

Vote 05
Department of Community Safety and
Transport Management

Department of Community Safety and Transport Management	Vote 05
To be appropriated by Vote in 2021/22	R 2 197 973 000
Direct Charge	Not Applicable
Responsible MEC	MEC for Community Safety and Transport Management
Administering Department	Department of Community Safety and Transport Management
Accounting Officer	Deputy Director General for Community Safety and Transport Management

1. Overview

Vision

Safe community and effective transport services.

Mission

We are committed to promote community and road safety, exercise civilian oversight of police and coordinate transport services through an integrated approach.

Values

Each employee is committed to an I IMPACCT culture that explains our behavior as follow:

- Integrity
- Innovative
- Motivated
- Passionate
- Accountability
- Client focused
- Commitment
- Team work

Core functions and responsibilities of the Department

- To exercise oversight to properly advise and improve the services of South African Police Services;
- To mitigate and reduce violent crime rates in the Province;
- Mitigate in Crime against Women and Children;
- Reduction of accident rates;
- Effective and efficient Integrated Transport System;
- Mitigate on high levels of unemployment amongst Youth;
- Create an enabling environment to reduce economic inequality;
- Reduce fraud and corruption levels;

- Creating a crime free zone in our Province, we are at the same time creating a smooth foundation, conducive and attractive secured environment for investment to take place and contribute to the economy and social cohesion.

The Acts, Rules and regulations applicable to the department

- National Land Transport Act 5 of 2009;
- Civilian Secretariat for Police Services Act (Act 2 of 2011);
- National Road Traffic Act 93 of 1996;
- Criminal Procedures Act 57 of 1997;
- Administrative Adjudication of Road Traffic Offences Act 46 of 1998;
- RTMC Act 20 of 1999;
- Arms and Ammunition Amendment Act 1992;
- North West Road Traffic Act 1997;
- Road Safety Act 9/72 in terms of Proclamation 23/95;
- The South African Police Service Act 68 of 1995.

The following legislative and other policy mandates currently under review and have direct impact to the service delivery of the Department:

- Critical Infrastructure Protection Bill;
- E-Policing Policy;
- The Firearms Control Act;
- The Independent Police Investigative Directorate (IPID) Act;
- Animal Movement and Animal Products Bill;
- The South African Police Service Amendment Bill;
- The CSF (Community Safety Forum) Policy;
- The CPF (Community Police Forum) Policy;
- NLTA Amendment Bill;
- White Paper on National Transport Policy, 1996;
- Transport Appeal Tribunal Act 39 Amendment.

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

Alignment with the National Development Plan (NDP) and Medium Term Strategic Framework (MTSF). "The National Development Plan adopted in 2013 aims to eliminate poverty and reduce inequalities by 2030".

The Department aligned this plan to Chapter 4: "Economic Infrastructure", Chapter 12: "Building safer communities", Chapter 13: "Building a capable developmental state" and Chapter 14: "Promoting

accountability and fighting corruption” of the National Development Plan. This plan is informed and aligned to the Medium Term Strategic Framework through Outcomes 3, 6, 7 and 12.

Chapter four (4) of the NDP states that “settlement patterns should meet the needs and preferences of citizens, considering broader social, environmental and economic interests. Travel distances need to be shorter. This means ensuring that a larger proportion of workers live closer to their workplace, and that public transport is safe, reliable, affordable and energy efficient.”

National Outcome six (6) of the MTSF stipulates that there should be provision of “An efficient, competitive and responsive economic infrastructure network”. The Department is committed to contribute towards achieving the national vision through provision of suitable modes of transport and able to link it to other regions.

2. Review of the current financial year (2020/21)

Provincial Secretariat for Police

The Provincial Secretariat has specific mandates assigned to perform in line with the National Crime Prevention Strategy Act of 2011, as derived from various pieces of legislation including Section 206 of the Constitution. In carrying out these mandates, it becomes key and important that the Sector is established in line with the NCSP Act to enable it to carry out its obligations. The following were achieved as per the Annual Performance Plan:

Policy and Research

The role of the Sub-Programme is to conduct research that informs decision making on policing.

For the year under review, the directorate finalised a concept note on an Analysis of Murder Case Docket as sanctioned by National Civilian Secretariat. The Project was a desk top project and mostly focusing on literature review.

Provincial Civilian Secretariat was tasked with the responsibility of undertaking a National research project to assess the functioning of the Detective Service. An improvement in these variables is expected to have consequential positive effects towards enhancing policing service delivery and public trust towards the SAPS.

The project was undertaken at 19 Police Stations by means of administering a data collection tool. For the purpose of finalizing the project, one police station was excluded and regarded as a limitation due to adherence to COVID -19 Regulations and Protocols. Once approved, a report with findings and recommendations will be shared with the SAPS.

Monitoring and Evaluation

The role of the programme is to ensure that the SAPS provision of service is in line with statutory requirements.

In line with the approved Strategic Planning Framework, which seeks to track impact on all work undertaken by government, the Secretariat also reviewed its Strategic Plan and APP in line with the framework. This meant that the focus for the sector will be to track implementation of recommendations by the Sector to the South African Police Service an approach which impacts most elements of the monitoring and oversight work.

