

Vote 10

Safety, Security and Liaison

Adjusted budget summary

R thousand	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	95 617	95 817	(1 969)	2 137
<i>of which:</i>				
Current payments	95 095	93 126	(1 969)	-
Transfers and Subsidies	153	153	-	-
Payments for Capital Assets	369	2 506	-	2 137
Payments for financial assets	-	32	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Safety Security and Liaison			
Accounting officer	Deputy Director General			

Vote Purpose

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 2016/17

Table 10.1: Adjusted estimates

R thousand	2016/17								
	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
Programme									
1. Administration	42 385	200	-	3 737	-	-	3 937	46 322	
2. Civilian Oversight	53 232	-	-	(3 737)	-	-	(3 737)	49 495	
Subtotal	95 617	200	-	-	-	-	200	95 817	
Direct charge against the Provincial Revenue Fund									
Statutory	-	-	-	-	-	-	-	-	
Total	95 617	200	-	-	-	-	200	95 817	
Economic classification.									
Current Payments	95 095	108	-	(2 077)	-	-	(1 969)	93 126	
Compensation of employees	68 640	-	-	(3 613)	-	-	(3 613)	65 027	
Goods and services	26 455	108	-	1 536	-	-	1 644	28 099	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfer and subsidies to:	153	-	-	-	-	-	-	153	
Provinces and municipalities	13	-	-	(8)	-	-	(8)	5	
Departmental agencies and accounts	-	-	-	-	-	-	-	-	
Universities and technikons	-	-	-	-	-	-	-	-	
Public corporations & private enterprises	-	-	-	-	-	-	-	-	
Non-profit making institutions	-	-	-	-	-	-	-	-	
Households	140	-	-	8	-	-	8	148	
Payment for capital assets	369	92	-	2 045	-	-	2 137	2 506	
Buildings and other fixed structures	-	-	-	-	-	-	-	-	
Machinery and equipment	369	92	-	1 985	-	-	2 077	2 446	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	60	-	-	60	60	
Land and subsoil assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	32	-	-	32	32	
Total	95 617	200	-	-	-	-	200	95 817	

The budget is adjusted upward by R0.200 million which is an approved roll over for payment of professional fees for the fire plan and acquisition of printing equipment. Reprioritization was done to shift funds from non-spending items to sub programme that are overspending. Further saving of R 3. 613 million was realized from compensation of employees and has been shifted to goods and services to address findings raised by Auditor General in respect of the server room. Provision was made for once off acquisition of capital assets that will assist employees in discharging their duties. Provision of R0.032 million was made to write off irrecoverable debts.

Programme 1: Administration

Table 10.1.1: Adjusted estimates

Administration		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
Subprogramme									
1. Office of the HOD	3 045	-	-	90	-	-	-	90	3 135
2. Financial Management	16 025	-	-	(559)	-	-	-	(559)	15 466
3. Corporate Services	23 315	200	-	4 206	-	-	-	4 406	27 721
Total	42 385	200	-	3 737	-	-	-	3 937	46 322
Economic classification.									
Current Payments	42 003	108	-	2 756	-	-	-	2 864	44 867
Compensation of employees	30 260	-	-	1 220	-	-	-	1 220	31 480
Goods and services	11 743	108	-	1 536	-	-	-	1 644	13 387
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	13	-	-	104	-	-	-	104	117
Provinces and municipalities	13	-	-	(8)	-	-	-	(8)	5
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	112	-	-	-	112	112
Payment for capital assets	369	92	-	845	-	-	-	937	1 306
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	369	92	-	830	-	-	-	922	1 291
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	15	-	-	-	15	15
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	32	-	-	-	32	32
Total	42 385	200	-	3 737	-	-	-	3 937	46 322

The programme received an additional budget of R 2.800 million from CoE saving in Programme 2. The amount is allocated to fund CoE overspending and acquisition of once off capital assets such as laptops, printers, and waterproof cabinets for the server. Funds transferred to goods and services will be utilized to address the audit findings on server room, shortage of funds under training and staff developments and lift repairs. Furthermore, the departmental debt book contain debts to the value of R0.032 million which are long outstanding and irrecoverable. Provision for this write off was made from the saving.

