

Vote 10

Transport

Adjusted Budget Summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	1 750 698	1 743 698	(9 426)	2 426
<i>of which:</i>				
Current payments	1 206 074	1 197 757	(8 317)	-
Transfers and subsidies	480 485	479 376	(1 109)	-
Payments for capital assets	64 139	66 565	-	2 426
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Transport, Safety and Liaison			
Accounting officer	Head of Department			
Website address	www.ectransport.gov.za			

Vision

An efficient, safe, sustainable, affordable and accessible transport system.

Mission

Provide, facilitate, develop, regulate and enhance a safe, affordable and reliable multi-modal transport system which is integrated with land use to ensure optimal mobility of people and goods in support of socio-economic growth and development in the Eastern Cape.

Changes to programme names, purposes, objectives and measures

None.

Changes to indicators and targets published in the 2016 EPRE

None.

Mid-year performance status

The department continued with the provision of public transport through Mayibuye Transport Corporation (MTC), Africa's Best 350 (AB350) and Algoa Bus Company. The total kilometres subsidised was 5 681 927 against the annual target of 11 322 866. On average, 69 247 learners were transported to and from schools against an annual target of 67 000.

The department continued with law enforcement operations to reduce road fatalities in the province. A total of 120 compliance inspections were conducted against an annual target of 232, learners reached through road safety initiatives were 68 159 against an annual target of 76 000, speed operations conducted were 1 432 against an annual target of 2 402. The two weighbridges continued to be functional, contributing towards minimization of overloads on provincial roads, thus 7 904 vehicles were weighed against a target of 4 224.

Following the lifting of a moratorium on the issuing of operating licences, the department is in the process of addressing the resultant backlogs thus 4 214 operating licences were issued against an annual target of 450.

Adjusted Estimates of Departmental Expenditure 2016

Table 1: Summary of departmental expenditure

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent	Other adjustments		
R' 000								
Administration	312 518	-	-	(8 579)	(3 000)	-	(11 579)	300 939
Transport Infrastructure	14 877	-	-	(1 200)	-	-	(1 200)	13 677
Transport Operations	1077 129	-	-	(1 153)	(4 000)	-	(5 153)	1071 976
Transport Regulation	302 845	-	-	5 232	-	-	5 232	308 077
Community Based Programme	43 329	-	-	5 700	-	-	5 700	49 029
Total	1 750 698	-	-	-	(7 000)	-	(7 000)	1 743 698
Economic classification								
Current payments	1 206 074	-	-	(5 317)	(3 000)	-	(8 317)	1 197 757
Compensation of employees	572 486	-	-	(20 948)	(3 000)	-	(23 948)	548 538
Goods and services	633 588	-	-	15 631	-	-	15 631	649 219
Administrative fees	493	-	-	992	-	-	992	1 485
Advertising	4 512	-	-	(645)	-	-	(645)	3 867
Minor Assets	713	-	-	1 176	-	-	1 176	1 889
Audit cost: External	7 500	-	-	(1 100)	-	-	(1 100)	6 400
Bursaries: Employees	3 000	-	-	-	-	-	-	3 000
Catering: Departmental activities	3 531	-	-	2 442	-	-	2 442	5 973
Communication (G&S)	8 537	-	-	1 266	-	-	1 266	9 803
Computer services	25 112	-	-	(888)	-	-	(888)	24 224
Consultants and professional services: Business and advisory services	11 866	-	-	(1 576)	-	-	(1 576)	10 290
Infrastructure and planning	10 801	-	-	(1 705)	-	-	(1 705)	9 096
Legal costs	4 228	-	-	30	-	-	30	4 258
Contractors	6 872	-	-	(2 026)	-	-	(2 026)	4 846
Agency and support / outsourced services	36 458	-	-	2 469	-	-	2 469	38 927
Entertainment	122	-	-	(15)	-	-	(15)	107
Fleet services (including government motor transport)	13 048	-	-	4 113	-	-	4 113	17 161
Consumable supplies	6 365	-	-	1 653	-	-	1 653	8 018
Consumable: Stationery, printing and office supplies	7 383	-	-	2 040	-	-	2 040	9 423
Operating leases	1 563	-	-	(418)	-	-	(418)	1 145
Property payments	14 196	-	-	(1 225)	-	-	(1 225)	12 971
Transport provided: Departmental activity	435 041	-	-	2 083	-	-	2 083	437 124
Travel and subsistence	19 055	-	-	8 422	-	-	8 422	27 477
Training and development	7 114	-	-	(2 800)	-	-	(2 800)	4 314
Operating payments	1 605	-	-	(233)	-	-	(233)	1 372
Venues and facilities	4 334	-	-	1 546	-	-	1 546	5 880
Rental and hiring	139	-	-	30	-	-	30	169
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	480 485	-	-	2 891	(4 000)	-	(1 109)	479 376
Local government	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 794	-	-	-	-	-	-	1 794
Public corporations and private enterprises	470 576	-	-	-	(4 000)	-	(4 000)	466 576
Households	8 115	-	-	2 891	-	-	2 891	11 006
Payments for capital assets	64 139	-	-	2 426	-	-	2 426	66 565
Buildings and other fixed structures	9 100	-	-	3 204	-	-	3 204	12 304
Machinery and equipment	55 039	-	-	(778)	-	-	(778)	54 261
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 750 698	-	-	-	(7 000)	-	(7 000)	1 743 698
Amount to be voted								(7 000)

