

VOTE 05

**DEPARTMENT OF COMMUNITY SAFETY
AND TRANSPORT MANAGEMENT**

DEPARTMENT OF COMMUNITY SAFETY AND TRANSPORT MANAGEMENT

Adjusted budget summary

R thousand	2016/17			
	Main Appropriation	Special Appropriation	Adjusted Appropriation	Increase
Amount to be appropriated	1 851 672		1 913 894	62 222
<i>Of which</i>				
Current payments	1 170 354		1 183 113	12 759
Transfers and subsidies	638 641		638 641	
Payments for capital assets	42 677		92 140	49 463
Payments for Financial Assets				
Direct Charge against the Provincial Revenue Fund				
Executive authority	MEC for Community Safety and Transport Management			
Accounting officer	Deputy Director General of the Department of Community Safety and Transport Management			

Vote Purpose

To promote community and road safety, exercise civilian oversight for police, and coordinate transport services through an integrated approach.

Programmes

1. Administration
2. Civilian Oversight
3. Transport Operations
4. Transport Regulation

Changes to Programme names, purpose and objectives

None

Summary of Receipts

SUMMARY OF RECEIPTS

Item Description	Source of Funding			
	Conditional Grant	Equitable Share	Own Revenue	Financing
Main appropriation	100 925	1 094 380	656 367	
Rollovers				53 409
of which				
Civilian Oversight - Social Crime Prevention CCTV cameras				7 321
RTMC Donation for construction of Lichtenburg weigh bridge				40 000
RTMC Donation for road safety activities (professional fees)				1 700
RTMC Donation for road safety machinery & equipment				4 388
Additional allocations				12 000
Airport Fire Trucks				7 000
Aviation academy				5 000
Less: Budget Reductions		-3 187		
ICT and Communication budget reduction		-3 187		
Totals	100 925	1 091 193	656 367	65 409
				1 913 894

Mid-year performance status

Indicators	Programme	Outcome to which it contributes	Annual performance		
			Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first six months of 2016/17 (April to September)	Changed target for 2016/17
As published in the 2016 EPRE	Programme linked to the indicators	Outcome the indicators is linked to			
Number of Justice Crime Prevention and security cluster meetings coordinated	Administration	12	4	2	0
Number of performance reviews sessions conducted by the departmental management	Administration	12	4	2	0
Number of linear monitoring reports submitted	Administration	12	12	6	0
Number of HR plan reports submitted	Administration	12	1	1	0
Number of reports compiled on the implementation of corporate governance of information communication technology framework	Administration	12	4	1	0
To conduct research and formulate policies in order to inform decision making on policing matters	Civilian Oversight	3		0	0
Number of research reports on special projects to statutory requirements and service delivery	Civilian Oversight	3		0	0
To provide integrated social crime prevention initiatives, community participation in community safety and to promote good relations between the police and the community	Civilian Oversight	3	112	100	0
To monitor and evaluate SAPS compliance to statutory requirements and service delivery	Civilian Oversight	3	51	42	0
To ensure access to an integrated public transport systems to increase mobility in rural areas	Transport Operations	6	37838556	16979372	0
To promote road safety with targeted stakeholders in order to improve road users behaviour	Transport Operations	6	780	575	0
To ensure compliant and sustainable airport operations that increase civilian and freight air transport	Transport Operations	6	388	408	0
To provide a planning framework for transport systems through the development of policies, strategies and integrate	Transport Operations	6	5	1	0
To monitor and control registration and licensing of all motor vehicles and to render customer focused services regarding administration of applications in terms of	Transport Regulations	3	40	20	0
To regulate and monitor public transport services to ensure compliance to statutory requirements	Transport Regulations	3	144	34	0
To ensure that road users comply with all relevant road traffic legislation in order to contribute towards road safety	Transport Regulations	3	1139986	582617	0

Adjusted Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2016 Adjustment Estimates of Provincial Expenditure according to programmes

