

## Vote 10 – Police, Roads and Transport

2016 Adjusted Estimates of Provincial Revenue & Expenditure

# Vote10

## Department of Police Roads and Transport

### Adjusted budget summary

R thousand	2016/17				
	Main Appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	2 586 841		2 625 102	(14 749)	53 010
<b>of which:</b>					
Current payments	1 699 615		1 714 247	(2 249)	41 428
Transfers and subsidies	250 584		263 942		
Payments for capital assets	636 642		646 913	(12 500)	11 582
Payments for financial assets					
<b>of which source of funding:</b>					
Equitable Share	976 326		971 577		
Conditional Grants	1 504 653		1 506 235		
Earmarked Funds	59 000		59 000		
Provincial Receipts	46 862		88 290		
<b>Direct charge against the Provincial Revenue Fund</b>	2 586 841		2 625 102	(14 749)	53 010
<b>Executive Authority</b>	MEC for Police Roads and Transport				
<b>Accounting Officer</b>	Head Of Department : Police Roads and Transport				
<b>Website address</b>	<a href="http://www.policeroadstransport.gov.za">www.policeroadstransport.gov.za</a>				

### 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 2016/17 financial year. The Sub-programmes will remain as they are tabled in the APP.

## Vote 10 – Police, Roads and Transport

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Adjusted Estimates of Provincial Revenue & Expenditure 2016

Table 10.1(a): Adjusted Estimates per programme

		2016/17						
Programme		Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand	Main appropriation	Special appropriation						
1.Administration	258 852					28 000	28 000	286 852
2.Provincial secretariat for police service	23 674				(500)		(500)	23 174
3.Transport Operations	320 631				2 800		2 800	323 431
4.Transport Regulations	332 634				500	13 428	13 928	346 562
5.Transport Infrastructure	1 651 050		1 582		(2 800)	(12 749)	8 000	1 645 083
<b>Subtotal</b>	<b>2 586 841</b>		<b>1 582</b>			<b>(12 749)</b>	<b>49 428</b>	<b>2 625 102</b>
Direct charge against the Provincial Revenue Fund								
Item								
<b>Total</b>	<b>2 586 841</b>		<b>1 582</b>			<b>(12 749)</b>	<b>49 428</b>	<b>2 625 102</b>

### Economic classification

Table 10.1(b): Adjusted Estimates by economic classification

Economic classification	Main appropriation	Special appropriation	Adjustments Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
<b>Current payments</b>	<b>1 699 615</b>				(24 547)	(2 249)	41 428	14 632	1 714 247
Compensation of employees	617 634				7 500			7 500	625 134
Goods and Services	1 081 981				(33 202)	(2 249)	41 428	5 977	1 087 958
Interest and rent on land					1 155			1 155	1 155
<b>Transfers and subsidies to</b>	<b>250 584</b>					13 358		13 358	263 942
Provinces and municipalities									
Departmental agencies and accounts	5 265					11 735		11 735	17 000
Universities and technikons									
Public corporations and private enterprises	241 257								241 257
Foreign governments and international organisations									
Non-profit institutions									
Households	4 062					1 623		1 623	5 685
<b>Payments for capital assets</b>	<b>636 642</b>		1 582		11 189	(10 500)	8 000	10 271	646 913
Buildings and other fixed structures	617 263		1 582		4 825	(10 500)	8 000	3 907	621 170
Machinery and equipment	18 642				6 164			6 164	24 806
Cultivated assets									
Software and other intangible assets					200			200	200
Land and subsoil assets	737								737
Heritage assets									
<b>Payments for financial assets</b>									
<b>Total</b>	<b>2 586 841</b>		<b>1 582</b>			<b>(12 749)</b>	<b>49 428</b>	<b>38 261</b>	<b>2 625 102</b>

# Vote 10 – Police, Roads and Transport

## 2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Programme 1: Administration

Table 10.1.1: Adjusted Estimates

		2016/17						
Subprogramme	R\thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Declared unspent funds		
1.Office of the MEC		9 872				300	300	10 172
2.Office of the HOD		9 828						9 828
3.Financial Management		74 184					28 000	102 184
4.Corporate Services		74 255				(320)	(320)	73 935
5.Internal Audit		6 023						6 023
6.Legal Services		5 725				(300)	(300)	5 425
7.Strategic Plan and Research Development		4 118				400	400	4 518
8.Security Management		72 757				(80)	(80)	72 677
9.Risk Management		2 090						2 090
<b>Total</b>		<b>258 852</b>					<b>28 000</b>	<b>286 852</b>
<b>Economic classification</b>								
<b>Current payments</b>		240 555				(3 367)	28 000	265 188
Compensation of employees		144 256				7 000	7 000	151 256
Goods and Services		96 299				(10 431)	28 000	113 868
Interest and rent on land						64	64	64
		844						844
<b>Transfers and subsidies to</b>								
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households		844						844
		17 453				3 367	3 367	20 820
<b>Payments for capital assets</b>								
Buildings and other fixed structures								
Machinery and equipment		17 453				3 167	3 167	20 620
Cultivated assets								
Software and other intangible assets						200	200	200
Land and subsoil assets								
Heritage assets								
<b>Payments for financial assets</b>								
<b>Total</b>		<b>258 852</b>					<b>28 000</b>	<b>286 852</b>