The Unit had planned to conduct Announced visits to Police Stations with a view of monitoring implementation of recommendations by the SAPS; this included Departmental Recommendations to the SAPS and Independent Police Investigative Directorate, Investigation of Service Delivery related complaints against SAPS from community members.

Due to the immediate disruption of approach caused by COVID-19 pandemic, a new method of implementation was undertaken, that included utilising a special designed tool to collect data, specific to the readiness of the Police Stations in enforcing lockdown regulations. This also included desktop collection of data at Police Stations. New complaints against the SAPS from community members were received and addressed using a combination of stakeholder coordination as well as immediate intervention approach to process complaints. Domestic Violence Act related matters which were investigated were initiated by the Unit as some of the incidents were reported through social media.

The Unit had challenges with implementing the Court Watching Brief Piloting project as most of the facilities could not be accessed. This was also due to movement restriction and complying to the COVID-19 Protocols and certain government offices inaccessible; including the courts.

The following constituted programmes carried out in responding to the Monitoring and oversight functions:

- 83 police stations to Monitor compliance with regulations (these included COVID-19 Regulations and Domestic Violence Act
- Received and Intervened on community service delivery complaints received against the SAPS
- A follow up process was carried out on the Gender Bases Violence cases which were identified during the Court Watching Brief Pilot Project. Concentration was placed on cases withdrawn at court due to various reasons; including but not limited to cases not at court.
- Engaged with SAPS and Independent Police Investigative Directorate to monitor implementation of IPID Recommendations by the South African Police Services

- The Directorate participated in the Festive Period Operational Plan. Its main focus was on prioritised police stations contributing to high crime rate across the province. The Operations included support and monitor SAPS during Joint Operations, Monitor SAPS readiness in implementing the National Instructions (Festive Seasons Plan, Domestic Violence Act Compliance and Boarder Posts Monitoring). The activities were in a form of Announced and Unannounced visits.

Plans

Summary Of Key Challenges And Plans To Overcome Them

Due to COVID -19 and restriction of movement by Lockdown Regulations, police station visits were limited to verification of collected information. This was done to reduce person to person interaction and to limit the amount of time spent at Police Stations. The budget cut also made it impossible for officials to travel to police stations.

The Unit proposed changes in its Annual Performance Plan for the Indicator to read Number of Police Stations monitored on compliance to Regulations, and to focus more on compliance to implementation of COVID-19 Compliance by the SAPS. This was to due to the fact that monitoring was mostly conducted telephonically and to align with the COVID-19-Regulations and Protocols.

The Unit will continue to monitor and implement planned activities with the aim of improving services provided by the SAPS to communities.

Safety Promotion

The emergence of COVID-19 has impacted on the implementation of programmes as planned. Realising the impact of lockdown on communities, with reports arising from various structures on the possible compromise of safety particularly affecting Elderly persons, the Sector took a decision to continue providing safety promotion programmes during lockdown.

The approach called for minimal engagement with stakeholders, rather the Sector focused on active cases where vulnerable community members recorded burglary attempted cases more than once. No School safety programmes were undertaken due to the closure of schools during the quarter.

A case of an elderly whom attempted burglary was recorded more than 3 times within a month, led to the installation of Memeza household safety gadget at her home.

The sector undertook to respond to active cases of this nature to ensure that vulnerable communities are not left unattended.

Community Police Relations

The limitation of movement due to lockdown restrictions impacted on the mobilization of community safety structures to implement programmes in communities

The Crime Prevention unit appointed the patrollers late in the year due to lockdown. The Process is currently unfolding to get the Community Patrollers as part of mobilizing teams to raise awareness about the pandemic as well as serve as support during peak - days in the areas of their stay as part of enforcing COVID19 regulations compliance.

Funding for Non-Profit Institutions resumed in October 2020 as additional resource to assist communities with compliance to regulations regarding curbing COVID-19 and reducing criminal activities in communities.

Most community structures have not been active during this period and as a result have impacted on Departmental programmes

Transport Operations

The purpose of the Programme is to plan and facilitate the provision of integrated transport services through coordination and cooperation with national planning authorities, other Departments academic institutions and the private sector in order to enhance implementation of transport safety initiatives, accessibility and mobility of all communities.

Public Transport Services

The programme has been able to implement the following:

- Approval by Treasury of condonement for extension of commuter transport by 18 months (It has been implemented)
- Advertisement of learner transport tender in line with the court order, however was cancelled due to expiry validity period
- Amendment of learner transport appointment letters to capture the verified kilometers, use mode of transport to pay and accordingly change the rate used to claim. (No extension from 1st of December 2020 with the updated rates)

Challenges

- The issue of COVID-19 which had caused a delay in processing of payments for scholar transport due to precautionary measures that were in place in order to curb the pandemic.
- Operators continuously submit invoices/claims late.
- NMT not having any budget for the current year.
- Lack of physical monitoring for scholar and commuter which lead to audit findings.