Programme	2016/17							Adjusted Appropriation		
	Main Appropriation	Special Appropriation	Adjustments appropriation				Total adjustments appropriation			
R thousand			Rollovers	Unforeseeable / unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		
ADMINISTRATION	205 942				64 822			-1 000	63 822	269 764
CIVILIAN OVERSIGHT	45 861		7 321		-9 000				-1 679	44 182
TRANSPORT OPERATIONS	1 016 986		6 088		1 315			9 813	17 216	1 034 202
TRANSPORT REGULATION	582 883		40 000		-57 137				-17 137	565 746
Subtotal	1 851 672		53 409					8 813	62 222	1 913 894
Direct charge against the Provincial Revenue Fund										
Total	1 851 672		53 409					8 813	62 222	1 913 894
Economic Classification										
Current payments	1 170 354		4 633		7 500			626	12 759	1 183 113
Compensation of employees	503 960				18 000				18 000	521 960
Goods and services	666 394		4 633		-10 500			626	-5 241	661 153
Interest and rent on land										
Transfers and subsidies	638 641									638 641
Provinces and municipalities										
Departmental agencies and accounts	2 767									2 767
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	633 107									633 107
Non-profit institutions	1 113				-185				-185	928
Households	1 654				185				185	1 839
Payments for capital assets	42 677		48 776		-7 500			8 187	49 463	92 140
Buildings and Other fixed structures	7 500		40 000		-7 500			2 187	42 187	49 687
Buildings										
Other fixed structures	7 500		40 000		-7 500			2 187	42 187	49 687
Machinery and equipment	35 177		8 776					6 000	7 276	42 453
Transport assets	11 172									11 172
Other Machinery and equipment	24 005		8 776		-7 500			6 000	7 276	31 281
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	1 851 672		53 409					8 813	62 222	1 913 894

Department of Community Safety and Transport Management

Programme summary of estimates according to subprogrammes

Programme 1 : ADMINISTRATION

	2016/17							Total adjustments appropriation	Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation						
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
R thousand									
Office of the MEC	11 051							11 051	
Office of the HoD	4 221				2 000		2 000	6 221	
Office of the Oo	88 145			62 822			62 822	150 967	
Corporate Support	69 467						-1 000	68 467	
Legal Services	5 277							5 277	
Security	27 781							27 781	
Subtotal	205 942			64 822			-1 000	63 822	269 764
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	205 942			64 822			-1 000	63 822	269 764
Economic Classification									
Current payments	196 587			68 822				68 822	265 409
Compensation of employees	100 924			7 000				7 000	107 924
Goods and services	95 663			61 822				61 822	157 485
Interest and rent on land									
Transfers and subsidies	676								676
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	676								676
Payments for capital assets	8 679			-4 000			-1 000	-5 000	3 679
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	8 679			-4 000			-1 000	-5 000	3 679
Transport assets									
Other Machinery and equipment	8 679			-4 000			-1 000	-5 000	3 679
Biological assets									
Softw are and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	205 942			64 822			-1 000	63 822	269 764

Programme summary of estimates according to subprogrammes

Programme 2 : CIVILIAN OVERSIGHT

	2016/17							Total adjustments appropriation	Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation						
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
R thousand									
Programme Support	4 212					-1 700		-1 700	2 512
Policy and Research	5 123					-3 000		-3 000	2 123
Monitoring and Evaluation	17 194					-1 500		-1 500	15 694
community police relation	2 432					1 500		1 500	3 932
social crime prevention	16 900		7 321			-4 300		3 021	19 921
Subtotal	45 861		7 321			-9 000		-1 679	44 182
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	45 861		7 321			-9 000		-1 679	44 182
Economic Classification									
Current payments	44 620		2 933			-9 000		-6 067	38 553
Compensation of employees	33 873					-7 000		-7 000	26 873
Goods and services	10 747		2 933			-2 000		933	11 680
Interest and rent on land									
Transfers and subsidies	1 241								1 241
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions	928								928
Households	313								313
Payments for capital assets			4 388					4 388	4 388
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment			4 388					4 388	4 388
Transport assets									
Other Machinery and equipment			4 388					4 388	4 388
Biological assets									
Softw are and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	45 861		7 321			-9 000		-1 679	44 182

