

Transport, Safety and Liaison

Adjusted Budget Summary

Table 3.1: Adjustment Budget Summary

2016/17			
R thousand	Main appropriation	Adjusted appropriation	(Decrease) / Increase
Amount to be appropriated	366 977	374 926	7 949
<i>of which</i>			
Current payments	312 457	313 431	974
Transfers and subsidies	50 714	54 189	3 475
Payments for capital assets	3 806	7 306	3 500
Payments for financial assets			
Direct Charge against the Provincial Fund			
Executing authority	MEC: Transport, Safety and Liaison		
Accounting officer	Deputy Director General : Transport, Safety and Liaison		
Website Address			

Aim

The aim of the department is to coordinate and facilitate safety and security through civilian oversight over the police, promotion of good community police relations, coordination of integrated social crime prevention, traffic law enforcement, transport systems, administration and road safety education and awareness in the Northern Cape.

Changes to programme purposes, objectives and measures

There were no changes to programme purposes, objectives and measures

Adjusted Estimates of Provincial Expenditure 2016

Table 3.2: Adjusted Estimate of Provincial Expenditure

2016/17								
Programme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Administration	73 616	-	-	-	-	4 920	4 920	78 536
Civilian Oversight	24 623	-	-	(500)	-	-	(500)	24 123
Transport Operations	187 821	3 029	-	-	-	-	3 029	190 850
Transport Regulations	80 917	-	-	500	-	-	500	81 417
Total	366 977	3 029	-	-	-	4 920	7 949	374 926
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Current payments	312 457	-	-	(446)	-	1 420	974	313 431
Compensation of employees	144 628	-	-	(446)	-	-	(446)	144 182
Goods and services	167 829	-	-	-	-	1 420	1 420	169 249
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	50 714	3 029	-	446	-	-	3 475	54 189
Provinces and municipalities	17	-	-	-	-	-	-	17
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	48 231	3 029	-	-	-	-	3 029	51 260
Non-profit institutions	2 266	-	-	-	-	-	-	2 266
Households	200	-	-	446	-	-	446	646
Payments for capital assets	3 806	-	-	-	-	3 500	3 500	7 306
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	3 806	-	-	(108)	-	3 500	3 392	7 198
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	108	-	-	108	108
Payments for financial assets	-	-	-	-	-	-	-	-
Total	366 977	3 029	-	-	-	4 920	7 949	374 926

An additional amount of R7.949 million is allocated to the department of which R3.029 million is for conditional grant rollover and R4.920 million for the procurement of equipment in relation to the function shift of motor vehicle licence renewal to the South African Post Office.

Details of adjustments to Estimates of Provincial Expenditure 2016

Programme 1: Administration

Table 3.2.1: Programme 1: Administration

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Office of the MEC	10 190						-	10 190
Management	6 141						-	6 141
Financial Management	22 694					4 920	4 920	27 614
Corporate Services	34 591						-	34 591
Total	73 616	-	-	-		4 920	4 920	78 536
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	71 170	-	-	(340)		1 420	1 080	72 250
Compensation of employees	47 884			(340)			(340)	47 544
Goods and services	23 286					1 420	1 420	24 706
Interest and rent on land							-	
Transfers and subsidies to:	200	-	-	340		-	340	540
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	200			340			340	540
Payments for capital assets	2 246	-	-	-		3 500	3 500	5 746
Buildings and other fixed structures							-	-
Machinery and equipment	2 246			(108)		3 500	3 392	5 638
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets				108			108	108
Payments for financial assets							-	-
Total	73 616	-	-	-		4 920	4 920	78 536

Virements and shifts

An amount of R0.340 million is moved from compensation of employees to defray excess expenditure under households that resulted from the payment of leave gratuity to officials who left the employ of the service. Furthermore, an amount of R0.180 million is moved from machinery and equipment to defray excess expenditure in Software and other intangible assets.