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Programme 2: Provincial Secretariat on Police Service

Table 10.1.2: Adjusted Estimates

		2016/17								
Subprogramme	R <thousands< th=""> <th rowspan="2">Main appropriation</th> <th rowspan="2">Special appropriation</th> <th colspan="5">Adjustment appropriation</th> <th rowspan="2">Adjusted appropriation</th> </thousands<>	Main appropriation	Special appropriation	Adjustment appropriation					Adjusted appropriation	
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		Total adjustment appropriation
1.Complaints Registry & Investigation		3 135								3 135
2.Monitoring And Evaluation		4 961								4 961
3.Social Crime Prevention		8 761				(500)			(500)	8 261
4.Community Police Relations		4 328								4 328
5.Promotion of Safety		2 489								2 489
<b>Total</b>		<b>23 674</b>				<b>(500)</b>			<b>(500)</b>	<b>23 174</b>
<b>Economic classification</b>										
<b>Current payments</b>		<b>23 410</b>				<b>(500)</b>			<b>(500)</b>	<b>22 910</b>
Compensation of employees		15 014				500			500	15 514
Goods and Services		8 396				(1 000)			(1 000)	7 396
Interest and rent on land										
<b>Transfers and subsidies to</b>		<b>264</b>								<b>264</b>
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households		264								264
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
<b>Payments for financial assets</b>										
<b>Total</b>		<b>23 674</b>				<b>(500)</b>			<b>(500)</b>	<b>23 174</b>

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### Programme 3: Transport Operations

Table 10.1.3: Adjusted Estimates

		2016/17								
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Programme Support Operation		2 035								2 035
2. Public Transport Service		290 696								290 696
3. Transport Safety & Compliance		20 857								20 857
4. Infrastructure Operation		2 043								2 043
5. Transport Systems		5 000				2 800			2 800	7 800
<b>Total</b>		<b>320 631</b>				<b>2 800</b>			<b>2 800</b>	<b>323 431</b>
<b>Economic classification</b>										
<b>Current payments</b>		79 374				2 800			2 800	82 174
Compensation of employees		26 730								26 730
Goods and Services		52 644				2 800			2 800	55 444
Interest and rent on land										
<b>Transfers and subsidies to</b>		241 257								241 257
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises		241 257								241 257
Foreign governments and international organisations										
Non-profit institutions										
Households										
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
<b>Payments for financial assets</b>										
<b>Total</b>		<b>320 631</b>				<b>2 800</b>			<b>2 800</b>	<b>323 431</b>

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### Programme 4: Transport Regulation

Table 10.1.4: Adjusted Estimates

		2016/17								
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Programme Support Regulation		12 641								12 641
2.Law Enforcement		201 588				500			500	202 088
3.Transport Admin & Licensing		100 521						13 428	13 428	113 949
4.Operator/License & Permits		17 884								17 884
<b>Total</b>		<b>332 634</b>				<b>500</b>		<b>13 428</b>	<b>13 928</b>	<b>346 562</b>
<b>Economic classification</b>										
<b>Current payments</b>		326 525				(1 890)		13 428	11 538	338 063
Compensation of employees		267 247								267 247
Goods and Services		59 278				(1 890)		13 428	11 538	70 816
Interest and rent on land										
<b>Transfers and subsidies to</b>		6 109				285			285	6 394
Provinces and municipalities										
Departmental agencies and accounts		5 265				(265)			(265)	5 000
Universities and technicians										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households		844				550			550	1 394
<b>Payments for capital assets</b>						2 105			2 105	2 105
Buildings and other fixed structures										
Machinery and equipment						2 105			2 105	2 105
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
<b>Payments for financial assets</b>										
<b>Total</b>		<b>332 634</b>				<b>500</b>		<b>13 428</b>	<b>13 928</b>	<b>346 562</b>

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### Programme 5: Transport Infrastructure

Table 10.1.5: Adjusted Estimates

		2016/17								
Subprogramme	Rthousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
1. Programme Support Infrastructure		17 016				(2 164)		(2 164)	14 852	
2.Planning		22 154					(1 049)	(1 049)	21 105	
3.Design		2 841							2 841	
4.Construction		2 698							2 698	
5.Maintenance		1 606 341		1 582		(636)	(11 700)	8 000	(2 754)	1 603 587
<b>Total</b>		<b>1 651 050</b>		<b>1 582</b>		<b>(2 800)</b>	<b>(12 749)</b>	<b>8 000</b>	<b>(5 967)</b>	<b>1 645 083</b>
<b>Economic classification</b>										
Current payments		1 029 751				(21 590)	(2 249)		(23 839)	1 005 912
Compensation of employees		164 387								164 387
Goods and Services		865 364				(22 681)	(2 249)		(24 930)	840 434
Interest and rent on land						1 091			1 091	1 091
<b>Transfers and subsidies to</b>		<b>2 110</b>				<b>13 073</b>			<b>13 073</b>	<b>15 183</b>
Provinces and municipalities										
Departmental agencies and accounts						12 000			12 000	12 000
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households		2 110				1 073			1 073	3 183
<b>Payments for capital assets</b>		<b>619 189</b>		<b>1 582</b>		<b>5 717</b>	<b>(10 500)</b>	<b>8 000</b>	<b>4 799</b>	<b>623 988</b>
Buildings and other fixed structures		617 263		1 582		4 825	(10 500)	8 000	3 907	621 170
Machinery and equipment		1 189				892			892	2 081
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets		737								737
Heritage assets										
Payments for financial assets										
<b>Total</b>		<b>1 651 050</b>		<b>1 582</b>		<b>(2 800)</b>	<b>(12 749)</b>	<b>8 000</b>	<b>(5 967)</b>	<b>1 645 083</b>