- Engagement with Khunwana and Kraaipan community as they required subsidized commuter transport and recommended by Departmental Bid Adjudication Committee has not been implemented due to budget constraints

Transport Safety and Compliance

The following achievements were recorded during the period under review:

- Seventy seven (77) Road Safety Rangers appointed to properly manage the movement of stray animals and are fully operational at the following hotspots:
 - N18 (Makhubung, Lekoko, Morwaatshetlha and Madibana)
 - R49 (Lekubung and Mokgola)
 - R30 Ventersdorp and Lethabong
 - N12 (Potchefstroom and Klerksdorp)
 - Moretele, Dikebu, Moema, Tladistad, Makapanstad, Kontant Swartdam, Norokie and Matlhaela
 - Vrede, Sehibitswe, Tlokweneng
 - N18 covering Dryharts, Pudumoeng, Mogopela and Matolong

Road Safety Rangers are appointed to remove/ manage movement of stray animals on the road with the intention of reducing road crashes involving stray animals.

- The Department in partnership with Road Traffic Management Corporation identified and engaged with the existing/ active Youth structures, Non-Profit Organisation, Faith Based Organisation which are involved in road safety matters. The purpose of this exercise was to ensure the involvement of the youth in addressing road safety challenges within their communities.
- One hundred and sixty eight (168) Road safety awareness activities were conducted with specific focus on Pedestrian safety, Passenger and Driver Safety, Stray animals and cyclists safety. The activities were implemented in partnership with various stakeholders such as Local Municipalities, Road Accident Fund, Transnet, South African Police Services and the business sector.
- Back to school awareness campaigns were conducted at targeted schools across the Province. These activities were conducted to raise awareness on safe crossing for learners who are vulnerable to road crashes as and when they walk to and from school.
- A total of five hundred and thirty two (532) schools were reached through all Road Education Programmes, which are Presentations to schools and Early Childhood Development Centres, Participatory Education Technique, Road Safety Schools Debates, Back to school awareness activities and scholar Patrol.

- In commemorating Women's month the Directorate implemented the annual Driver Skills Enhancement Programme for women in all the four Districts. Two hundred and ninety (290) women participated in the Programme, and were subjected to the following activities:
 - Advanced driving workshop
 - Advanced driving theory test
 - Practical tyre safety test
 - Practical Advanced Road test
 - Practical Track test

The participants were awarded cash prizes and competency certificates.

- The Directorate, as mandated by the Road Traffic Management Corporation managed to identify and engage with the existing/ active Youth structures, Non -Profit Organisation, Faith Based Organisation which are involve in road safety matters. The purpose of this exercise is to ensure the involvement of the youth in road safety matters as road crash statistics have indicated that it is mostly the young people who are involved in fatal crashes across the country. District, Provincial and National Youth in Road Safety structures will be formed and begin to work closely with the Road Traffic Management Corporation and the Province in addressing road safety challenges within their communities.

Due to the declaration of the National State of Disaster, the programme will implement the following activities for the 2021/22 in line with the reviewed Annual Performance Plan:

- Road Safety awareness activities
- Recruitment, appointment and monitoring of Road Safety Rangers

Transport Planning and Policy Development

- Local Integrated Transport Plan (LITP) was considered and adopted by the Council in May 2019 but the Department received the Council resolution in September 2019. The LITP is adopted for financial years 2019-2023, and will be reviewed every 5 years.

The adoption and resolution of Local Integrated Transport Plan was obtained at Ratlou Local Municipality. However, there was no expenditure during 01 April 2019 until now due to the fact that the Contract of the Service Provider had expired before payment could be effected. The Department will finalise the development of Integrated Transport Plans for both District and submit the Final Report.
- The development of Integrated Public Transport Network (IPTNs) for both NgakaModiriMolema and Dr. Ruth SegomotsiMompoti District Municipalities has been completed on the 31st July 2020 and Final Reports have been submitted to the Department.

Both Integrated Public Transport Networks have been achieved. The outcome of the two Projects is to integrate various modes of public transport that would provide a single and consolidated system which is essential in order to optimize the utilization of the existing transport infrastructure and public transport services.

- The Department has assisted Dr. Kenneth Kaunda District Municipality with the establishment of a District Transport Forum and a scheduled meeting was convened on the 22nd October 2019.

The District Forum has been well established but No Financial Implecations incurred on this Activity. The purpose of this District Forum is to discuss issues of Transport and come up with the developments which will improve transpost in the District.

- Gazetted Integrated Transport Plan of Dr. Kenneth Kaunda District Municipality for public notice.
- Rescheduled stakeholder engagement meeting, training for fieldwork and commencement of surveys were successful and a trial run was conducted for the on-board surveys on the 22nd October 2019. The Development of the Integrated Public Transport Network was achieved and the project has been completed on the 31st August 2020 and the report has been submitted to the department.

Infrastructure Operations

- Upgrading GD Montshioa Airport to Category 5 licensed aerodrome
- The Directorate managed to maintain the Pilanesberg International Airport at Category 6 and GD Montshioa at Category 2 and licensed to operate. Pilanesberg International Airport remained opened during period under review.
- The security perimeter fence at Pilanesberg International Airport is at 95 per cent completion.
- Intended infrastructure at GD Montshioa Airport is the construction of ablution facility
- The programme is currently implentting the following infrastructure project which commenced in the previous financial year:

Summary Of Key Challenges

The budget to address all non-conformances relating to COVID-19 protocols at Pilanesberg International Airport and other SACAA non-compliances was made available at end of the third quarter.