Programmes

Programme 1: Administration

Programmes	2016/17					Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		
R' 000							
Office of the MEC	8 545	-	-	1 317	-	1 317	9 862
Management	31 116	-	-	(1 709)	-	(1 709)	29 407
Corporate Services	264 053	-	-	(8 204)	(3 000)	(11 204)	252 849
Departmental Strategy	8 804	-	-	17	-	17	8 821
Total	312 518	-	-	(8 579)	(3 000)	(11 579)	300 939
Economic classification							
Current payments	302 948	-	-	(12 611)	(3 000)	(15 611)	287 337
Compensation of employees	230 216	-	-	(13 767)	(3 000)	(16 767)	213 449
Goods and services	72 732	-	-	1 156	-	1 156	73 888
Administrative fees	330	-	-	4	-	4	334
Advertising	2 699	-	-	(392)	-	(392)	2 307
Minor Assets	338	-	-	(154)	-	(154)	184
Audit cost: External	7 500	-	-	(1 100)	-	(1 100)	6 400
Bursaries: Employees	3 000	-	-	-	-	-	3 000
Catering: Departmental activities	1 805	-	-	198	-	198	2 003
Communication (G&S)	8 440	-	-	420	-	420	8 860
Computer services	21 695	-	-	1 054	-	1 054	22 749
Consultants and professional services: Business and advisory services	1 861	-	-	(1 086)	-	(1 086)	775
Infrastructure and planning	266	-	-	(150)	-	(150)	116
Legal costs	4 228	-	-	-	-	-	4 228
Contractors	441	-	-	8	-	8	449
Agency and support / outsourced services	-	-	-	40	-	40	40
Entertainment	108	-	-	(25)	-	(25)	83
Fleet services (including government motor transport)	1 200	-	-	186	-	186	1 386
Consumable supplies	717	-	-	322	-	322	1 039
Consumable: Stationery, printing and office supplies	1 303	-	-	681	-	681	1 984
Property payments	3 529	-	-	(2 472)	-	(2 472)	1 057
Transport provided: Departmental activity	-	-	-	1 200	-	1 200	1 200
Travel and subsistence	8 000	-	-	2 896	-	2 896	10 896
Training and development	3 149	-	-	(1 000)	-	(1 000)	2 149
Operating payments	723	-	-	(102)	-	(102)	621
Venues and facilities	1 348	-	-	628	-	628	1 976
Rental and hiring	52	-	-	-	-	-	52
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:	2 184	-	-	2 225	-	2 225	4 409
Households	2 184	-	-	2 225	-	2 225	4 409
Payments for capital assets	7 386	-	-	1 807	-	1 807	9 193
Machinery and equipment	7 386	-	-	1 807	-	1 807	9 193
Payments for financial assets	-	-	-	-	-	-	-
Total	312 518	-	-	(8 579)	(3 000)	(11 579)	300 939
Amount to be voted							(11 579)