Other adjustments – R4.920 million

An amount of R4.920 million is allocated to the department of which R1.420 million relates to start-up cost relating to function shift of motor vehicle license renewal to the South African Post Office and R3.500 million is for the procurement of other machinery and equipment

Programme 2: Civilian Oversight

Table 3.2.2: Programme 2: Civilian Oversight

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Programme Support	10 838			(500)			(500)	10 338
Policy and Research	2 590						-	2 590
Monitoring and Evaluation	1 722						-	1 722
Safety Promotion	3 458						-	3 458
Community Police Relations	6 015						-	6 015
Total	24 623	-	-	(500)		-	(500)	24 123
Economic classification	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Current payments	23 812	-	-	(65)		-	(65)	23 747
Compensation of employees	20 357			(65)			(65)	20 292
Goods and services	3 455						-	3 455
Interest and rent on land							-	
Transfers and subsidies to:	-	-	-	65		-	65	65
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households				65			65	65
Payments for capital assets	811	-	-	(500)		-	(500)	311
Buildings and other fixed structures							-	-
Machinery and equipment	811			(500)			(500)	311
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-		-	-	-
Total	24 623	-	-	(500)		-	(500)	24 123

Virements and Shifts

An amount of R0.065 million is moved from compensation of employees to defray excess expenditure under households. Excess expenditure in household is as a result of payment of leave gratuity to officials who left the employ of the department. Furthermore, an amount of R0.500 million is moved from machinery and equipment in this programme to the same item in programme 4 in order to augment the capital allocation of traffic law enforcement.

Programme 3: Transport Operations

Table 3.2.3: Programme 3: Transport Operations

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Programme Support	1 691						-	1 691
Public Transport Services	174 257	3 029					3 029	177 286
Transport Safety and Compliance	865						-	865
Transport Systems	2 953						-	2 953
Infrastructure Operations	1 945						-	1 945
Operator License and Permits	6 110						-	6 110
Total	187 821	3 029	-	-	-	-	3 029	190 850
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	137 181	-	-	-	-	-	-	137 181
Compensation of employees	10 503						-	10 503
Goods and services	126 678						-	126 678
Interest and rent on land							-	-
Transfers and subsidies to:	50 503	3 029	-	-	-	-	3 029	53 532
Provinces and municipalities	6						-	6
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises	48 231	3 029					3 029	51 260
Non-profit institutions	2 266						-	2 266
Households							-	-
Payments for capital assets	137	-	-	-	-	-	-	137
Buildings and other fixed structures							-	-
Machinery and equipment	137						-	137
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	187 821	3 029	-	-	-	-	3 029	190 850

Roll over – R3.029 million

An amount of R3.029 million is allocated as roll over relating to the Public Transport Operations Grant.

Programme 4: Transport Regulations

Table 3.2.4: Programme 4: Transport Regulations

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Office Support	2 487						-	2 487
Traffic Administration and Licensing	9 052			(200)			(200)	8 852
Road Safety Education	2 879			200			200	3 079
Traffic Law Enforcement	66 499			500			500	66 999
Total	80 917	-	-	500		-	500	81 417
Economic classification	Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Current payments	80 294	-	-	(41)		-	(41)	80 253
Compensation of employees	65 884			(41)			(41)	65 843
Goods and services	14 410						-	14 410
Interest and rent on land							-	-
Transfers and subsidies to:	11	-	-	41		-	41	52
Provinces and municipalities	11						-	11
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households				41			41	41
Payments for capital assets	612	-	-	500		-	500	1 112
Buildings and other fixed structures							-	-
Machinery and equipment	612			500			500	1 112
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	80 917	-	-	500		-	500	81 417

Virements and shifts

An amount of R0.041 million is moved from compensation of employees to defray excess expenditure under households to make provision for expenditure emanating from leave gratuity paid to officials who left the employ of the department. Furthermore, an amount of R0.500 million is moved from programme 2 in order to alleviate the pressure as a result of fleet services for Law Enforcement.