Transport Regulations

The purpose of the Programme is to ensure the provision of a safe Transport environment through the Regulation of Public Transport Operations, Road Traffic Law enforcement and the registration and licensing of vehicles and drivers.

Transport Administration and Licensing

The sub-programme embarked on the following activities as part of the service delivery improvement:

- Established additional new SAPO sites for the renewal of motor vehicle licences around the province
- The programme had the NaTIS configured to care for the combination of the areas of registering authorities into one provincial grouping.

Renovated the Mogwase Registering Authority to create a more conducive environment for the employees and motorists, however the final outstanding work to be completed in the new budget year.

The following activities could not be executed due to the lockdown restrictions imposed following the announcement of the National State of Disaster on the 15th March 2020, but will be implemented during the 2021/22 budget year:

- Activation of the full licensing services at the identified South African Post Offices sites.
- Implementation of the open borders system for the renewal of motor vehicle licenses.
- Completion of the Mogwase Registering Authority and its official re-opening.

Furthermore, the lockdown restrictions saw the closure of the licensing services centres during the first quarter of the budget year under review, with full services resuming during July 2020. This therefore had a negative effect on the collection of motor vehicle licence revenue.

Law enforcement

- The period under review was a different due to Lockdown Regulations as pronounced by President, Level 1 during October and November up until the 28th of December where the Country was moved to Level 3.
- The departmental Law Enforcement officers had to work overtime to ensure that motorist adhere to all requirements attached to COVID-19 Levels. The Festive Plan was also drawn, approved and implemented effectively.
- A total of 3 Inter- Provincial Roadblocks were conducted in the Bojanala District.
- All weighbridges in the Province have been calibrated and are fully functional.

- Ensuring safety on our Provincial roads through law enforcement activities coupled with compliance to the Disaster Management Act. Furthermore, the sector had to participate in the Provincial and Local COVID-19 Structures across the Province.
- Deployment of officers to accident prone areas was conducted throughout the Province where a total of 1611 deployments were registered.
- 41 drunken driving arrests and 141 Warrants of Arrests were made throughout the Province. Roadblocks were also conducted with other stakeholders. Other roadblocks conducted were as per the MEC priority to honour woman month. During December 2020 month 52 arrests were made during drunken driving operations conducted.
- During 2020/21 the programme continued on implementing infrastructure projects, namely the Upgrading of the Lichtenburg Weighbridge.

3. Outlook for the coming financial year (2021/22)

The Department aims at contributing towards improving service delivery and fast-tracking the radical transformation agenda. This involves implementation of far-reaching measures to overhaul the structure of the economy to produce effective social and economic development, eradicate poverty and eliminate the stark inequalities.

Provincial Secretariat for Police Services

The programme will implement the following activities for the 2021/22:

- Strengthen monitoring and oversight of the South African Police Services (SAPS) to enhance service delivery;
- Conduct research to inform policing policy;
- Investigate and intervene on community complaints received to address service delivery issues by the SAPS;
- Strengthen community-based structures like Community Police Forums and Community Safety Forums to enhance their crime fighting efforts by rendering a sustainable capacity building programme;
- Social-ills such as gangsterism, gender-based violence against vulnerable groups and Crime Prevention through Environmental design will be addressed
- Property related crimes like housebreakings, stolen goods as well as stock theft will also be dealt with together with relevant stakeholders through media and distribution of educational materials
- Engagements and Dialogues to address social ills in partnership with key role players
- Establish and Strengthen public & private partnerships;
- Contribution to poverty alleviation programmes and creation of job opportunities through EPWP by employing community safety patrollers;

- The outputs and output indicators were developed to respond to the reported increase in crime trends and patterns; and the effects of COVID-19 in communities to assist in enforcing regulations for compliance

Transport Operations

- Improving relations with our stakeholders towards shaping the transport industry as well as creating economic spin-offs.
- Provision of non-motorised transport in rural areas to support agricultural activities and maintain the culture of communities.
- Provision of air services to the touring public, serving as a connecting point for tourism growth.
- Ensuring that both modes of transport, via air and land transport are optimally utilized.
- Improved land administration and spatial planning for integrated development in rural areas.
- Increased access to quality basic infrastructure and services, particularly in education, healthcare and public transport in rural areas.
- The Department's goal of improving rural access, infrastructure and mobility, the improvement of public and learner transport systems are identified as priorities.
- The Department will continue to place emphasis on total efficiency on public transport services to maximise allocated funds. This will be done through improved contract management.
- The output and output indicators were developed to respond to the need to accessible, affordable, reliable and safe transport modes.
- In response to the provincial statistics on unemployment the department intends to empower and capacitate women, youth and people with disabilities through participation in the transport sector.

Public Transport Services

In **2021/22**, the department will continue to implement the following tasks: -

- Continue with monitoring to ensure compliance of all bus operators;
- Engage communities that require subsidized commuter transport further;
- Amendment of learner transport appointment letters to capture the verified kilometers.

