 March 2018	6	200 000	61 714		10 000	3 045		13 045	Yes	No
4	QWAQWA-ROUTE4	Maluti-a-Phofung	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Upgrade of public transport routes	01 April 2014	31 March 2018	6	250 000	126 740		30 000	17		30 017	Yes	No
5	MILLING FOGSPRAY	Free State	Free State	Provincial Roads Maintenance Grant	SURFACED	01 April 2014	31 March 2018	6	100 000			48 139		(18 000)	30 139	Yes	No
6	MAINTENANCE CONTRACTS (CDP) (CU)	Free State	Free State	Provincial Roads Maintenance Grant	Programmed maintenance done with emerging contractors on the contractor development programme	01 April 2014	31 March 2018	6	874 000	110 314		120 000	16 611		136 611	Yes	No
7	WEIGH BRIDGE CALIBRATION	Free State	Free State	Provincial Roads Maintenance Grant	WEIGHBRIDGE	01 April 2014	31 March 2017	6	10 000			1 000	9		1 009		No
8	ROAD SIGNS CONTRACT (CA)	Free State	Free State	Provincial Roads Maintenance Grant	Replacement of poor road signage	01 April 2014	31 March 2017	6	55 000	39 953		10 000		(5 000)	5 000	Yes	No
9	ROAD MARKINGS CONTRACT	Free State	Free State	Provincial Roads Maintenance Grant	Re-painting of road markings throughout the Free State	01 April 2014	31 March 2017	6	50 000	6 460		20 000		(9 974)	10 026	Yes	No
10	FLOOD DAMAGE	All municipalities	Fezile Dabi	Provincial Roads Maintenance Grant	DISASTER AREAS ON GRAVEL ROAD AND BRIDGES	01 April 2014	31 March 2015	6				33 361	8 540		41 901	Yes	No
Total: Maintenance and repairs									1 640 410	349 751	9 685	329 667	58 263	(32 974)	364 641		

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program me	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
4. Maintenance and repairs (R thousand)																	
11	KROONSTAD-BOTHAVILLE	Mogkaka/Nala	Fezile Dabi	Provincial Roads Maintenance Grant	Milling and Reseal	01 April 2017	31 March 2019	6	226 320			3 000		(3 000)	0	Yes	No
12	WELKOM-BULTFONTEIN	Twelepele/Majhabeng	Lejweleputswa	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2014	31 March 2016	6	86 000			3 000		(3 000)	0	Yes	No
13	GRASS CUTTING	Free State	Free State	Provincial Roads Maintenance Grant	Maintenance done with emerging contractors	01 April 2014	31 March 2018	6	75 000			18 000		(10 000)	8 000	Yes	No
14	KROONSTAD-VILJOENSROON	Mogkaka	Fezile Dabi	Provincial Roads Maintenance Grant	Milling and Reseal	01 April 2014	31 March 2017	6	33 530			33 530		(30 000)	3 530	Yes	No
15	HOOPSTAD-BULTFONTEIN	Twelepele	Lejweleputswa	Provincial Roads Maintenance Grant	Milling and Reseal	01 April 2014	31 March 2017	6	68 450			48 450		(32 374)	16 076	Yes	No
16	POTHOLE REPAIR	Free State	Free State	Provincial Roads Maintenance Grant	SURFACED ROADS	01 April 2014	31 March 2018	6	874 000	52 803		80 263	81 956		162 219	Yes	No
17	HERTZOVILLE-HOOPSTAD	Twelepele	Lejweleputswa	Provincial Roads Maintenance Grant	milling and reseal	01 April 2015	31 March 2017	6	65 040			22 000		(14 000)	8 000	Yes	No
18	REITZ-KESTEL	Nketoana	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2014	30 March 2015	6	102 150	1 700	3 000	27 000	60 000		90 000	Yes	No
19	REITZ-TWEELING	Nketoana	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 March 2014	01 April 2017	6	9 028			9 028		(8 947)	81	Yes	No
20	CLOCOLAN-MARQUARD	Seisoto	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2014	31 March 2017	6	35 000	6 870	1 200	10 800	23 206		35 206	Yes	No
Total: Maintenance and repairs									1 574 518	61 373	4 200	255 071	165 162	(101 321)	323 112		