Programme 2: Transport Infrastructure

Programmes	2016/17					Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		
R' 000							
Programme Support	838	-	-	470	-	470	1 308
Infrastructure Planning	10 764	-	-	(470)	-	(470)	10 294
Infrastructure Design	3 275	-	-	(1 200)	-	(1 200)	2 075
Total	14 877	-	-	(1 200)	-	(1 200)	13 677
Economic classification							
Current payments	14 638	-	-	(1 183)	-	(1 183)	13 455
Compensation of employees	8 604	-	-	(400)	-	(400)	8 204
Goods and services	6 034	-	-	(783)	-	(783)	5 251
Administrative fees	-	-	-	-	-	-	-
Advertising	75	-	-	-	-	-	75
Catering: Departmental activities	18	-	-	104	-	104	122
Communication (G&S)	-	-	-	17	-	17	17
Computer services	200	-	-	-	-	-	200
Infrastructure and planning	5 435	-	-	(1 555)	-	(1 555)	3 880
Entertainment	2	-	-	-	-	-	2
Consumable supplies	5	-	-	-	-	-	5
Consumable: Stationery, printing and office supplies	28	-	-	-	-	-	28
Operating leases	8	-	-	(8)	-	(8)	-
Travel and subsistence	261	-	-	619	-	619	880
Operating payments	2	-	-	-	-	-	2
Venues and facilities	-	-	-	40	-	40	40
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:							
Payments for capital assets	239	-	-	(17)	-	(17)	222
Machinery and equipment	239	-	-	(17)	-	(17)	222
Payments for financial assets	-	-	-	-	-	-	-
Total	14 877	-	-	(1 200)	-	(1 200)	13 677
Amount to be voted							(1 200)

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 3: Transport Operations

Programmes	2016/17					Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds		
R' 000							
Programme Support	8 084	-	-	-	-	-	8 084
Public Transport Services	480 905	-	-	(735)	(4 000)	(4 735)	476 170
Transport Safety & Compliance	67 308	-	-	(3 776)	-	(3 776)	63 532
Infrastructure Operations	57 881	-	-	2 736	-	2 736	60 617
Scholar Transport	462 951	-	-	622	-	622	463 573
Total	1 077 129	-	-	(1 153)	(4 000)	(5 153)	1 071 976
Economic classification							
Current payments	575 288	-	-	(3 539)	-	(3 539)	571 749
Compensation of employees	102 174	-	-	(5 631)	-	(5 631)	96 543
Goods and services	473 114	-	-	2 092	-	2 092	475 206
<i>Administrative fees</i>	59	-	-	99	-	99	158
<i>Advertising</i>	1 392	-	-	(97)	-	(97)	1 295
<i>Minor Assets</i>	210	-	-	140	-	140	350
<i>Catering: Departmental activities</i>	733	-	-	499	-	499	1 232
<i>Communication (G&S)</i>	40	-	-	263	-	263	303
<i>Computer services</i>	2 017	-	-	(1 412)	-	(1 412)	605
<i>Consultants and professional services: Business and advisory services</i>	5 005	-	-	(1 596)	-	(1 596)	3 409
<i>Infrastructure and planning</i>	5 100	-	-	-	-	-	5 100
<i>Contractors</i>	220	-	-	90	-	90	310
<i>Agency and support / outsourced services</i>	5 835	-	-	(1 803)	-	(1 803)	4 032
<i>Entertainment</i>	10	-	-	8	-	8	18
<i>Fleet services (including government motor transport)</i>	1 640	-	-	640	-	640	2 280
<i>Consumable supplies</i>	512	-	-	1 018	-	1 018	1 530
<i>Consumable: Stationery, printing and office supplies</i>	1 635	-	-	(305)	-	(305)	1 330
<i>Property payments</i>	6 586	-	-	975	-	975	7 561
<i>Transport provided: Departmental activity</i>	435 041	-	-	883	-	883	435 924
<i>Travel and subsistence</i>	5 600	-	-	2 543	-	2 543	8 143
<i>Operating payments</i>	327	-	-	48	-	48	375
<i>Venues and facilities</i>	1 152	-	-	99	-	99	1 251
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:	474 228	-	-	496	(4 000)	(3 504)	470 724
Departmental agencies and accounts	1 794	-	-	-	-	-	1 794
Public corporations and private enterprises	470 576	-	-	-	(4 000)	(4 000)	466 576
Households	1 858	-	-	496	-	496	2 354
Payments for capital assets	27 613	-	-	1 890	-	1 890	29 503
Buildings and other fixed structures	9 100	-	-	3 204	-	3 204	12 304
Machinery and equipment	18 513	-	-	(1 314)	-	(1 314)	17 199
Software and other intangible assets	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-
Total	1077 129	-	-	(1 153)	(4 000)	(5 153)	1 071 976
Amount to be voted							(5 153)