Transport Safety and Compliance

- Intensifying and advocating road safety education and conducting awareness campaigns throughout the Province through the implementation of three initiatives i.e. Road Safety Education, Road Safety Promotions and Road Safety Community Engagements.
- The Department will improve the promotion of pedestrian safety as there has been a national increase from 34 per cent to 37 per cent in pedestrian accidents rate. This will be done through intensified media and community engagement activities, which will be guided by the

National Road Safety Strategy approved by cabinet in March 2017. This means establishing Road Safety structures, which will involve all relevant stakeholders in the Road Safety environment.

Transport Regulations

Law Enforcement

The Department endeavours to promote awareness on unauthorised and unlawful travelling of abnormal loads vehicles during unofficial times, using various media platforms including Billboards.

The Department is committed to increase the number of Traffic Officers and this is done through the annual recruitment of unemployed youth on a 12 months learnership with the Road Traffic Management. Upon successful completion, these learners are appointed as Traffic Officers.

The Department will for this period focus on the following infrastructure projects:

- Refurbishment and alterations of old ItsosengAtamelang Bus Depot to establish a DLTC and Traffic Office;
- Refurbishment of Mogwase DLTC.
- The following activities could not be executed due to the lockdown restrictions imposed following the announcement of the National State of Disaster on the 15th March 2020, but will be implemented during the 2021/22 budget year:
 - Activation of the full licensing services at the identified SAPO sites.
 - Implementation of the open borders system for the renewal of motor vehicle licenses.
 - Completion of the Mogwase Registering Authority and its official re-opening.

Establishment of new Registering Authorities (Setlagole & Kgomotso) to lessen the burden of motorists travelling long distances to acquire services from neighbouring offices or Provinces. The project has potential to create at least 10 job opportunities.

4. Reprioritization

Reprioritization is effected amongst all programmes to ensure alignment with the allocated budgets and the service delivery mandates of the Department of Community Safety and Transport Management.

5. Procurement

Planned procurement is outlined in the approved procurement and demand plans. These will be monitored throughout the financial year to ensure that procurement is done as planned. These include

infrastructure projects, procurement of machinery & equipment as well as goods & services which are both contractual and non-contractual in nature. The department will also ensure that government priorities are implemented.

6. Receipts and financing

6.1 Summary of receipts

Table 5.1 : Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Equitable share	1 201 576	1 290 659	1 465 488	1 423 301	1 171 865	1 171 865	1 201 763	1 211 652	1 218 238
Conditional grants	110 952	194 859	118 683	127 026	127 026	127 026	133 531	130 698	136 458
Provincial Transport Operations Grant	100 925	109 098	110 419	116 603	116 603	116 603	131 258	130 698	136 458
Expanded Public Works Programme (Community Safety Patrols)	–	1 854	2 440	2 080	2 080	2 080	2 273	–	–
Donations	–	–	–	–	–	–	–	–	–
Financing	65 409	28 871	18 656	–	1 820	1 820	–	–	–
Departmental receipts	699 685	734 670	775 811	818 481	770 625	770 625	862 679	904 087	943 867
Total receipts	2 077 622	2 249 059	2 378 638	2 368 808	2 071 336	2 071 336	2 197 973	2 246 437	2 298 563

The departmental appropriation is sourced from equitable share, Conditional Grants and Revenue. The medium-term baseline allocation is R2.197 billion in 2021/22, R2.246 billion in 2022/23 and R2.298 billion in 2023/24 is mainly to mitigate and reduce violent crime rates in the Province as well as to ensure effective and efficient Integrated Transport systems and minimize road accident rates throughout the province.

The budget allocation for equitable share is R1.201 million in 2021/22; R1.211 million in 2022/23 and R1.218 million in 2023/24. During the Special Budget Adjustment in 2020/21, the budget decreased by 12 per cent from the original appropriated amount due to compulsory reprioritization of funds towards combatting the COVID-19 pandemic. It was further decreased by R44.600 million in the second adjustment budget which resulted in a revised estimate of R2.111 billion for 2020/21. There was a further decrease of R 40 million during the third adjustment budget with a revised estimate of R 2.071 billion. The budget increases by 6.1 per cent in 2021/22, 2.2 per cent in 2022/23 and 2.32 per cent in 2023/24.

The department has two conditional grants, namely the Public Transport Operations Grant and the SOC SEC EPWP INCENTIVE GRANT. The purpose of the Public Transport Operations Grant is to provide supplementary funding towards public transport services provided by the Provincial Departments of the users of services. This grant grows from R131.258 million in 2021/22; R130.698 million in 2022/23 and R136.449 million in 2023/24.

The EPWP grant is used to fund crime prevention programmes within the Province. The grant was allocated R 2.080 Million for 2021/22. The allocation is granted annually and not projected over the MTEF. For 2021/22, the budget allocation for the grant is R2.273 million.

