

**SAFETY, SECURITY AND LIAISON****Adjusted budget summary**

R thousand	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	84 402	80 260	(5 495)	1 589
<i>of which:</i>				
Current payments	83 148	77 653	(5 495)	-
Transfers and Subsidies	-	284	-	284
Payments for Capital Assets	1 254	2 323	-	1 069
Payments for Financial Assets		236	-	236
<b>Direct charge against the Provincial Revenue Fund</b>	<b>1 735</b>	<b>1 735</b>	<b>-</b>	<b>-</b>
<b>Executive authority</b>	<b>MEC for Safety Security and Liaison</b>			
<b>Accounting officer</b>	<b>Deputy Director General</b>			

**Aim**

To ensure an accountable, effective and service oriented South African Police Service in Limpopo, in line with the Constitution, South African Act and white paper on safety and security and that the South African Police Services effectively attend to policing needs of communities in Limpopo.

## Adjusted Estimates of Provincial Expenditure 2014/15

Table 10.1: Adjusted estimates

2014/15									
Adjustments appropriation									
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
Programme									
1. Administration	43 994	-	-	(619)	(7 551)	-	5 500	(2 670)	41 324
2. Civilian Oversight	26 013	-	-	(805)	-	(1 855)	-	(2 660)	23 353
3. Crime Prevention and Community Relations	12 660	-	-	1 424	-	-	-	1 424	14 084
Subtotal	82 667	-	-	-	(7 551)	(1 855)	5 500	(3 906)	78 761
Direct charge against the Provincial Revenue Fund									
Statutory	1 735	-	-	-	-	-	-	-	1 735
Total	84 402	-	-	-	(7 551)	(1 855)	5 500	(3 906)	80 496
Economic classification.									
Current Payments	83 148	-	-	(1 589)	(7 551)	(1 855)	5 500	(5 495)	77 653
Compensation of employees	60 032	-	-	(3 670)	(6 151)	(1 855)	-	(11 676)	48 356
Goods and services	23 116	-	-	2 081	(1 400)	-	5 500	6 181	29 297
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	-	-	-	284	-	-	-	284	284
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	284	-	-	-	284	284
Payment for capital assets	1 254	-	-	1 069	-	-	-	1 069	2 323
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 254	-	-	1 069	-	-	-	1 069	2 323
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	236	-	-	-	236	236
Total	84 402	-	-	-	(7 551)	(1 855)	5 500	(3 906)	80 496

- Department was allocated additional funds amounting to R5.5 million for building fire plan and surrendered R1.8 million from Domestic Violence Act (DVA) posts.
- Furthermore, an amount of R7.5 million is transferred to Limpopo Department of Social Development due to reconfiguration.

## Programme 1: Administration

Table 10.1.1: Adjusted estimates

		2014/15						
Administration		Adjustments appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Adjusted appropriation
<b>Subprogramme</b>								
1. Statutory Payments	1 734	-	-	-	(1 734)	-	-	-
2. Office of the MEC	5 817	-	-	-	(5 817)	-	-	-
3. Office of the HOD	2 988	-	-	(280)	-	-	-	2 708
4. Financial Management	11 960	-	-	(395)	-	-	5 500	17 065
5. Corporate Services	23 230	-	-	56	-	-	-	23 286
<b>Total</b>	<b>45 729</b>	-	-	(619)	(7 551)	-	5 500	43 059
<b>Economic classification.</b>								
<b>Current Payments</b>								
Compensation of employees	29 819	-	-	(2 110)	(6 151)	-	-	21 558
Goods and services	15 616	-	-	1 050	(1 400)	-	5 500	20 766
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>								
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
<b>Payment for capital assets</b>	<b>294</b>	-	-	205	-	-	-	499
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	294	-	-	205	-	-	-	499
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	236	-	-	-	236
<b>Total</b>	<b>45 729</b>	-	-	(619)	(7 551)	-	5 500	43 059

- This programme is transferring R7.5 million to the Department of Social Development and allocated R5.5 million for building fire plan under Corporate Services.
- Further, virements are made from savings due to vacant funded posts in order to defray expenditure in relation to replacement of broken office furniture, payment of audit fees, writing of long outstanding irrecoverable debts and office supplies.