2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

Programme summary of estimates according to subprogrammes

Programme 3: TRANSPORT OPERATIONS

	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts			
						Declared unspent funds	Other adjustments		
R thousand									
Programme Support Operations	4 556							4 556	
Public Transport Services	846 898				1 500		1 500	848 398	
Safety Education	26 617		6 088		-185		-2 187	32 333	
Transport Systems	17 466							17 466	
Infrastructure Operations	119 459						12 000	131 459	
Subtotal	1 016 986		6 088		1 315		9 813	1 034 202	
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	1 016 986		6 088		1 315		9 813	1 034 202	
Economic Classification									
Current payments	381 579		1 700		1 500		626	385 405	
Compensation of employees	66 587				1 500		1 500	68 087	
Goods and services	314 992		1 700				626	317 318	
Interest and rent on land									
Transfers and subsidies	633 463				-185			633 278	
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	633 107							633 107	
Non-profit institutions	185				-185		-185		
Households	171							171	
Payments for capital assets	1 944		4 388				9 167	15 519	
Buildings and Other fixed structures							2 187	2 187	
Buildings									
Other fixed structures							2 187	2 187	
Machinery and equipment	1 944		4 388				7 000	13 332	
Transport assets									
Other Machinery and equipment	1 944		4 388				7 000	13 332	
Biological assets									
Softw are and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	1 016 986		6 088		1 315		9 813	1 034 202	

Programme summary of estimates according to subprogrammes

Programme 4: TRANSPORT REGULATION

	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts			
						Declared unspent funds	Other adjustments		
R thousand									
Programme Support (Trafir)	1 803							1 803	
Operator Licences and Permits	182 815				-1 385		-1 385	181 430	
Law Enforcement	277 647				16 685		16 685	294 332	
Transport Admin & Licensing	120 618		40 000		-72 437		-32 437	88 181	
Subtotal	582 883		40 000		-57 137		-17 137	565 746	
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	582 883		40 000		-57 137		-17 137	565 746	
Economic Classification									
Current payments	547 568				-53 822			493 746	
Compensation of employees	302 576				16 500		16 500	319 076	
Goods and services	244 992				-70 322		-70 322	174 670	
Interest and rent on land									
Transfers and subsidies	3 261				185			3 446	
Provinces and municipalities									
Departmental agencies and accounts	2 767							2 767	
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	494				185		185	679	
Payments for capital assets	32 054		40 000		-3 500		36 500	68 554	
Buildings and Other fixed structures	7 500		40 000				40 000	47 500	
Buildings									
Other fixed structures	7 500		40 000				40 000	47 500	
Machinery and equipment	24 554				-3 500		-3 500	21 054	
Transport assets	11 172							11 172	
Other Machinery and equipment	13 382				-3 500		-3 500	9 882	
Biological assets									
Softw are and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	582 883		40 000		-57 137		-17 137	565 746	

Details of adjustments to Estimates of Provincial Revenue and Expenditure 2016

Roll-overs – R53.409 million (Fifty three million four hundred and nine thousand)

- The Department had a donation of R40 million from the Road Traffic Management Corporation which was allocated for the construction of a weighbridge. This budget could not be spent in the past financial year due to delays in finalisation of appointment of contractors. The process was finalised in the last months of the financial year, and the project is underway
- The other portion of the roll over is for the CCTV cameras project, which is a part of the social crime prevention. The project started in the 2015/16 financial and could not be finalised during that year. The total amount involved is R7.321 million.
- Road Safety programmes were implemented in the 2015/16 financial year, using the funds from Road Traffic Management Corporation allocated to the department for that purpose. The programme could not be finalised, hence the rollover of funds amounting to R6.088 million.

Unforeseeable and unavoidable expenditure

None

Summary of Virements and shifts

Programmes					
Virements					
From			To		
Programme by Economic Classification	Motivation	R thousand	Programme by Economic	Motivation	R thousand
Programme : Civilian Oversight		(9 000)	Programme : Transport Regulations		9 000
Compensation of employees	Posts not filled during the year to prioritize law enforcement	(7 000)	Compensation of employees	Pressure on COE for law enforcement.	9 000
Goods and services	Saving on programme activities	(2 000)			
Virements of the programme as a percentage of the programme budget		-20%			20%
Programme : Transport Operations		(185)	Programme : Transport Regulations		185
Non-Profit Institution	The sub programme does not fund NPIs	(185)	Households	Pressure on HH for law enforcement	185
Virements of the programme as a percentage of the programme budget		0.0%			0.0%
Programme : Transport Regulations		(66 322)	Programme : Administration		64 822
Goods and services	Function moved to administration	(64 937)	Goods and services	Function moved from Transport Regulations	59 437
Goods and services	savings on programme activities	(1 385)	Compensation of employees	Pressure on COE.	4 000
			Goods and services	Pressures on contractual obligations	1 385
			Programme : Transport Operations		1 500
			Compensation of employees	Pressure on COE for Public Transport Services	1 500
Virements of the programme as a percentage of the programme budget		-11.4%			11.4%
Shiftings					
From			To		
Programme by Economic Classification	Motivation	R thousand	Programme by Economic	Motivation	R thousand
Programme : Administration		(5 000)	Programme : Administration		5 000
Capital expenditure	Reprioritized funds for furniture for lease commitments	(4 000)	Goods and services	Shortfall on lease commitments	2 000
Goods and services	Reprioritized funds for compensation of employees	(1 000)	Compensation of employees	Pressure under COE item due to unexpected	3 000
Shift within the programme as a percentage of the programme budget		-2.4%			2.4%
Programme : Transport Regulations		(7 500)	Programme : Transport Regulations		7 500
Capital expenditure	Reprioritized funds for Compensation of employees	(3 500)	Compensation of employees	Reprioritized funds for Compensation of employees	7 500
Goods and services	Reprioritized funds for Compensation of employees	(4 000)			
Shift within the programme as a percentage of the programme budget		-1.3%			1.3%
Total		(88 007)			88 007