The department has reprioritised funds for the procurement of the personal protective equipment related to the COVID-19 outbreak. The budget reprioritised in 2020/21 for COVID-19 is R6.500 million

which is not sufficient to cover the whole provincial departmental needs. This a reprioritization within the department after a surrender of R257.5 million back to Treasury in response to COVID-19 during the Special Adjustment Budget process that took place in July and November respectively 2020. The resurgence of the pandemic in the third quarter of 2020/21 led to a R10 million reprioritization for the curbing of it.

The reprioritization to COVID-19 funds together with the budget reduction will compromise the achievement of the departmental objectives. The processing of payments for contractual obligations will be a struggle including legal costs and the invoices related to Special Investigating Unit. This will affect the department wholly over the MTEF period. The department is trying by all means mitigate risks that may be faced due to budget reductions.

6.2 Departmental receipts collection

Table 5.2 : Summary of departmental receipts collection

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20		2020/21		2021/22	2022/23	2023/24
Tax receipts	449 514	475 503	501 612	529 201	529 201	529 201	557 489	584 248	609 955
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	449 514	475 503	501 612	529 201	529 201	529 201	557 489	584 248	609 955
Sales of goods and services other than capital assets	226 070	239 262	253 139	267 062	229 206	229 206	281 750	295 274	308 266
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 814	19 905	21 060	22 218	12 218	12 218	23 440	24 565	25 646
Interest, dividends and rent on land	4 287	-	-	-	-	-	-	-	-
Sales of capital assets	1 000	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	-	-	-	-	-	-	-	-	-
Total departmental receipts	699 685	734 670	775 811	818 481	770 625	770 625	862 679	904 087	943 867

The departmental own receipts grow by 5.5 per cent each year over the MTEF but have been reduced slightly by 5.8 per cent in 2020/21 during the special adjustment budget process as a result of COVID-19. This reduction in projected revenue was anticipated due National lockdown. Revenue enhancement strategies will be implemented to ensure that revenue collection is maximized.

Motor Vehicle License Tax

The Department's major revenue collection item is Tax receipts (Motor vehicle licences) collected in terms of the National Road Traffic Act.

This function of collecting motor vehicle license tax is performed at various registering authorities, both internal and external, on behalf of the department across the Province. The Department also has South African Post Offices collecting Motor vehicle license tax on behalf of the department in some part of the province.

The Department will be opening an additional Registering authority in Kgomoitso in the 2020/21 financial year. This is aimed at enhancing revenue collection on this classification. The revenue increases by 5 per cent in the in 2021 and in 2022/23 and 4.4 per cent in 2023/24.

Fines, Penalties and Forfeits

Fines, penalties and forfeits largely reflect the collection of traffic fines from non-compliance of road traffic laws and regulations. The revenue department implemented improved recovery of strategies and measures for the collection of fines receivable although under collection is experienced due to National lockdown regulations. The revenue was decreased by 54.99 per cent in 2020/21 during the Special Adjustment budget process and therefore increases by 91.85 per cent in 2021/22 and 5 per cent in 2022/23 and 4 per cent in 2023/24.

Sales of goods and services other than capital assets

Sale of goods and services other than capital assets consists of revenue on departmental logsheets, sale of personalised and specific number plates, registration of classification of vehicles, such as abnormal loads and special vehicles, as well as applications for learners' and drivers' licences.

This forms the second largest source of revenue for the Department. The larger part of the budget is on payment of provincial kilometer log sheets. The revenue increases by 23 per cent in 2021/22, 5 per cent in 2022/23 and 4 per cent in 2023/24.

6.3 Donor funding

None

7. Payment Summary

7.1 Key assumptions

- The revised projections for Consumer Price Index (CPI) inflation, as published in the 2020 Medium Term Budget Policy Statement (MTBPS) are: 4.1 per cent for 2021/22, and 4.4 per cent for the 2022/23 and 4.5 per cent for 2023/24 financial years.
- The revised projections for the personnel budget inflation relating to the Cost of Living Adjustments are zero (0) per cent in 2021/22, 2022/23 and 2023/24.

7.2 Programme Summary

The following tables are summaries of payments outcomes and estimates by programme and economic classification for the period 2017/18 to 2023/24, respectively.

Table 5.3 : Summary of payments and estimates by programme: Community Safety And Transport Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Administration	297 958	308 474	365 839	376 611	327 032	327 032	357 465	348 026	348 848
2. Provincial Secretariat For Police Service	39 547	39 440	42 565	54 462	37 611	37 611	48 151	50 507	52 729
3. Transport Operations	1 118 809	1 334 783	1 346 168	1 281 088	1 128 847	1 128 847	1 141 756	1 163 439	1 182 407
4. Transport Regulations	584 770	572 491	624 066	656 647	577 846	577 846	650 601	684 465	714 579
Total payments and estimates	2 041 084	2 255 188	2 378 638	2 368 808	2 071 336	2 071 336	2 197 973	2 246 437	2 298 563

Overall, there is an increase over the seven-year period except for 2020/21 with a reduced revised estimate and on all the programmes within the department. Three programmes are the core programmes, whilst the fourth one is the administration programme, which provides support services for the department.