Programme 4: Transport Regulation

Programmes	2016/17							Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation							
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments			
R' 000									
Programme Support	4 908	-	-	(180)	-	-	(180)	4 728	
TRP Admin & Licensing	11 631	-	-	(439)	-	-	(439)	11 192	
Operator Licensing & permits	8 497	-	-	2 973	-	-	2 973	11 470	
Law Enforcement	277 809	-	-	2 878	-	-	2 878	280 687	
Total	302 845	-	-	5 232	-	-	5 232	308 077	
Economic classification									
Current payments	270 291	-	-	6 460	-	-	6 460	276 751	
Compensation of employees	228 104	-	-	(1 580)	-	-	(1 580)	226 524	
Goods and services	42 187	-	-	8 040	-	-	8 040	50 227	
Administrative fees	104	-	-	889	-	-	889	993	
Advertising	316	-	-	(236)	-	-	(236)	80	
Minor Assets	139	-	-	1 196	-	-	1 196	1 335	
Catering: Departmental activities	720	-	-	917	-	-	917	1 637	
Communication (G&S)	57	-	-	540	-	-	540	597	
Computer services	-	-	-	70	-	-	70	70	
Consultants and professional services: Business and advisory services	3 500	-	-	2 584	-	-	2 584	6 084	
Legal costs	-	-	-	30	-	-	30	30	
Contractors	6 200	-	-	(2 623)	-	-	(2 623)	3 577	
Agency and support / outsourced services	-	-	-	-	-	-	-	-	
Entertainment	2	-	-	-	-	-	-	2	
Fleet services (including government motor transport)	10 208	-	-	3 202	-	-	3 202	13 410	
Consumable supplies	3 254	-	-	(1 086)	-	-	(1 086)	2 168	
Consumable: Stationery, printing and office supplies	4 343	-	-	1 640	-	-	1 640	5 983	
Operating leases	1 555	-	-	(410)	-	-	(410)	1 145	
Property payments	4 081	-	-	272	-	-	272	4 353	
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	
Travel and subsistence	4 147	-	-	1 725	-	-	1 725	5 872	
Training and development	1 200	-	-	(1 200)	-	-	(1 200)	-	
Operating payments	553	-	-	(179)	-	-	(179)	374	
Venues and facilities	1 808	-	-	709	-	-	709	2 517	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	4 073	-	-	-	-	-	-	4 073	
Local government	-	-	-	-	-	-	-	-	
Households	4 073	-	-	-	-	-	-	4 073	
Payments for capital assets	28 481	-	-	(1 228)	-	-	(1 228)	27 253	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	28 481	-	-	(1 228)	-	-	(1 228)	27 253	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	302 845	-	-	5 232	-	-	5 232	308 077	
Amount to be voted								5 232	