## Programme 2: Civilian Oversight

Table 10.1.2: Adjusted estimates

		2014/15						
Civilian Oversight		Adjustments appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Adjusted appropriation
<b>Subprogramme</b>								
1. Policy and Research	3 932	-	-	(800)	-	-	-	3 132
2. Monitoring and Evaluation	4 494	-	-	46	-	-	-	4 540
3. District Coordination	17 587	-	-	(51)	-	(1 855)	-	15 681
<b>Total</b>	<b>26 013</b>	-	-	(805)	-	(1 855)	-	23 353
<b>Economic classification.</b>								
<b>Current Payments</b>								
Compensation of employees	21 492	-	-	(1 800)	-	(1 855)	-	17 837
Goods and services	3 561	-	-	66	-	-	-	3 627
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>								
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	-	-	-	284	-	-	-	284
<b>Payment for capital assets</b>	<b>960</b>	-	-	645	-	-	-	1 605
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	960	-	-	645	-	-	-	1 605
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 013</b>	-	-	(805)	-	(1 855)	-	23 353

- The programme had savings from vacant posts. Savings from DVA posts will be utilised to acquire 2 additional vehicles and office furniture at a cost of R0. 645 million and R1.8 million will be surrendered.
- Additional savings will be used to pay for post-retirement benefits (leave gratuities) for two employees and hosting of the National Monitoring & Evaluation forum.

### Programme 3: Crime Prevention and Community Police Relations

Table 10.1.3: Adjusted estimates

Crime Prevention and Community Police Relations		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
Subprogramme									
1. Social Crime Prevention	5 017	-	-	239	-	-	-	239	5 256
2. Community Policing Relations	4 368	-	-	600	-	-	-	600	4 968
3. Promotion of Safety	3 275	-	-	585	-	-	-	585	3 860
Total	12 660	-	-	1 424	-	-	-	1 424	14 084
Economic classification.									
Current Payments	12 660	-	-	1 205	-	-	-	1 205	13 865
Compensation of employees	8 721	-	-	240	-	-	-	240	8 961
Goods and services	3 939	-	-	965	-	-	-	965	4 904
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	219	-	-	-	219	219
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	219	-	-	-	219	219
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	12 660	-	-	1 424	-	-	-	1 424	14 084

An amount of R1.4 million will be used to defray expenditure in relation to Safety and Security Summit, CSF Workshop, reflector jackets for CSF/CPF members for use during night patrols, acquisition of media equipment including high volume printer.

### Unforeseeable and unavoidable expenditure – R5.5 million

The additional allocation of R5.5 million is unavoidable expenditure in respect of building fire plan in order to comply with building standards and ensure that the building is safe for occupation.

## Virements and shifts

**Table 10.2 : Details on Virements per programme and Economic classification**

Programme					
1. Administration					
2. Civilian Oversight					
3. Crime Prevention and Community Relations					
From			To		
Programme/economic classification	Motivation	R thousand	Programme/economic classification	Motivation	R thousand
Programme 1		(2 110)	Programme 3		965
Compensation of employees	Savings from funded vacant posts to defray excess expenditure in Goods and services, Payment of Financial Assets and Payment of Capital asset	(2 110)	Goods and Services	For payment of branding at Phamoko Towers, expenditure in relation to review of PCPS, Safety and Security Summit, and public liability insurance, EMS and Security Services during departmental events as well as acquisition of reflector jackets for CSF/CPF	965
			Programme 1		1 145
			Goods and Services	For payment of Audit fees, office supplies, office furniture and operating payments	995
			Payments of Financial Assets	To write off long outstanding debts that are irrecoverable	150
Virements to other programmes as a percentage of the programme budget		4.61%			
Programme 2		(1 745)	Programme 1		291
Compensation of employees	Savings from funded vacant posts to defray excess expenditure in Goods and services, Payment of Financial Assets and Payment of Capital asset	(1 745)	Administration/ Payments of Financial Assets	To write off long outstanding debts that are irrecoverable	86
			Payment of Capital assets	For Office furniture, Computer and Printer for access cards	205
			Programme 2		995
			Goods and services	For hosting of the National M&E Forum	66
			Transfers and subsidies	For payment of post retirement benefits	284
			Payment of Capital Assets	For acquisition of additional vehicles to be allocated for DVA function	645
			Programme 3		459
			Payment of Capital Assets	To acquire video camera and high volume printer	219
Virements to other programmes as a percentage of the programme budget		6.71%	Compensation of employees	To defray excess expenditure	240
Total		(3 855)	Total		3 855

## Declared unspent funds

Department had declared an amount of R1.855 million as a result of vacant positions for DVA.