#### Special appropriation

Not applicable.

#### Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016

##### Roll-overs

A rollover to the amount of **R1.582 million** related to Provincial Road Maintenance was approved for Harrismith-Oliviershoek project.

##### Unforeseeable and unavoidable expenditure

Not applicable

## Vote 10 – Police, Roads and Transport

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Virements and shifts

Table 10.2: Details on virements and shifts

Programmes Summary					
1. Administration		(10 431)			10 431
2. Provincial Secretariat for Police Services		(1 000)			500
3. Transport Operations					2 800
4. Transport Regulations		(2 155)			2 655
5. Transport Infrastructure		(22 681)			19 881
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1 Administration/Goods & Services	Savings realized under goods and services through the absorption of private security personnel were used to aid compensation of employees	(7 000)	Programme 1 Administration/Compensation of employees	Savings realized under goods and services in security sub-programme to be used to aid the pressure related to the absorption of private security personnel	7 000
Programme 1 Administration/Goods & Services	budget reprioritizations on various line items in goods and services made towards higher than anticipated expenditure on SARS interest, machinery and equipment and for software and licenses	(3 431)	Programme 1 Administration/Interest/machinery & equipment/software & licenses	Savings under goods and services used for higher than anticipated expenditure under interest(SARS), payments of software and licenses as well as for the procurement of machinery and equipment for new personnel	3 431
<b>Percentage of programme budget</b>		<b>4%</b>			<b>4%</b>
Programme 2: Provincial Secretariat for Police Services/Goods & Services	budget movement initiated from goods and services to aid high expenditure related to ICS	(500)	Programme 2: Provincial Secretariat for Police Service/Compensation of employees	savings to be utilized for the expenditure pressures related to ICS	500
Programme 2: Provincial Secretariat for Police Services/Goods & Services	savings identified under goods and services to aid expenditure pressure related to households in transport relations	(500)			
<b>Percentage of programme budget</b>		<b>4%</b>			<b>2%</b>



## Vote 10 – Police, Roads and Transport

### 2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table 10.2: Details on virements and shifts

FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 3 Transport Regulations/Goods & Services			Programme 3 Transport Operations/Goods & Services	Reprioritizations from capital projects under transport infrastructure to accommodate high expenditure related to RAMS in transport operations	2 800
<b>Percentage of programme budget</b>		<b>0%</b>			<b>1%</b>
Programme 4 Transport Regulations/Goods & Services	budget movements from goods and services line items to machinery and equipment to procure motorbike testing equipment	(1 890)	Programme 4 Transport Regulations/machinery & equipment	Savings to be used for the procurement of testing equipment for motorbike testing equipment	2 105
Programme 4 Transport Regulations/departmental agencies and accounts		(265)	Programme 4 Transport Regulations/households		550
<b>Percentage of programme budget</b>		<b>1%</b>			<b>1%</b>
Programme 5 Transport infrastructure/goods and services	reprioritization from goods and services to cover high expenditure under interest for SARS Payments	(1 091)	Programme 5 Transport infrastructure/interest	Savings from goods and services used to cover for high expenditure in interest for SARS	1 091
Programme 5 Transport infrastructure/goods and services	budget movement made to account for higher than anticipated expenditure in households	(1 073)	Programme 5 Transport infrastructure/households	savings from goods and services used for the payment related to leave gratuities and pothole claims	1 073
Programme 5 Transport infrastructure/goods and services	budget reprioritization from current to capital projects	(20 517)	Programme 5 Transport infrastructure/Building & other fixed structures	reprioritization from current to capital projects	20 517
Programme 5 Transport infrastructure/building and other fixed structure	Budget movements made from capital projects to department agencies & accounts	(12 000)	Programme 5 Transport infrastructure/Departmental agencies & accounts	budget movements made from capital projects to departmental agencies and accounts for procurement of vehicles for grass cutting programme	12 000
Programme 5 Transport infrastructure/building and other fixed structure	Reprioritizations made from transport infrastructure programme capital projects towards RAMS in transport operations	(2 800)			
<b>Percentage of programme budget</b>		<b>2%</b>			<b>2%</b>

## **Virements and shifts**

### **Programme 1**

An amount of R7 million was realized as a savings under goods and services to aid compensation of employees pressure under security management sub-programme related to absorption of private security personnel.