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 5: Community Based Programme

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation						
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R' 000								
Programme Support	1 086	-	-	600	-	-	600	1 686
Community Development	31 628	-	-	5 100	-	-	5 100	36 728
Innovation & Empowerment	4 232	-	-	-	-	-	-	4 232
EPWP Coordination & Monitoring	6 383	-	-	-	-	-	-	6 383
Total	43 329	-	-	5 700	-	-	5 700	49 029
Economic classification								
Current payments	42 909	-	-	5 556	-	-	5 556	48 465
Compensation of employees	3 388	-	-	430	-	-	430	3 818
Goods and services	39 521	-	-	5 126	-	-	5 126	44 647
Administrative fees	-	-	-	-	-	-	-	-
Advertising	30	-	-	80	-	-	80	110
Minor Assets	26	-	-	(6)	-	-	(6)	20
Catering: Departmental activities	255	-	-	724	-	-	724	979
Communication (G&S)	-	-	-	26	-	-	26	26
Computer services	1 200	-	-	(600)	-	-	(600)	600
Consultants and professional services: Business and advisory services	1 500	-	-	(1 478)	-	-	(1 478)	22
Contractors	11	-	-	499	-	-	499	510
Agency and support / outsourced services	30 623	-	-	4 232	-	-	4 232	34 855
Entertainment	-	-	-	2	-	-	2	2
Fleet services (including government motor transport)	-	-	-	85	-	-	85	85
Consumable supplies	1 877	-	-	1 399	-	-	1 399	3 276
Consumable: Stationery, printing and office supplies	74	-	-	24	-	-	24	98
Travel and subsistence	1 047	-	-	639	-	-	639	1 686
Training and development	2 765	-	-	(600)	-	-	(600)	2 165
Venues and facilities	26	-	-	70	-	-	70	96
Rental and hiring	87	-	-	30	-	-	30	117
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	170	-	-	170	170
Local government	-	-	-	-	-	-	-	-
Households	-	-	-	170	-	-	170	170
Payments for capital assets	420	-	-	(26)	-	-	(26)	394
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	420	-	-	(26)	-	-	(26)	394
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	43 329	-	-	5 700	-	-	5 700	49 029
Amount to be voted								5 700

Roll-overs

None.

Unforeseeable and unavoidable expenditure

None.

Virements and Shifts

Table 3 : Virements by programme and economic classification

Programmes					
Administration					
Transport Infrastructure					
Transport Operations					
Transport Regulation					
Community Based Programme					
FROM: R'000		(13 767)	TO: R'000		13 767
Programme by economic classification	Motivation		Programme by economic classification	Motivation	-
Administration		(13 767)	Administration		5 188
Compensation of employees	Savings due to Administration posts not approved to enable the filing of core posts and delayed recruitment processes.	(13 767)	Goods and services	To fund computer services not adequately budgeted for as well as travelling and subsistence in respect to the verification of Roads assets and bids by districts which was not budgeted for.	1 156
			Households	To fund leave gratuities for attritions.	2 225
			Machinery and equipment	To fund inadequately budgeted contractual obligations relating to government vehicles and the purchase of bulk files in preparation for the road function shift that was not funded.	1 807
			Transport Operations		504
			Buildings and other fixed structures	To fund the runway lights for Mthatha Airport that was inadequately budgeted for.	504
			Transport Regulation		2 375
			Machinery and equipment	To fund contractual obligations relating to government vehicles which were inadequately budgeted for and fixed cameras for law enforcement.	2 375
			Community Based Programme		5 700
			Compensation of employees	To fund the costs related to the appointment of a Senior Manager that was not adequately budgeted for.	600
			Goods and services	To fund the stipends of the EPWP beneficiaries in respect of the car wash and Mthatha Airport maintenance projects.	5 100
Shift within the programme as a percentage of the programme budget		1.7%			
Virements to other programmes as a percentage of the programme budget		2%			
FROM: R'000		(1 200)	TO: R'000		1 200
Programme by economic classification	Motivation		Programme by economic classification	Motivation	-
Transport Infrastructure		(1 200)	Transport Operations		800
Compensation of employees	Savings due to Engineering posts not filled due to delayed approval process of filling posts.	(400)	Goods and services	To fund reclassified contracts for a leases cellphones, travelling and subsistence for employees involved in the Scholar Transport Bid which was not adequately budgeted for.	300
Goods and services	Savings realised due to decision taken to do projects in-house, such as the designs of the weighbridges and pounds.	(783)	Buildings and other fixed structures	To fund the payment of Mthatha airport runway lights that was not adequately budgeted for.	200
Machinery and equipment	Due to lease period that has expired, the contracts have been reclassified as goods and services according to the accounting standards. Other funds shifted to goods for contractual obligations.	(17)	Machinery and equipment	To fund the purchase of luggage carriers for Mthatha Airport which were not budgeted for.	300
			Transport Regulation		400
			Goods and services	To fund travel and subsistence, catering, fleet services and venues and facilities in respect to the law enforcement initiatives which were not adequately budgeted for.	400
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		8.1%			