Virements and Shifts – R88.007 million

Programme 1 – Administration

A R4 million shift has been made from capital expenditure and R1 million from goods and services. This has been moved to compensation of employees of the same programme, to address the pressure envisaged there.

R63.437 million has been moved from good and services of Programme 4 – Transport Regulations to Administration of which R4 million is allocated to goods and services for contractual obligations and R59.437 million is allocated for commission on revenue collected by agencies on behalf of the department. The shift was necessary as the function has been relocated to Administration programme. R2 million is shifted from Civilian Oversight to goods and services to address the pressure under the item.

R1.385 million has been moved from Programme 03: Transport regulations to Programme 01: Administration under goods and services, as the budget for contractual obligations for the remaining months of the financial year is not sufficient.

Programme 02 – Civilian Oversight

A saving of R9 million from compensation of employees due to posts that could not be filled during the year has been moved to Programme 4: Transport Regulation to assist on Compensation of Employees which is under pressure.

Programme 03 – Transport Operations

R185 thousand from Non Profit Institutions to Transport Regulation as the item is not funded under programme 03. R1.500 million is shifted from Transport Regulation to address the pressure on compensation of employees under Public Transport Services.

Programme 04 – Transport Regulation

A saving of R3.500 million and R4 million has been shifted from capital expenditure and goods and services respectively to compensation of employees under Law Enforcement as there is pressure on the item.

Declared unspent funds

None

Other adjustments – (R3.187 million)

R3.187 million has been transferred to the Office of The Premier for the ICT and communications function which is being centralized there. Funds were moved from programme 01-Administration under Machinery & Equipment and Programme 03-Transport Operations under goods and services.

Funds shifted within a vote following a function shift

None

Appropriation of expenditure earmarked in the 2016 Budget speeches for future allocation

None

Adjustments due to significant and unforeseeable economic and financial events

None

Use of funds in emergency situations in terms of Section 25 of the PFMA

None

Self-financing expenditure

None

Gifts, donations and sponsorships

None

Direct charges against the Provincial Revenue Fund

None

Additional allocations – R12 million

Programme 3 – Transport Operations

R5 million has been received as an additional allocation to be used for improvement on a portion of the building at the airport. This building is to be used to accommodate the aviation school. R7 million additional allocation has been received by the department for the fire trucks budget, which was not sufficient.

Amounts surrendered (per programme)

None

Expenditure outcome for 2015/16 and actual expenditure for 2016/17 as at 30th September 2016