Savings realised through slow spending line items under goods and services utilized to curb high expenditure incurred in interest to SARS and for the procurement of machinery and equipment for new personnel.

### **Programme 2**

Budget movement of R0.500 million initiated to aid high expenditure related to improvement in conditions of service. Addition savings of R0.500 million directed towards high expenditure in households under transport regulations.

### **Programme 3**

Budget reprioritization from capital projects under transport infrastructure amounting to R2.8 million to accommodate high expenditure related to RAMS in transport systems sub-programme.

### **Programme 4**

A movement of R1.890 million was initiated from goods and services to machinery and equipment for the procurement of testing equipment for motorcycles. An amount of R0.265 million was also reprioritized from departmental agencies and accounts towards goods and services for advert tenders in operator license and permits sub-programme. Savings realized under programme 2 to the value of R0.500 million moved towards high expenditure in households.

### **Programme 5**

After extensive budget review at the end of the second quarter of 2016 the department discovered that there are savings within infrastructure enhancement that can be utilized to curb high expenditures within transfers and subsidies for payments incurred under households amounting to R1.073 million and interest payments for SARS with an amount of R1.091 million. Within infrastructure enhancement reprioritizations were made under numerous projects that have an impact in movement of funds from capital economic classification to transfers and subsidies to the value of R12 million towards Fleet Management Trading Entity for the procurement of vehicles related to the grass cutting and CDP programmes. Savings from capital projects in transport infrastructure to RAMS (Road Asset Management System) to the value of R2.800 million, a movement of R0.892 million was initiated from goods and services to machinery and equipment to accommodate upcoming procurements of mobile toilets as requested by the maintenance team in transport infrastructure.

## ***Vote 10 – Police, Roads and Transport***

*2016 Adjusted Estimates of Provincial Revenue & Expenditure*

### **Declared unspent funds – (R12.749 million)**

Programme 5: Transport Infrastructure - A savings of **R2.249 million** funded with Infrastructure Enhancement Allocation was realised under the goods and services for provincial events and the Global Trade Bridges to the Department of the Premier. An amount of **R10.500 million** related to infrastructure enhancement projects was reprioritized within transport infrastructure.

### **Other adjustments – R49.428 million**

The **R28 million** in programme 1 is set aside for the payment of unauthorised expenditure incurred in the 2015/16 financial year. An amount of **R13.428 million** will be directed to Agency and Support item mainly for the payment of South African Post Office and a net amount of **R8 million** will be directed to capital infrastructure project.

### **Funds shifted between votes following transfer of function-(R 2 million)**

The Harrismith logistical hub project to the value of **R2 million** has been moved to the Department of Premier for the period under review.

### **Funds shifted within a vote following a function shift**

Not applicable.

### **Adjustment due to significant and unforeseeable economic and financial events**

#### **Use of funds in emergency situation**

Not applicable.

#### **Self-financing expenditure**

Not applicable.

#### **Gifts, donations and sponsorships - R0.000 million**

Not applicable.

#### **Direct charge against the provincial Revenue Fund - R0.000 million**

Not applicable.

## Vote 10 – Police, Roads and Transport

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Expenditure 2015/16 and preliminary expenditure 2016/17