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program me	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
4. Maintenance and repairs (R thousand)																	
21	HARRISMITH-OLIVERSHOE K	Makuli-a-Phofung	Thabo Mofusanyana District Municipality	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads			6			1 600	14 400	16 000		16 000	No	No
22	LINDLEY-STEYNSRUS	Nketoana	Thabo Mofusanyana District Municipality	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads			6		71 228		26 000	26 000	(26 000)		No	No
23	HEILBRON-PEIRUS STEYN_P93_R EH	Nqwathe/ Nketoana	Fezile Dabi	Provincial Roads Maintenance Grant	Rehabilitation	01 May 2010	01 July 2013	6				11 900	11 900		11 900	No	No
24	WARDEN- STANDERTON	Phumulela	Thabo Mofusanyane	Provincial Roads Maintenance Grant	Rehabilitation	01 May 2010	31 May 2013	6				11 904	11 904	(11 904)		No	No
25	JIM FOUCHE- DENEYSVILLE	Matlabe	Fezile Dabi	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2014	31 March 2016	6	341 350			38 130		(34 000)	4 130	Yes	No
26	MEMEL- BOTHAS PASS	Phumulela	Thabo Mofusanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	01 April 2014	30 March 2015	6	30 000	1 600	3 000	27 000	23 000		53 000	Yes	No
27	VENTERSBUR G-SENEKAL	Majabeng	Lelweleputswa	Provincial Roads Maintenance Grant	milling and resal	01 April 2014	31 March 2016	6	117 327			42 327		(40 000)	2 327	Yes	No
28	ENVIRONMEN TAL MANAGEMENT PROGRAM	Free State	Free State	Provincial Roads Maintenance Grant	milling and resal	01 March 2014	31 March 2017	6	52 000			25 000		(16 000)	9 000	Yes	No
29	ROADS HLASELA PROGRAMME(ZIBAMBELE)	Free State	Free State	Provincial Roads Maintenance Grant	SURFACED ROADS	01 April 2015	30 March 2016	6				1 723	1 723	(1 723)		No	No
Total Maintenance and repairs									540 677	72 828	4 600	198 384	90 527	(129 627)	96 357		
Total: Infrastructure									5 095 355	1 040 736	27 816	905 917	530 731	(285 938)	1 105 989		

NOTE: During the tabling of the budget, the projects Parys Through Route and Meadows Road were understated by R25 million and R5 million respectively on the 2014/15 Estimates of Provincial Revenue and Expenditure (EPRE), whilst the two projects were captured correctly with R 61 Million and R36 Million respectively on the BAS System at the beginning of the financial year.

Table 10.8.1: Revised Non infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Program	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Total Adjusted Budget 2014/15	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
5. System (R thousand)																	
1	MANAGEMENT OF ROAD TRANSPORT INFRASTRUCTURE	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana District Municipality	Provincial Roads Maintenance Grant	system			6	19 760				4 947		11 947	Yes	No
2	ROAD ASSETS MANAGEMENT SYSTEM	Mangaung	Metro F S	Provincial Roads Maintenance Grant	system			6	33 350					(2 084)	6 000	Yes	No
Total Non Infrastructure									53 110				4 947	(2 084)	17 947		

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories.

Table 10.8: Summary of Adjusted Infrastructure Appropriated

Infrastructure	Main Appropriation 2014/15	Increase/ Decrease	Adjusted Appropriation 2014/15
New infrastructure assets	25 916	(9 516)	16 400
Existing infrastructure assets	1 062 917	224 309	1 287 226
Upgrading and additions	7 200	(6 400)	800
Rehabilitation, renovations and refurbishment	153 705	210 679	364 384
Maintenance and repair	902 012	20 030	922 042
Infrastructure transfers			
Current			
Capital			
<i>Capital infrastructure</i>	186 821	194 763	381 584
<i>Current infrastructure</i>	902 012	20 030	922 042
Total Infrastructure	1 088 833	214 793	1 303 626

NOTE: Reprioritisation from non-infrastructure (RAMS) with R1.000 million to infrastructure project (Trompsburg Transport Centre), increased the infrastructure.

The reprioritisation of R16.916 million from New and Replacement assets to goods and services line item in Security sub-programme reduced the total infrastructure.

An amount of R4.947 million for Management of Road Transport Infrastructure was excluded from Maintenance and Repairs as it forms part of Non-Infrastructure project.