Programme	2015/16				2016/17				
	Actual Expenditure				Preliminary expenditure				
	Adjusted appropriation	Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16	Adjusted appropriation	Adjusted appropriation/total (%)	Apr 16-Sep 16	% of Adjusted appropriation
R thousand									
ADMINISTRATION	209 383	100 348	47.9%	197 593	94.4%	269 764	14.1%	111 231	41.2%
CIVILIAN OVERSIGHT	44 054	19 500	44.3%	31 967	72.6%	44 182	2.3%	16 314	36.9%
TRANSPORT REGULATION	617 076	226 394	36.7%	561 865	91.1%	565 746	29.6%	267 130	47.2%
CRIME PREVENTION AND COMMUNITY SAFETY									
TRANSPORT OPERATIONS	1 011 229	530 709	52.5%	1 011 045	100.0%	1 034 202	54.0%	564 575	54.6%
Subtotal	1 881 742	876 951	46.6%	1 802 470	95.8%	1 913 894	100.0%	959 250	50.1%
Direct charge against the Provincial Revenue Fund									
Subtotal									
Total	1 881 742	876 951	46.6%	1 802 470	95.8%	1 913 894	100.0%	959 250	50.1%
Economic classification									
Current payments	1 131 131	480 406	42.5%	1 073 298	94.9%	1 183 113	61.8%	535 949	45.3%
Compensation of employees	473 942	228 347	48.2%	472 375	99.7%	521 960	27.3%	254 047	48.7%
Goods and services	657 189	252 059	38.4%	600 923	91.4%	661 153	34.5%	281 902	42.6%
Interest and rent on land									
Transfers and subsidies	627 892	377 586	60.1%	677 420	107.9%	638 641	33.4%	397 842	62.3%
Provinces and municipalities									
Departmental agencies and accounts	2 110	2 337	110.8%	1 285	60.9%	2 767	0.1%	1 317	47.6%
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	620 613	372 779	60.1%	671 202	108.2%	633 107	33.1%	394 032	62.2%
Nonprofit institutions	1 057	479	45.3%	1 152	109.0%	928	0.0%	805	86.7%
Households	4 112	1 991	48.4%	3 781	92.0%	1 839	0.1%	1 688	91.8%
Payments for capital assets	122 719	18 959	15.4%	51 752	42.2%	92 140	4.8%	25 459	27.6%
Buildings and Other fixed structures	71 000	6 656	9.4%	13 134	18.5%	49 687	2.6%	7 298	14.7%
Machinery and equipment	51 719	12 303	23.8%	38 618	74.7%	42 453	2.2%	18 161	42.8%
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	1 881 742	876 951	46.6%	1 802 470	95.8%	1 913 894	100.0%	959 250	50.1%

Expenditure trends for the first half of 2016/17

The total expenditure for the Department as at 30 September is 52 per cent, against a targeted expenditure of 50 per cent. The Department has overspent by 2 per cent and the main contributing item is under public corporations and private enterprises, particularly on commuter bus transport

Programme 1: Administration

Spending is at 54 per cent of the allocated budget. What contributes to the 4 per cent over expenditure is mostly bank charges, legal fees, security expenditure and leases. These budget pressures will continue throughout the remaining months of the financial year, as there are no savings even on other programmes

Programme 2: Civilian Oversight

Expenditure as at 30 September 2016 was 36 per cent. Major under spending is on compensation of employees. Posts which could not be filled in the current year led to the under expenditure. For

goods and services, training of CPFs and CSFs is scheduled for the 3rd and 4th quarters of the financial year.

Programme 3: Transport Operations

The programme has spent 56 per cent of its budget, which is an over expenditure of 6 per cent. The major cost driver under the programme is commuter bus transport. There were accrued amounts from prior years and payment thereof contributed to the over expenditure.

Programme 4: Transport Regulations

The programme spending is at 46 per cent, under expenditure of 4 per cent. Major under spending is on goods and services. What contributes to this is the allocation which was set aside for payment for commission on revenue, which is supposed to be paid to agencies collecting revenue on behalf of the department. Payments will be processed in October, after reconciliation is finalised.

Economic Classifications

Current payments

Compensation of employees

Compensation of employees is on target at 50 per cent. This needs to be closely monitored as the item may overspend due to payments of overtime for traffic.

Goods and services

There is an under expenditure of 7 per cent under this item. This is where all contractual obligations like rental of building, rental of machinery, telephones and other communication expenditure, municipal services, security and other minor equipment is paid from. The other major cost driver is audit fees, which has already spent 93 per cent of the allocated budget for the year, legal fees spent 99 per cent and bank charges which has over spent by R1.7 million.

There were delays in implementation of some crime prevention projects, which contributed to the under expenditure. There are however plans to spend the budget in the third and fourth quarters of the financial year. Commission on revenue, which is budgeted at R66.9 million has not been processed yet. The department is finalizing reconciliations so that the funds can be paid over in the third quarter.

Transfers and subsidies

There is over expenditure of 12 per cent under the item Public Corporations and Private Enterprises, which is used for payments of commuter bus subsidies as well as air traffic navigation. This was due

to payments of accruals. There is still however debts that the department must settle, which are as a result of escalations for commuter bus operators. Those debts will be paid in the fourth quarter of the financial year from the savings realized from other items within the affected programme, should there be any.

For Households, there is already 3 per cent over expenditure to date. This over expenditure will be addressed during the adjustment budget.