7.3 Summary of economic classification

Table 5.4 : Summary of provincial payments and estimates by economic classification: Community Safety And Transport Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	1 316 907	1 534 406	1 648 903	1 640 339	1 372 793	1 372 793	1 428 126	1 453 792	1 491 598
Compensation of employees	555 322	585 260	640 278	733 948	666 007	666 007	695 122	722 806	754 609
Goods and services	761 275	948 953	1 007 451	906 391	706 786	706 786	733 004	730 986	736 989
Interest and rent on land	310	193	1 174	—	—	—	—	—	—
Transfers and subsidies to:	649 913	688 975	695 153	655 814	671 127	671 127	690 892	718 137	749 745
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	2 897	2 957	4 769	5 682	4 822	4 822	5 119	6 308	6 586
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	637 331	676 744	685 379	646 931	660 710	660 710	682 512	708 412	739 591
Non-profit institutions	905	1 030	1 080	1 150	1 150	1 150	1 213	1 271	1 327
Households	8 780	8 244	3 925	2 051	4 445	4 445	2 048	2 146	2 241
Payments for capital assets	74 264	31 807	34 582	72 655	27 416	27 416	78 955	74 508	57 220
Buildings and other fixed structures	34 495	14 654	13 992	35 372	20 192	20 192	33 444	30 368	27 724
Machinery and equipment	39 769	17 153	20 590	37 283	7 224	7 224	45 511	44 140	29 496
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—
Total economic classification	2 041 084	2 255 188	2 378 638	2 368 808	2 071 336	2 071 336	2 197 973	2 246 437	2 298 563

Compensation of Employees

Compensation of Employees increases by 4.4 per cent in 2021/22 due to the effected budget reductions for COVID-19 in 2020/21 and slightly increases by 4 per cent in 2022/23 and 4.4 per cent in 2023/24.

Goods and Services

The Goods and Services indicate a fluctuating trend for historic years to date. This is where the budget for Learner Transport is allocated including the one for payment of contractual obligations. In 2019/20, the budget of R4m million for EPWP including (conditional grants) was reallocated from Transfers and subsidies to Goods and services as per National Treasury directive.

Included in the allocation over the MTEF is the budget for Scholar Transport amounting to R300 million for 2021/22, budget for fleet services which is R133.9 million and the budget for departmental contractual obligations. The budget therefore increases by 3.7 per cent in 2021/22, decreases by 0.27 per cent in 2022/23 and increases by 0.82 per cent in 2023/24.

Transfers and Subsidies

The budget for Transfer and Subsidies is for the Provincial Transport Operations Grant (PTOG), Households (Leave gratuity) and Non-Profit Institutions. From historic years the budget indicates a fluctuating trend which was a result of the funds for SA Express which was previously allocated under the item. The fluctuation is attributed to the termination of the airline subsidy contract with S.A Express and the budget was redirected to other budget pressures within programmes.

PTOG budget in 2020/21 redirected R 6.2 million from the Transfers to Goods and Services to assist with procurement of P.P.E as per the protocols of COVID -19 pandemic. The budget under the economic classification shows a slight increase of 2.9 per cent in 2021/22, 3.9 per cent in 2022/23 and 4.4 per cent in 2023/24.

Payments for capital assets

The budget allocation is for Building and other fixed structure and Machinery and equipment items. The Building and other fixed structures budget is earmarked for the construction and maintenance of buildings (projects) while Machinery and Equipment is for the procurement of transport equipment for the department including procurement of other machinery, e.g. Desktop Computers and other tools of trade above R5 thousand rand.

The allocated budget also indicates a fluctuating trend over the years. In 2020/21 the budget decreased by 65 per cent due compulsory budget reduction for Covi-19, it then increases by 188 per cent in 2021/22, then shows a slight decrease of 0.58 per cent in 2022/23 and then increases by 23.20 per cent for the outer year.

7.4 Infrastructure payments

Table 5.5 : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Existing infrastructure assets	19 679	6 830	42 188	30 172	17 992	17 992	29 444	30 368	27 724
Maintenance and repairs	-	-	-	-	-	-	-	-	-
Upgrades and additions	-	4 826	42 188	30 172	17 992	17 992	29 444	30 368	27 724
Refurbishment and rehabilitation	19 679	2 004	-	-	-	-	-	-	-
New infrastructure assets	22 448	7 823	7 000	5 200	2 200	2 200	4 000	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-
Non infrastructure	-	-	-	-	-	-	-	-	-
Total department infrastructure	42 127	14 653	49 188	35 372	20 192	20 192	33 444	30 368	27 724

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

7.4.1 Departmental infrastructure payments

The implementation of projects for 2020/21 has been extremely affected by the National lock down. The budget was therefore surrendered back to Provincial Treasury in response to reprioritizing funds for combatting COVID-19. The projects will be continuing to the 2021/22 financial year.

The infrastructure budget indicates a decrease from 2019/20 and another sharp decrease of 28 per cent in 2020/21; a sharp increase of 66 per cent 2021/22; a decrease of 9.2 per cent and 8.7 per cent decrease in 2022/23 and 2023/24 respectively.