2016 Adjusted Estimates of Provincial Revenue and Expenditure

FROM: R'000		(7 245)	TO: R'000		7 245
Programme by economic	Motivation		Programme by economic	Motivation	
Transport Operations		(7 245)	Transport Operations		4 788
Compensation of employees	Savings realised mainly due to replacement posts not filled due to delayed recruitment process.	(5 631)	Goods and services	To fund reclassified contracts for cellphones, uniform for road safety project and travelling of district officials to head office for the scholar transport bid.	1 792
			Households	Funding for leave gratuities due to attrition	496
			Buildings and other fixed structures	Funds made available for the payment of Runway Lights for Mthatha Airport due to budget shortfall.	2 500
Machinery and equipment	Lease period has expired and the contracts have been reclassified as goods and services according to the accounting standards.	(1 614)	Transport Regulation		2 457
			Goods and services	To fund travel and subsistence, catering, fleet services and venues and facilities for the traffic safety law enforcement not adequately budgeted for. To fund operations for the Provincial Regulating Entity (PRE) sittings and gazetting of operating licences and summons books used by traffic officers.	2 457
Shift within the programme as a percentage of the programme budget		0.4%			
Virements to other programmes as a percentage of the programme budget		0.2%			
FROM: R'000		(5 183)	TO: R'000		5 183
Programme by economic classification	Motivation		Programme by economic classification	Motivation	-
Transport Regulation		(5 183)	Transport Regulation		5 183
Compensation of employees	Savings realised mainly due to replacement posts not filled due to delayed recruitment process.	(1 580)	Goods and services	To fund travel and subsistence, catering, fleet services and venues and facilities for the law enforcement and traffic safety operations as well as the consultants at the provincial traffic infringement office not adequately budgeted for as well as the reclassification of expired contracts for cellphones.	5 183
Machinery and equipment	Lease period has expired and the contracts have been reclassified as goods and services according to the accounting standards. Other funds shifted to goods for contractual obligations.	(3 603)			
Shift within the programme as a percentage of the programme budget		1.7%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM: R'000		(2 906)	TO: R'000		2 906
Programme by economic classification	Motivation		Programme by economic classification	Motivation	-
Community Based Programme		(2 906)	Community Based Programme		2 906
Machinery and equipment	Due to lease period that has expired, the contracts have been reclassified as goods and services according to the accounting standards.	(26)	Goods and services	To fund training requirements (including catering) for the EPWP programme and uniforms for the beneficiaries due to insufficient budget.	2 736
Compensation of employees	Savings realised mainly due to replacement posts not filled due to delayed recruitment process.	(170)	Households	To fund leave gratuities for retired personnel and other attrition cases which were not adequately budgeted for.	170
Goods and services	Funds for training requirements incorrectly classified as Consultants for the Impact assessment of projects which is being done through ECSECC.	(2 710)			
Shift within the programme as a percentage of the programme budget		6.7%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Total		(30 301)			30 301

Declared unspent funds – R7 million

R4 million devoted due to non- surrender of funds by Mayibuye Transport Corporation.