Table 10.3: Expenditure trends

R thousand	2015/16					2016/17			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)
<b>Programmes</b>									
1. Administration	217 348	105 588	48.6%	217 512	100.1%	286 852	10.9%	119 992	41.8%
2. Provincial Secretariat On Police Service	23 276	12 574	54.0%	22 669	97.4%	23 174	0.9%	9 607	41.5%
3. Transport Operation	316 305	126 973	40.1%	316 311	100.0%	323 431	12.3%	164 934	51.0%
4. Transport Regulation	338 002	160 055	47.4%	350 759	103.8%	346 562	13.2%	193 360	55.8%
5. Transport Infrastructure	1 513 072	739 521	48.9%	1 512 963	100.0%	1 645 083	62.7%	767 962	46.7%
<b>Subtotal</b>	<b>2 408 003</b>	<b>1 144 711</b>	<b>47.5%</b>	<b>2 420 214</b>	<b>100.5%</b>	<b>2 625 102</b>	<b>100.0%</b>	<b>1 255 855</b>	<b>47.8%</b>
<b>Direct charge against the Provincial Revenue Fund</b>									
<b>Total</b>	<b>2 408 003</b>	<b>1 144 711</b>	<b>47.5%</b>	<b>2 420 214</b>	<b>100.5%</b>	<b>2 625 102</b>	<b>100.0%</b>	<b>1 255 855</b>	<b>47.8%</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>1 480 037</b>	<b>769 324</b>	<b>52.0%</b>	<b>1 499 634</b>	<b>101.3%</b>	<b>1 714 247</b>	<b>65.3%</b>	<b>789 444</b>	<b>46.1%</b>
Compensation of employees	559 327	275 404	49.2%	561 082	100.3%	625 134	23.8%	313 758	50.2%
Goods and services	920 093	493 876	53.7%	937 935	101.9%	1 087 958	41.4%	474 531	43.6%
Interest and rent on land	617	44	7.1%	617		1 155	0.0%	1 155	100.0%
<b>Transfers and subsidies</b>	<b>233 209</b>	<b>99 514</b>	<b>42.7%</b>	<b>230 751</b>	<b>98.9%</b>	<b>263 942</b>	<b>10.1%</b>	<b>127 096</b>	<b>48.2%</b>
Provinces and municipalities									
Departmental agencies and accounts	5 000	5 000	100.0%	5 000	100.0%	17 000	0.6%	5 000	29.4%
Universities and technikons									
Public corporations and private enterprises	220 669	90 141	40.8%	218 459	99.0%	241 257	9.2%	117 864	48.9%
Foreign governments and international organisations									
Non-profit institutions									
Households	7 540	4 373	58.0%	7 292	96.7%	5 685	0.2%	4 232	74.4%
<b>Payments for capital assets</b>	<b>694 077</b>	<b>275 873</b>	<b>39.7%</b>	<b>688 819</b>	<b>99.2%</b>	<b>646 913</b>	<b>24.6%</b>	<b>339 067</b>	<b>52.4%</b>
Buildings and other fixed structures	684 998	274 917	40.1%	684 388	99.9%	621 170	23.7%	335 649	54.0%
Machinery and equipment	8 579	931	10.9%	4 386	51.1%	24 806	0.9%	2 713	10.9%
Cultivated assets									
Software and other intangible assets				(7)		200			
Land and subsoil assets	500	25	5.0%	52	10.4%	737	0.0%	506	68.7%
Heritage assets								199	
<b>Payments for financial assets</b>	<b>680</b>			<b>1 010</b>	<b>148.5%</b>			<b>248</b>	
<b>Total</b>	<b>2 408 003</b>	<b>1 144 711</b>	<b>47.5%</b>	<b>2 420 214</b>	<b>100.5%</b>	<b>2 625 102</b>	<b>100.0%</b>	<b>1 255 855</b>	<b>47.8%</b>

### Main expenditure trends for the first half of the 2016/17 financial year

Expenditure in the first six months of 2016/17 amounted to R 1.255 billion or 47.8 percent of the adjusted appropriation of R 2.625 billion. The overall expenditure increased by 0.3 percent as compared to the 2015/16 expenditure due to improvement in conditions of services related to the compensation of employees.

## ***Vote 10 – Police, Roads and Transport***

*2016 Adjusted Estimates of Provincial Revenue & Expenditure*

### **Programme 1: Administration**

The recorded decline of 6.8 percent on expenditure in the current financial year is due to the earmarked allocations directed to CCTV cameras and biometrics that is expected to show a rise in expenditure during the third quarter of the 2016/17 financial year.

### **Programme 2: Provincial Secretariat for Police Service**

The decrease of 12.5 percent on the current expenditure is as a result of the remodelling of community safety patrollers with SAPS to cover more regions within the province.

### **Programme 3: Transport Operation**

The increase in spending of 10.9 percent as compared to that of the previous period is due to Learner Transport Programme and also due to additional Traffic Officers that were employed during the 2016/17 financial year to increase their visibility on the roads.

### **Programme 4: Transport Regulation**

Increase in expenditure of 8.4 percent as compared to the previous period expenditure is as a result of appointment of 153 Traffic Trainees to salary level 6, included is the increase in payment to South African Post Office related to the collection of revenue.

### **Programme 5: Transport Infrastructure**

The analysis shows a decrease of 2.2 percent in the expenditure as compared to the recorded expenditure of the previous period as a result of delays in appointment of contractors due to negotiations of market related prices.

## **Economic Classification**

### **Current payments**

The expenditure for the current payments for the first six months decreased with 5.9 percent as compared to the same period of last financial year due to the earmarked allocations directed to CCTV cameras and biometrics that is expected to show a rise in expenditure during the third quarter of the 2016/17 financial year.

### **Transfers and subsidies**

The expenditure in transfers and subsidies has increased by 5.5 percent as compared to that of the previous period due to higher than anticipated expenditure in household and pothole claims.

### **Payment for capital Assets**

The expenditure in payment for capital assets has increased by 12.7 percent as compared to that of the previous period due to introduction of new projects.

## Vote 10 – Police, Roads and Transport

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### Departmental receipts

Table 10.4: Departmental receipts

R thousand	2015/16					2016/17				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted estimate)	Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted estimate)
Departmental receipts	614 039	321 499	52%	624 644	102%	658 210	707 512	50%	374 178	53%
Tax receipts	515 307	276 601	54%	543 255	105%	552 376	601 678	43%	328 339	55%
Sales of goods and services other than capital receipts	83 751	35 617	43%	78 567	94%	89 776	89 776	6%	36 203	40%
Transfers received										
Fines, penalties and forfeits	14 007	8 914	64%	9 131	65%	15 015	15 015	1%	8 899	59%
Interest, dividends and rent on land	186	120	65%	355	191%	198	198	0%	13	7%
Sales of capital assets										
Financial transactions in assets and liabilities	788	247	31%	(6 664)	-846%	845	845	0%	724	86%
<b>Total</b>	<b>614 039</b>	<b>321 499</b>	<b>256%</b>	<b>624 644</b>	<b>102%</b>	<b>658 210</b>	<b>707 512</b>	<b>50%</b>	<b>374 178</b>	<b>53%</b>

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

The increase is due to the annual increase in motor vehicle licences; R52.679 million more were collected due to the increased tariff and continuous increase in motor vehicle population.