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

Table 10.3: Expenditure trends

R thousand	2013/14					2014/15		
	Expenditure outcome					Preliminary outcome		
	Adjusted appropriation	Apr 2013- Sept 2013	Apr 13-Sept 13 % of adjusted appropriation	Apr 2013- Mar 2014	Apr 13-Mar 14 % of adjusted appropriation	Adjusted appropriation	Apr 2014- Sept 2014	Apr 14-Sept 14 % of adjusted appropriation
<b>Programme</b>								
1.Administration	41 946	19 314	46.0%	39 435	94.0%	43 059	21 696	50.4%
2. Civilian Oversight	21 184	9 671	45.7%	19 704	93.0%	23 353	9 534	40.8%
3. Crime Prevention and Community Relations	11 619	4 725	40.7%	11 204	96.4%	14 084	5 936	42.1%
<b>Total</b>	<b>74 749</b>	<b>33 710</b>	<b>45.1%</b>	<b>70 343</b>	<b>94.1%</b>	<b>80 496</b>	<b>37 166</b>	<b>46.2%</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>72 041</b>	<b>32 532</b>	<b>45.2%</b>	<b>67 585</b>	<b>93.8%</b>	<b>77 653</b>	<b>37 139</b>	<b>47.8%</b>
Compensation of employees	52 122	24 854	47.7%	49 140	94.3%	48 356	26 613	55.0%
Goods and services	19 919	7 678	38.5%	18 445	92.6%	29 297	10 526	35.9%
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfer and subsidies to:</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	529	-	-	528	-	284	-	-
<b>Payments for capital assets</b>	<b>2 179</b>	<b>1 178</b>	<b>54.1%</b>	<b>2 230</b>	<b>102.3%</b>	<b>2 323</b>	<b>27</b>	<b>1.2%</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipments	2 179	1 178	54.1%	2 230	102.3%	2 323	27	1.2%
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>74 749</b>	<b>33 710</b>	<b>45.1%</b>	<b>70 343</b>	<b>94.1%</b>	<b>80 496</b>	<b>37 166</b>	<b>46.2%</b>

Expenditure up to September 2013 amounted to R33.7 million or 45 percent of the adjusted appropriation of R74.749 million as compared to 46 percent of the expenditure in the same reporting period of 2014/15 of the adjusted appropriation of R80.496 million.

## Departmental receipts

Table 10.4: Receipts

2013/14						2014/15			
Audited outcome						Actual receipts			
R thousand	Adjusted estimate	Apr 13 - Sept 13	Apr 13-Sept 13 % of adjusted estimate	Apr 13 - Mar 14	Apr 13-Mar 14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 14 - Sept 14	Apr 14-Sept 14 % of adjusted estimate
Tax receipts									
Sales of goods and services	56	29	51,8%	57	101,8%	57	59	30	50,0%
Transfers received	-	-	0,0%	-	0,0%	-	-	-	0,0%
Fines, penalties and forfeits	-	-	0,0%	-	0,0%	-	-	-	0,0%
Interest, dividends and rent on land	-	-	0,0%	(2)	0,0%	-	-	-	0,0%
Sales of capital assets	-	-	0,0%	285	0,0%	-	-	-	0,0%
Financial transactions in assets and liabilities	26	16	61,5%	21	80,8%	20	111	98	87,8%
<b>Total departmental receipts</b>	<b>82</b>	<b>45</b>	<b>54,9%</b>	<b>362</b>	<b>440,9%</b>	<b>77</b>	<b>170</b>	<b>127</b>	<b>74,7%</b>

## Main departmental revenue trends

- Revenue collection in the six months of 2013/14 financial year amounted R0.045 million or 55 percent as compared to 98 percent of the adjusted budget of R0.128 million of the same period during 2014/15 financial year.
- The budget on Financial Assets and Liabilities will be increased as result of collection to date. It is anticipated that debts will be written off which will post to this item.

## Changes to transfers and subsidies, including conditional grants

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

2014/15								
	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	
R thousand								
2. Civilian Overnight								
Households	-	-	-	284	-	-	-	284
Total	-	-	-	284	-	-	-	284