Virements and shifts

Table 3.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
Programme 1:	(340)		Programme 1:	340	
Current payments	(340)		Current payments	-	
Goods and services			Goods and services		
Compensation of employees	(340)	Savings realised in relation to retired employees.	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	340	In order to defray leave gratuity expenditure.
Payment for capital assets			Payment for capital assets		
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 2:	(500)		Programme 2:	-	
Current payments	(65)		Current payments	-	
Goods and services			Goods and services		
Compensation of employees	(65)	Savings realised in relation to retired employees.	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	65	In order to defray leave gratuity expenditure.
Payment for capital assets	(500)	Savings as a result of expired finance lease contracts.	Payment for capital assets		
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	-2%		Percentage of programme budget	0%	
Programme 4:	(41)		Programme 4:	541	
Current payments	(41)		Current payments	-	
Goods and services			Goods and services		
Compensation of employees	(41)	Savings realised in relation to retired employees.	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	41	In order to defray leave gratuity expenditure.
Payment for capital assets			Payment for capital assets	500	Purchase of vehicles for traffics.
Payment for financial assets			Payment for financial assets		
Percentage of programme budget	0%		Percentage of programme budget	1%	
Percentage of programme budget	0%		Percentage of programme budget	0%	
Total for Vote	(881)		Total for Vote	881	

Table 3.5: Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 3.4: Expenditure for 2014/15 and preliminary expenditure for 2015/16

Programme	2015/16					2016/17			
	Expenditure outcome					Preliminary expenditure			
R thousand	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted appropriation	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted appropriation	Adjusted appropriation	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted appropriation	% change in Expenditure 2015/16 - 2016/17 Apr - Sep
Administration	64 069	35 054	55%	69 328	108%	78 536	42 794	54%	22%
Civilian Oversight	20 937	10 314	49%	22 051	105%	24 123	12 561	52%	22%
Transport Operations	187 208	83 913	45%	175 164	94%	190 850	92 752	49%	11%
Transport Regulations	83 275	47 903	58%	86 684	104%	81 417	42 890	53%	-10%
Total	355 489	177 184	50%	353 227	99%	374 926	190 997	51%	8%
Economic classification									
Current payments	301 309	146 637	49%	301 248	100%	313 431	167 099	53%	14%
Compensation of employees	129 617	65 172	50%	132 568	102%	144 182	75 103	52%	15%
Goods and services	171 256	81 461	48%	168 217	98%	169 249	91 995	54%	13%
Interest and rent on land	436	4	1%	463	106%	-	1	-75%	
Transfers and subsidies to:	51 220	29 260	57%	46 136	90%	54 189	22 829	42%	-22%
Provinces and municipalities	16					17			
Departmental agencies and accounts		3		3			2		100%
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises	48 421	27 844	58%	43 346	90%	51 260	20 329	40%	-27%
Non-profit institutions	2 152	893	41%	2 152	100%	2 266	1 980	87%	122%
Households	631	520	82%	635	101%	646	518	80%	0%
Payments for capital assets	2 960	1 287	43%	5 843	197%	7 306	1 069	15%	-17%
Buildings and other fixed structures			0%		0%			0%	0%
Machinery and equipment	2 912	1 266	43%	5 733	197%	7 198	973	14%	-23%
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	48	21	44%	110	229%	108	96	89%	100%
Payments for financial assets									
Total	355 489	177 184	50%	353 227	99%	374 926	190 997	51%	8%

Main expenditure trends for the first half of 2016/17

Expenditure at the end of the second quarter of 2016/17, amounted to R190.997 million or 51 per cent of the adjusted budget of R374.926 million, compared to R177.184 million or 50 per cent for the same period in the previous financial year.

Programme 1: Administration

Expenditure for the first half of 2016/17 amounts to R42.794 million or 54 per cent of the adjusted budget of R78.536 million. This expenditure is 1 per cent less when compared to same period spending of 55 per cent in 2015/16. This is largely attributed to the additional funds received during the adjustment estimate for the equipment cost associated with the shift of motor vehicle license renewals to the South African Post Office.

Programme 2: Civilian Oversight

Expenditure for the first half of 2016/17 amounts to R12.561 million or 52 per cent of the adjusted budget of R24.123 million. This expenditure is 3 per cent more when compared to the same period spending of 49 per cent in the 2015/16 financial year. Increase is as a result of accruals from the previous financial year.