R3 million devoted due to underspending on Compensation of Employees.

Other adjustments

Expenditure already announced in the main Budget speech of the MEC for Finance but not allocated at that stage.

None.

Adjustments due to significant and unforeseeable economic and financial events

None.

Use of funds in emergency situations

None.

Self-financing expenditure

None.

Function shifts between votes following a transfer of a function

None.

Funds shifted within a vote following a function shift within the same vote

None.

Provincial reprioritisation

None.

Surrenders of surplus funds from Public Entities

None.

Gifts, donations and sponsorships

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure for 2015/16 and Preliminary Expenditure for 2016/17

Programme	2015/16 Audited Outcome					2016/17 Actual Expenditure			
	Adjusted Appropriation	Apr 15 - Sep 15	Adjusted ppropriation	Apr 15 - Mar 16	Adjusted Appropriation	Adjusted Appropriation	Adjusted / Total (%)	Apr 16 - Sep 16	Adjusted Appropriation
Administration	289 115	147 276	50.9	292 766	101.3	300 939	4.1	142 946	47.5
Transport Infrastructure	20 156	5 836	29.0	18 630	92.4	13 677	(32.1)	4 238	31.0
Transport Operations	1 067 534	534 021	50.0	1 062 064	99.5	1 071 976	0.4	502 746	46.9
Transport Regulation	295 627	145 596	49.2	297 094	100.5	308 077	4.2	147 009	47.7
Community Based Programme	41 506	16 825	40.5	41 295	99.5	49 029	18.1	22 219	45.3
Total	1 713 938	849 554	49.6	1 711 849	99.9	1 743 698	1.7	819 158	47.0
Economic classification									
Current payments	1 163 686	578 141	49.7	1 160 587	99.7	1 197 757	2.9	561 834	46.9
Compensation of employees	542 469	259 668	47.9	523 284	96.5	548 538	1.1	258 882	47.2
Goods and services	621 217	318 473	51.3	637 296	102.6	649 219	4.5	302 952	46.7
Interest and rent on land	-	-	-	7	-	-	-	-	-
Transfers and subsidies to:	451 924	213 889	47.3	440 310	97.4	479 376	6.1	229 462	47.9
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 702	1 702	100.0	1 702	100.0	1 794	5.4	1 794	100.0
Public corporations and private enterprises	438 155	207 026	47.2	425 446	97.1	466 576	6.5	224 764	48.2
Foreign govt. and international organisations	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	12 067	5 161	42.8	13 162	109.1	11 006	(8.8)	2 904	26.4
Payments for capital assets	98 328	57 524	58.5	110 448	112.3	66 565	(32.3)	27 862	41.9
Buildings and other fixed structures	57 413	33 571	58.5	59 141	103.0	12 304	(78.6)	4 779	38.8
Machinery and equipment	40 915	23 953	58.5	51 307	125.4	54 261	32.6	23 083	42.5
Heritage sites	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets				504					
Total	1 713 938	849 554	49.6	1 711 849	99.9	1 743 698	1.7	819 158	47.0

Main Expenditure Trends for the first half of 2016/17

Mid-year expenditure of 2016/17 was 47.0 per cent or R819.158 million of the R1.711 billion adjusted appropriation whilst mid-year expenditure in 2015/16 was 49.6 per cent or R849.554 million of the adjusted appropriation of R1.713 billion. The slow spending in 2016/17 is mainly due to administration posts not approved due to delays in the recruitment processes emanating from Provincial Coordinating Management Team (PCMT) process.