### Changes to transfers and subsidies, including conditional grants

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

R thousand	2016/17								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
<b>Programme 4: Transport Regulation</b>	<b>5 265</b>					<b>(265)</b>		<b>(265)</b>	<b>5 000</b>
Departmental agencies and accounts	5 265					(265)		(265)	5 000
Households									
<b>Programme 5: Transport Infrastructure</b>						<b>12 000</b>		<b>12 000</b>	<b>12 000</b>
Departmental agencies and accounts						12 000		12 000	12 000
<b>Total transfers and subsidies</b>	<b>5 265</b>					<b>11 735</b>		<b>11 735</b>	<b>17 000</b>

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Table 10.6 (a): Summary of changes to conditional grants

R thousand	2016/17									
	Main appropriation	Special appropriation	Adjustment appropriation						Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments			
<b>Current Payments</b>	705 930				(19 625)			(19 625)	686 305	
Compensation of employees	5 639								5 639	
Goods and Services	700 291				(19 625)			(19 625)	680 666	
Interest										
<b>Transfers and Subsidies</b>										
Departmental agencies and accounts										
Households										
<b>Payment for capital assets</b>	552 100		1 582		19 625			21 207	573 307	
Buildings & other fixed structures	552 100		1 582		19 625			21 207	573 307	
Machinery & equipment										
Land & subsoil assets										
<b>TOTAL</b>	1 258 030		1 582					1 582	1 259 612	

## Changes to Provincial earmarked funds:

Table 10.6(b): Summary of changes to provincial earmarked funds

R thousand	2016/17									
	Main appropriation	Special appropriation	Adjustment appropriation						Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments			
<b>Programme 1: Administration</b>								28 000	28 000	
Goods and Services								28 000	28 000	
<b>Programme 3: Transport Operations</b>	5 000				2 800			2 800	7 800	
Goods and Services	5 000				2 800			2 800	7 800	
<b>Programme 4: Transport regulations</b>								13 428	13 428	
Goods and Services								13 428	13 428	
<b>Programme 5: Transport Infrastructure</b>	387 654				(2 800)	(12 749)	8 000	(7 549)	380 105	
Compensation of employees	158 748								158 748	
Goods and Services	158 073				(3 056)	(2 249)		(5 305)	152 768	
Interest					1 091			1 091	1 091	
<b>Transfers and Subsidies</b>	2 110				13 073			13 073	15 183	
Departmental agencies and accounts						12 000		12 000	12 000	
Households	2 110				1 073			1 073	3 183	
<b>Payment for capital assets</b>	68 723				(13 908)	(10 500)	8 000	(16 408)	52 315	
Buildings & other fixed structures	66 797				(14 800)	(10 500)	8 000	(17 300)	49 497	
Machinery & equipment	1 189				892			892	2 081	
Land & subsoil assets	737								737	
<b>Total transfers and subsidies</b>	392 654					(12 749)	49 428	36 679	429 333	

## Vote 10 – Police, Roads and Transport

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### Revised Infrastructure project list

The table below should cater for amendments on infrastructure projects (including those 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 2016/17 Revised Infrastructure project list.

Table 10.7 Revised infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Budget programme name	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Total Adjusted Budget 2016/17	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>1. New and replacement assets (R thousand)</b>																	
1	Trompsburg Transport Centre	Xhariep District Municipality	Xhariep District Municipality	Infrastructure Enhancement Allocation	Transport facility	Apr-14	Mar-17	Programme 5	23 000	2 635	2 400	21 600		(18 100)	5 900	Yes	No
2	Security Systems	Free State	Free State	Infrastructure Enhancement Allocation	Office Buildings	Apr-14	Mar-18		8 966			2 550	7 000		9 550	Yes	Yes
3	Harrismith Logistic Hub (Ca)	Maluti-a-Phofung	Thaabo-Mofutsanyana	Infrastructure Enhancement Allocation	Hub,Economic Growth	Apr-14	Mar-18		26 000	4 591	2 000			(2 000)	-	Yes	No
4	Fencing of 64 Registration Authority	Free State	Free State	Infrastructure Enhancement Allocation	Buidings	Apr-14	Mar-18		15 000	1 783		3 000		(3 000)	-	Yes	Yes
5	Weightbridge	Free State	Free State	Infrastructure Enhancement Allocation	Weighbridge	Annual	Annual		11 500	3 569		3 000		(1 700)	1 300	Yes	No
<b>Total: New and replacement assets</b>									<b>84 466</b>	<b>12 578</b>	<b>4 400</b>	<b>30 150</b>	<b>7 000</b>	<b>(24 800)</b>	<b>16 750</b>		
<b>2. Upgrades and additions (R thousand)</b>																	
1	Upgrade Testing Stations (Ca)	Free State	Free State	Infrastructure Enhancement Allocation	Buildings	Apr-14	Mar-18	Programme 5	20 000	8 062		3 000	3 000		6 000	Yes	Yes
<b>Total: Upgrades and additions (R thousand)</b>									<b>20 000</b>	<b>8 062</b>	<b>0</b>	<b>3 000</b>	<b>3 000</b>	<b>0</b>	<b>6 000</b>		