Programme 3: Transport Operations

Expenditure in programme 3 for the first half of 2016/17 amounts to R92.752 million or 49 per cent of the adjusted budget of R190.850 million. The expenditure is 4 per cent higher compared to the 45 per cent recorded in the same period in the 2015/16. This is due to the payment of accruals relating to scholar transport.

Programme 4: Transport Regulations

Expenditure in programme 4 for the first half of 2016/17 amounts to R42.890 million or 53 per cent of the adjusted budget of R81.417 million. The expenditure is lower by 5 per cent when compared to the 58 per cent recorded in the 2015/16 financial year. This is as a result of the once off expenditure relating to the Road Traffic Management Corporation project in the 2015/16 financial year.

Expenditure per Economic Classification

Current Expenditure

Current expenditure for the first half of the financial year amounts to R167.099 million or 53 per cent of the adjusted budget of R313.431 million, similarly the department spent 49 per cent in the same period of 2015/16. The comparative increase of 4 per cent is attributed to the payment of accrued payments from 2015/16.

Transfers and Subsidies

The expenditure for the first half of the financial year amounts to R22.829 million or 42 per cent of the adjusted budget of R54.189 million, which is 15 per cent lower than 57 per cent for the same period of 2015/16. The low expenditure trend is as a result of low expenditure within the Public Transport Operations Grant due to the delays with the implementation of new routes.

Payment for Capital Assets

The expenditure for the first half of the financial year amounts to 15 per cent of the adjusted budget of R7.306 million compared to 43 per cent for the same period within 2015/16. The low expenditure is as a result of additional funding received for equipment, to be purchased during the second half of the financial year.

Departmental receipts

Table 3.5: Departmental Receipts

R thousand	Adjusted appropriation	2015/16				2016/17			
		Receipts Outcome				Preliminary Receipts			
		Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted estimate	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted estimate	Budget estimate	Adjusted estimate	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted estimate
Departmental Receipts	193 407	82 567	43%	184 059	95%	196 579	196 579	117 120	60%
Tax receipts	167 246	71 283	43%	162 829	97%	178 292	178 292	101 626	57%
Sales of goods and services other than capital assets	15 188	7 238	48%	13 892	91%	15 947	15 947	13 971	88%
Transfers received									
Fines, penalties and forfeits	2 180	856	39%	2 213	102%	2 223	2 223	1 198	54%
Interest, dividends and rent on land									
Sales of capital assets		250		250					
Financial transactions in assets and liabilities	8 793	2 940	33%	4 875	55%	117	117	325	278%
Total	193 407	82 567	43%	184 059	95%	196 579	196 579	117 120	60%

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

Revenue collection for the first half of the financial year amounts to R117.120 million or 60 per cent, compared to 43 per cent of the adjusted budget of R193.407 million for the same period in the previous financial year.

Collection has increased by 17 per cent when compared to the collection of 43 per cent in the same period of 2015/16 financial year. This is due to the abnormal loads revenue derived from Loeriesfontein and De Aar Windfarm renewable energy projects.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies

Table 3.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme number, name							
Economic sphere							
Current	50 714	3 029	-	446	-	-	54 189
Provinces and municipalities	17	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	48 231	3 029	-	-	-	-	3 029
Non-profit institutions	2 266	-	-	-	-	-	-
Households	200	-	-	446	-	-	-
Total	50 714	3 029	-	446	-	-	54 189

An amount of R3.029 million is allocated as a roll over for Public Transport Operations Grant. Furthermore households were increased with an amount of R0.446 million in order to make provision for leave gratuity paid to officials who left the employ of the department.

Summary of changes to conditional grants

Table 3.7: Summary of changes to conditional grants: Provinces

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Other adjustments	Total adjustment appropriation	
Programme number, name						-	-
Public Transport Operations Grant	49 096	3 029				3 029	52 125
Expanded Public Works Programme	2 914					-	2 914
Total	52 010	3 029	-	-	-	3 029	55 039

A roll- over of R3.029 million is allocated for the Public Transport Operators Grant.