Programme 2: Civilian Oversight

Table 10.1.2: Adjusted estimates

Civilian Oversight		2016/17							Adjusted appropriation
R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation		
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds		Other adjustments	
Subprogramme									
1. Policy and Research	4 999	-	-	(1 320)	-	-	-	(1 320)	3 679
2. Monitoring and Evaluation	5 296	-	-	(379)	-	-	-	(379)	4 917
3. District Coordination	20 185	-	-	(1 386)	-	-	-	(1 386)	18 799
4. Programme Support	2 243	-	-	(2 347)	-	-	-	(2 347)	(104)
5. Community Police Relations	8 288	-	-	1 050	-	-	-	1 050	9 338
6. Safety Promotion	12 221	-	-	645	-	-	-	645	12 866
Total	53 232	-	-	(3 737)	-	-	-	(3 737)	49 495
Economic classification.									
Current Payments	53 092	-	-	(4 833)	-	-	-	(4 833)	48 259
Compensation of employees	38 380	-	-	(4 833)	-	-	-	(4 833)	33 547
Goods and services	14 712	-	-	-	-	-	-	-	14 712
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	140	-	-	(104)	-	-	-	(104)	36
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	140	-	-	(104)	-	-	-	(104)	36
Payment for capital assets	-	-	-	1 200	-	-	-	1 200	1 200
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	1 155	-	-	-	1 155	1 155
Biological assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	45	-	-	-	45	45
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	53 232	-	-	(3 737)	-	-	-	(3 737)	49 495

The programme has realised a saving of R 4.800 million from funded vacant posts. Out of the savings, R3.737 million is transferred to programme 1 to fund sub programmes that are overspending and once off purchases on capital assets as well training and staff development. The balance is allocated within the programme to acquire vehicles for the Event Management unit and for transportation of community policing structures. Moreover, an amount of R 0.104 million is transferred to Administration for an employee who will retire in December 2016.

Details of adjustments to Estimates of Provincial Expenditure and Revenue

Roll-overs – R0.200 million

A roll over of R 0.200 million was approved for payment of professional fees and acquisition of capital asset.

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
Civilian Oversight		(3 737)	Administration		3 737
Compensation of employees	Savings from funded vacant posts to defray excess expenditure in Goods and services, Payment of capital assets and compensation of employees on sub programmes that are overspending	(3 601)	Compensation of employees	To write fund excess expenditure on sub programme that are overspending	1 220
			Payment of Capital assets	For Office furniture, intangible software, laptops, printers and acquisition of the waterproof steel cabinet	712
			Goods and services	For training and staff development, repairs of airconditioners, refurbishment of the server room	1 669
	Savings from funded vacant posts	(32)	Payments of Financial Assets	To write off long outstanding debts that are irrecoverable	32
Transfers and subsidies	Savings from post retirement benefits in Civilian Oversight to Administration	(104)	Transfers and subsidies	To defray excess expenditure for an employee who retires in December 2016	104
Virements to other programmes as a percentage of the programme budget		7%			
Total		(3 737)	Total		3 737

Expenditure outcome for 2015/16 and actual expenditure for 2016/17

Table 10.3: Expenditure trends

R thousand	2015/16					2016/17		
	Expenditure outcome					Preliminary outcome		
	Adjusted appropriation	Apr 2015- Sept 2015	Apr 15-Sept 15 % of adjusted appropriation	Apr 2015- Mar 2016	Apr 15-Mar 16. % of adjusted appropriation	Adjusted appropriation	Apr 2016- Sept 2016	Apr 16-Sept 16 % of adjusted appropriation
Programme								
1. Administration	42 637	20 123	47.2%	40 392	94.7%	46 322	20 677	44.6%
2. Civilian Oversight	46 100	19 258	41.8%	42 264	91.7%	49 495	18 352	37.1%
Total	88 737	39 381	44.4%	82 656	186.4%	95 817	39 029	40.7%
Economic classification								
Current payments	87 658	39 219	44.7%	81 521	93.0%	93 126	38 995	41.9%
Compensation of employees	61 531	28 762	46.7%	57 826	94.0%	65 027	31 766	48.9%
Goods and services	26 127	10 457	40.0%	23 695	90.7%	28 099	7 229	25.7%
Interest and rent on land						-		
Transfer and subsidies to:	359	38		352		153	34	
Provinces and municipalities	12	1		4		5	-	
Departmental agencies and accounts	-	-		-		-	-	
Universities and technikons	-	-		-		-	-	
Public corporations and private enterprises	-	-		-		-	-	
Non-profit institutions	-	-		-		-	-	
Households	347	37		348		148	34	
Payments for capital assets	680	124	18.2%	745	109.6%	2 506	-	0.0%
Buildings and other fixed structures	-	-		-		-	-	
Machinery and equipments	680	124	18.2%	745	109.6%	2 446	-	0.0%
Biological assets	-	-		-		-	-	
Software & other intangible assets	-	-		-		60	-	
Land and subsoil assets	-	-		-		-	-	
Payments for financial assets	40	-		38		32	-	
Total	88 737	39 381	44.4%	82 656	93.1%	95 817	39 029	40.7%

Expenditure up to September 2015 amounted to R 39.381 million or 44.4 percent of the adjusted appropriation of R 88.737 million as compared to 40.7 percent of the expenditure in the same reporting period of 2016/17.