## Vote 10 – Police, Roads and Transport

### 2016 Adjusted Estimates of Provincial Revenue & Expenditure

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Budget programme name	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Total Adjusted Budget 2016/17	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>3. Rehabilitation, Renovation and Refurbishment (R thousand)</b>																	
1	Kroonstad through route	Fezile Dabi District Municipality	Fezile Dabi	Infrastructure Enhancement Allocation	Road	Jan-15	Jun-16	Programme 5	90 000	8 418	805	7 242	1 500	(2 000)	7 547	Yes	No
2	Parys Intermodal Transport Center	Fezile Dabi District Municipality	Fezile Dabi	Infrastructure Enhancement Allocation	Road	Sep-15	Mar-18		80 000		1 000	9 000	8 000		18 000	Yes	Yes
3	Ladybrand Public Transport Centre (Road Infrastructure)	Maluti-a-Phofung	Thabo Mofutsanyana	Infrastructure Enhancement Allocation	Transport Facility	Jun-15	Mar-17		25 000		1 000	9 000		(10 000)	-	Yes	No
4	Kroonstad Through Route	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Jan-15	Jun-16		91 000	53 825	4 100	36 900		(28 000)	13 000	Yes	No
5	P18/2 Zastron-Wepener	Xhariep District Municipality	Xhariep District Municipality	Provincial Roads Maintenance Grant	Road	Apr-14	Apr-15		71 000	2 238		2 500		(2 500)	-	Yes	No
6	P56/1 Kroonstad-Vredefort	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Jan-14	Oct-18		75 000	187 064	2 800	25 200	4 000	(2 600)	29 400	Yes	No
7	P56/2 Vredefort-Parys	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Apr-15	May-17		55 700	73 428	5 000	45 000	13 000		63 000	Yes	No
8	A57 Meadows Road	Mangaung	Mangaung	Provincial Roads Maintenance Grant	Road	Sep-14	Mar-17		71 000	41 498		4 000	10 225		14 225	Yes	No
9	Tumahole Public Transport Route (Road Infrastructure)	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Transport Access Road	Jun-15	Jun-17		180 000	172 292	9 000	81 000	31 200		121 200	Yes	No
10	P81/1 Harris Smith - Oliviershoek*	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Jan-15	Jun-16		135 600	174 023	5 000	45 000	1 582	(2 500)	49 082	Yes	No
11	P79/1 & S85 Bothaville - Kroonstad*	Lejweleputswa District Municipality	Lejweleputswa	Provincial Roads Maintenance Grant	Road	Jun-16	Jun-18		294 000	2 820	3 000	27 000		(2 000)	28 000	Yes	No
12	P64/2 Reitz - Kestel*	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Jun-14	Dec-15		161 700	61 878		8 000		(8 000)	-	Yes	No

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No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Budget programme name	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Total Adjusted Budget 2016/17	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>3. Rehabilitation, Renovation and Refurbishment (R thousand)</b>																	
13	P16/3 Memel - Bothapass (Newcastle)	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Jun-15	Dec-15	Programme 5	68 200	31 295		3 200		(3 200)	-	Yes	No
14	Qwaqwa - Route 4 (Ca) Rietpan (Qogolosing)*	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Jan-10	Mar-18		250 000	67 560	4 000	36 000	7 000	(1 500)	45 500	Yes	Yes
15	Monontsha Border Post Road (Ca)*	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Jan-10	Mar-18		200 000	60 199		5 000	14 500		19 500	Yes	Yes
16	P21/3 Hoopstad-Bullfontein*	Lejweleputswa District Municipality	Lejweleputswa	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18		152 000	5 146	5 000	45 000		(10 000)	40 000	Yes	No
<b>Total: Rehabilitation, Renovation and Refurbishment</b>									<b>2 000 200</b>	<b>941 684</b>	<b>40 705</b>	<b>389 042</b>	<b>91 007</b>	<b>(72 300)</b>	<b>448 454</b>		
<b>4. Maintenance and repairs (R thousand)</b>																	
1	Schonkenville R72	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Jun-16	Jun-17	Programme 5	210 000	17 097	3 500	31 500		(11 000)	24 000	Yes	No
2	P40/2 Senekal-Marquard	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18		245 100	11 070	5 000	45 000		(5 000)	45 000	Yes	No
3	Pothole Repair	Free State	Free State	Provincial Roads Maintenance Grant	Road	May-13	Apr-18		322 000	138 596		37 430		(4 500)	32 930	Yes	No
4	Milling, Resealing and Fogspray	Free State	Free State	Provincial Roads Maintenance Grant	Road	Dec-14	Mar-18		1 250 000	388 200	23 850	213 211		(18 879)	218 182	Yes	No
5	Re-gravelling-Lejweleputswa	Lejweleputswa District Municipality	Lejweleputswa	Provincial Roads Maintenance Grant	Road	Apr-16	Mar-18		150 000	35 996		15 000	1 000		16 000	Yes	No
6	Re-gravelling-Xhariep	Xhariep District Municipality	Xhariep District Municipality	Provincial Roads Maintenance Grant	Road	Apr-16	Mar-18		150 000	27 848		15 000	16 500		31 500	Yes	No