Departmental Receipts

Table 5: Summary of revenue trends

Programme	2015/16					2016/17				
	Audited Outcome					Actual receipts				
R'000	Adjusted Estimate	Apr 15 - Sep 15	Adjusted Estimate % of	Apr 15 - Mar 16	Adjusted Appropriation % of	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 16 - Sep 16	Adjusted estimate % of
Tax receipts	543 987	232 093	42.7	496 021	91.2	590 226	728 226	23.4	308 145	42.3
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	543 987	232 093	42.7	496 021	91.2	590 226.0	728 226	23.4	308 145	42.3
Non-tax receipts	39 314	15 719	40.0	30 498	77.6	42 460	42 460		17 629	41.5
Sale of goods & services other than capital assets	20 034	11 955	59.7	21 894	109.3	21 637.0	21 637	-	14 114	65.2
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 070	2 715	16.9	6 386	39.7	17 356.0	17 356	-	3 310	19.1
Interest, dividends and rent on land	2 060	427	20.7	980	47.6	2 225.0	2 225	-	-	0
Sales of capital assets	-	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	1 150	622	54.1	1 238	107.7	1 242.0	1 242	-	205	16.5
Total	583 301	247 812	42.5	526 519	90.3	632 686	770 686	21.8	325 774	42.3

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2016/17

Revenue collection for the first six months of 2016/17 amounted to 42.3 per cent or R325.774 million of the adjusted revenue of R770.686 million. In comparison to 2015/16 mid-year, revenue collection was 42.5 per cent or R247.812 million of the adjusted appropriation of R583.301 million. For the 2016/17 adjustment estimates, own revenue increases from the original estimate of R632.686 million to R770.686 million which is mainly due to the increase in tariffs of motor vehicle licences fees.

Changes to transfers and subsidies

Table 6: Summary of changes to transfers and subsidies per programme

Programmes	Main appropriation	2016/17 Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared savings	Other adjustments		
R' 000								
Programme 1 : Administration	2 184	-	-	2 225	-	-	2 225	4 409
Households	2 184	-	-	2 225	-	-	2 225	4 409
Social benefits	2 184	-	-	2 225	-	-	2 225	4 409
Programme 3 : Transport Operations	474 228	-	-	496	(4 000)	-	(3 504)	470 724
Departmental agencies and accounts	1 794	-	-	-	-	-	-	1 794
Departmental agencies (non-business entities)	1 794	-	-	-	-	-	-	1 794
Public corporation and private enterprises	460 576	-	-	-	(4 000)	-	(4 000)	456 576
Public corporations	105 127	-	-	-	(4 000)	-	(4 000)	101 127
Private enterprises	355 449	-	-	-	-	-	-	355 449
Capital Public corporations and private enterprises	10 000	-	-	-	-	-	-	10 000
Public corporations	10 000	-	-	-	-	-	-	10 000
Households	1 858	-	-	496	-	-	496	2 354
Social benefits	1 858	-	-	496	-	-	496	2 354
Programme 4 : Transport Regulation	4 073	-	-	-	-	-	-	4 073
Households	4 073	-	-	-	-	-	-	4 073
Social benefits	4 073	-	-	-	-	-	-	4 073
Programme 5 : Community Based Programme	-	-	-	170	-	-	170	170
Households	-	-	-	170	-	-	170	170
Name of transfer payment	-	-	-	170	-	-	170	170
Total	480 485	-	-	2 891	(4 000)	-	(1 109)	479 376

Changes to conditional grants

Table 7: Summary of changes to conditional grants

Programmes	Main appropriation	2016/17 Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared savings	Other adjustments		
R' 000								
Public Transport Services	218 217	-	-	-	-	-	-	218 217
Public Transport Operations Grant	218 217	-	-	-	-	-	-	218 217
EPWP Co-Ordination & Monitoring	5 720	-	-	-	-	-	-	5 720
Expanded Public Works Programme	5 720	-	-	-	-	-	-	5 720
Integrated Grant for Provinces - Transport	-	-	-	-	-	-	-	-
Total	223 937	-	-	-	-	-	-	223 937

Annexures

🔥 **END OF VOTE** 🔥