Payments for capital assets

43 per cent of the budget was spent during the period, resulting in an under spending of 7 per cent. There is a commitment for furniture and for Information Technology equipment and the department is expecting delivery in October and November. R4.5 million of this allocation is set aside for fire trucks at the airport.

Payments for financial assets

None

Departmental receipts

	Adjusted appropriation	Audited outcome				Actual Receipts				
		Apr 15-Sep 15		Apr 15-Mar 16		Budget estimate	Adjusted estimate	Adjusted appropriation/ total (%)	Apr 16-Sep 16	
		Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation				Apr 16 Sep 16	% of Adjusted appropriation
R thousand										
Departmental receipts	625 113	237 634	38.0%	613 570	98.2%	656 367	656 367	100.0%	350 787	53.4%
Tax receipts	398 199	149 989	37.7%	410 916	103.2%	418 109	420 192	63.7%	176 854	42.1%
Sales of goods and services Other than capital assets	205 960	82 524	40.1%	177 257	86.1%	214 257	216 257	32.6%	118 358	54.7%
Transfers received										
Fines, penalties and forfeits	17 065	4 984	29.2%	14 961	87.7%	17 918	17 918	2.7%	9 335	52.1%
Interests, dividends and rent on land	3 889	4		7	0.2%	4 083		0.6%		
Sales and capital assets and liabilities				10 137		2 000	2 000	0.3%	411	20.6%
Financial transactions in assets and liabilities		133		292					45 829	
Extraordinary receipts										
Subtotal	625 113	237 634	38.0%	613 570	98.2%	656 367	656 367	100.0%	350 787	53.4%

Revenue trends for the first half of 2016/17

On the overall, the department has over collected by 1 per cent. There was more collection on the sale of goods and services (53 per cent), which includes collection for log sheets expenditure of government white fleet. R45.829 million is income for the 2015/16 debt from departments, for the same item, which was only received in the current financial year. Fine, Penalties and Forfeits is under collecting by 2 per cent while motor vehicle license taxes is under collecting by 40 per cent. There is a challenge whereby municipalities which collect revenue on behalf of the department are not paying

over the collected revenue as per service level agreements. The Department is seeking political intervention to get assistance in this regard.

Changes to transfers and subsidies, this table has to be created from the database.

None

Summary of changes to conditional grants: Department

None

Summary of changes to conditional grants: Local Government

None

Summary of changes to Infrastructure

	2016/17								Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	
Infrastructure									
Existing Infrastructure assets									
Maintenance and repair :Current									
Upgrade and conditional :Capital									
Refurbishment and Rehabilitation:Capital									
New Infrastructure asstes:Capital	7 500		40 000					5 000	45 000
Infrastructure transfers									
Capital									
Current									
Infrastructure :Payment for financial assets									
Infrastructure:Lease									
Capital Infrastructure									
Current Infrastructure									
Total transfers subsidies	7 500		40 000					5 000	45 000

Table B.5(a): Community Safety and Transport Management - Payments of infrastructure by category

Project No.	Project name	Ward No	VTSD Type	Project Status	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure		Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total available		
							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc		Date: Start	Date: Finish						2016/17	MTEF 2017/18	MTEF 2018/19
1. New and replacement assets																		
1.1	Refurbishment of Taung VTS	1	Village	Identification	Greater Taung	Buildings & other Fixed Structure	Refurbishment of Taung VTS	01/04/2016	31/03/2017	Equitable Share	Transport Regulations	Individual project	30 000	-	7 500	7 873	11 520	
1.2	Construction Weighbridge in Lichtenburg (RTMC)	1	Town	Site Establishment	Ditsobotla	Buildings & other Fixed Structure	Construction of new weighbridge	01/04/2013	31/03/2018	Donor Funds	Transport Regulations	Individual project	40 000	-	40 000	-	-	
Total New infrastructure assets													70 000	-	47 500	7 873	11 520	
2. Upgrades and additions																		
Total Upgrades and additions													-	-	-	-	-	
3. Rehabilitation, renovations and refurbishments																		
3.1	Renovation of a portion of a building at the Airport	2	Village	Identification	Mahikeng	Upgrading & Additions	Renovation of a portion of a building at the Airport	01/12/2016	31/03/2017	Equitable Share	Transport Operations	Individual project	5 000	-	5 000	-	-	
Total Rehabilitation, renovations and refurbishments													5 000	-	5 000	-	-	
Total Community Safety & Transport Management Infrastructure													75 000	-	52 500	7 873	11 520	