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No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Budget programme name	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Total Adjusted Budget 2016/17	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>4. Maintenance and repairs (R thousand)</b>																	
7	Re-gravelling-Motheo	Mangaung	Mangaung	Provincial Roads Maintenance Grant	Road	Apr-16	Mar-18	Programme 5	150 000	24 699		15 000	500		15 500	Yes	No
8	Re-gravelling-Fezile Dabi	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Apr-16	Mar-18		150 000	42 812		20 000	500		20 500	Yes	No
9	Re-gravelling-Thabo Mofutsanyana	Maluti-a-Phofung	Thabo Mofutsanyana	Provincial Roads Maintenance Grant	Road	Apr-16	Mar-18		150 000	35 926		15 000	500		15 500	Yes	No
10	P6/1 & 2 Bloemfontein-Dewetsdord-Wepener	Mangaung	Mangaung	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18		178 000	569	3 000	27 000		(8 000)	22 000	Yes	No
11	Repair of Flood Damage and bridge structures	Free State	Free State	Provincial Roads Maintenance Grant	Road	Jun-15	Mar-18		200 000	57 983	2 000	18 000		(19 000)	1 000	Yes	No
12	P62/1 Bultfontein-Wesselsbron	Lejweleputswa District Municipality	Lejweleputswa	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18		82 928	80 606	1 000	9 000		(2 800)	7 200	Yes	No
13	Maintenance Contracts (CDP) (CU)	Free State	Free State	Provincial Roads Maintenance Grant	Road	Apr-09	Jun-18		1 100 000	346 977		100 000	29 000		129 000	Yes	Yes
14	Road Signs Contract (CA)	Free State	Free State	Provincial Roads Maintenance Grant	Road	Dec-14	Mar-18		30 000	25 036		5 000	3 000		8 000	Yes	No
<b>Total: Maintenance and repairs</b>									<b>4 368 028</b>	<b>1 233 415</b>	<b>38 350</b>	<b>566 141</b>	<b>51 000</b>	<b>(69 179)</b>	<b>586 312</b>		
<b>Total: Infrastructure</b>									<b>6 472 694</b>	<b>2 195 739</b>	<b>83 455</b>	<b>988 333</b>	<b>152 007</b>	<b>(166 279)</b>	<b>1 057 516</b>		

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No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		Budget programme name	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Total Adjusted Budget 2016/17	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>5. System (R thousand)</b>																	
1	Capacitation (COE Dept RAMS employees as per DORA)	Free State	Free State	Provincial Roads Maintenance Grant	Staff	Apr-14	On Going	Programme 5	30 000	4 359	5 639			(4 446)	1 193	Yes	No
2	Management of Road infrastructure	Free State	Free State	Provincial Roads Maintenance Grant	system	Sep-15	On Going	Programme 5	30 000	4051	15 000		3 000		18 000	Yes	No
3	Road Asset Management system	Mangaung	Mangaung	Infrastructure Enhancement Allocation	system	Apr-14	On Going	Programme 5	80 000	3 583	5 000		2 800		7 800	Yes	No
<b>Total: Non Infrastructure</b>									<b>140 000</b>	<b>11 993</b>	<b>25 639</b>		<b>5 800</b>	<b>(4 446)</b>	<b>26 993</b>		

## Vote 10 – Police, Roads and Transport

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

**Table 10.8: Summary of Adjusted Infrastructure Appropriation**

Infrastructure	Main Appropriation 2016/17	Increase/ Decrease	Adjusted Appropriation 2016/17
<b>New infrastructure assets</b>	35 750	(23 300)	12 450
<b>Existing infrastructure assets</b>	<b>1 265 804</b>	<b>9 028</b>	<b>1 274 832</b>
Upgrading and additions	3 000	3 000	6 000
Rehabilitation, renovations and refurbishment	578 513	17 207	595 720
Maintenance and repair	684 291	(11 179)	673 112
<b>Infrastructure transfers</b>			
Current			
Capital			
<i>Capital infrastructure</i>	617 263	(3 093)	614 170
<i>Current infrastructure</i>	684 291	(11 179)	673 112
<b>Total Infrastructure</b>	<b>1 301 554</b>	<b>(14 272)</b>	<b>1 287 282</b>

### Aid assistance

No applicable.