7.4.2 Maintenance (Table B5)

None

7.4.3 Non-Infrastructure Items (Table B5)

None

7.5 Departmental Public-Private Partnership (PPP) projects

None

7.6 Transfers

7.6.1 Transfers to Public Entities

None

7.6.2 Transfers to other Entities

Table 5.6 : Summary of departmental transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Total departm	-	-	-	-	-	-	-	-	-

7.6.3 Transfers to Local Government

None

8 Receipts and retentions

None

9 Programme description

Description and Outputs

Programme 1: Administration

Administration Programme consists of all functions which support the core business of the department and comprise of the following sub-programmes: Office of the MEC, Office of the HOD, and Office of the CFO which comprises of Financial Management & Supply Chain Management. Corporate Services comprises of Strategic Support Services; Strategic Planning, Monitoring & Evaluation; Human Resources Management; Risk Management and Internal Control; Legal Services; Security Services and Communications.

Table 5.7 : Summary of payments and estimates by sub-programme: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Office Of The Mec	13 857	15 466	19 507	20 601	17 755	17 755	20 624	21 432	22 377
2. Office Of The Hod	4 082	4 076	4 206	6 174	5 296	5 296	6 167	6 350	6 629
3. Financial Management	171 864	168 616	208 646	198 639	167 873	167 873	187 024	168 254	166 313
4. Corporate Support	68 821	73 502	82 136	99 420	80 873	80 873	93 244	93 257	92 212
5. Legal	4 939	10 747	10 147	10 839	15 175	15 175	7 216	13 470	14 063
6. Security	34 395	36 067	41 197	40 938	40 060	40 060	43 190	45 263	47 254
Total payments and esti	297 958	308 474	365 839	376 611	327 032	327 032	357 465	348 026	348 848

Performance and expenditure trends: Administration

The programme indicates a steady increase over the MTEF periods. Its budget has increased by 10.5 per cent in 2017/18, 3.52 per cent in 2018/19, 24.01 per cent in 2019/20 then reduces steeply by 15.07 per cent in 2020/21 due to compulsory budget reductions. Over the MTEF, the budget increases by 9.3 per cent in 2021/22, decrease of 2.63 per cent in 2022/23 and by 0.24 per cent in 2023/24 financial year.

A reprioritization of R9.08 million was done for the COVID-19 within a programme. The programme budget includes expenditure for contractual obligations such as leases, telecommunication, and procurement of stationery, machinery and equipment (office furniture and ICT equipment).

Table 5.8 : Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	289 525	305 622	359 524	371 641	322 794	322 794	352 026	342 015	342 572
Compensation of employees	110 289	119 228	132 759	159 687	133 882	133 882	150 000	153 801	160 568
Goods and services	178 926	186 394	225 640	211 954	188 912	188 912	202 026	188 214	182 004
Interest and rent on land	310	–	1 125	–	–	–	–	–	–
Transfers and subsidies to:	878	577	3 518	3 089	2 357	2 357	2 384	3 442	3 594
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	1 776	2 252	1 822	1 822	1 500	2 515	2 626
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	878	577	1 742	837	535	535	884	927	968
Payments for capital assets	7 555	2 275	2 797	1 881	1 881	1 881	3 055	2 569	2 682
Buildings and other fixed structures	–	–	–	–	–	–	–	–	–
Machinery and equipment	7 555	2 275	2 797	1 881	1 881	1 881	3 055	2 569	2 682
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	297 958	308 474	365 839	376 611	327 032	327 032	357 465	348 026	348 848

Compensation of Employees

The increase on Compensation of Employees covers the annual increases on fringe benefits and performance rewards. The department intends to appoint annually on prioritized posts to address the ideal structure for the implementation of the departmental mandate. This is done within the limited funds available. Compensation of Employees budget growth is 12.0 per cent in 2021/22, 2.5 per cent in 2022/23 and 4.4 per cent in 2023/24.

Goods and Services

The budget for contractual obligations is centralized under Administration programme i.e operating leases, security, telephone costs and electricity expenditure with an annual escalation estimated at 10 per cent. The other major cost drivers under this programme are legal fees, bank charges, commission for revenue and audit fees amongst others. The budget increases by 6.9 per cent in 2021/22, then decreases by 6.8 per cent in 2022/23, 3.2 per cent in 2023/24.

Payment for Capital Assets

Under this economic classification, the department budgets for procurement of ICT equipment and office furniture. The growth is as follows: Increase by 62.9 per cent for the 2021/22 decrease by 16.18 per cent in 2022/23 and 4.4 per cent in 2023/24.

Service Delivery Measures: Programme 01: Administration

Table 5.9 : Service delivery measures - Programme 1: Administration

Programme performance measures	Estimated performance	Medium-term estimates			
	2020/21	2021/22	2022/23	2023/24	
Level of Strategic Management MPAT score achieved	MPAT level 4	MPAT level 4	MPAT level 4	MPAT level 4	
Level of Governance and Accountability MPAT score achieved	MPAT level 4	MPAT level 4	MPAT level 4	MPAT level 4	
Level of Human Resource Management MPAT score achieved	MPAT level 3	MPAT level 3	MPAT level 3	MPAT level 3	
Level of Financial Management	MPAT level 3	MPAT level 3	MPAT level 3	MPAT level 3	

NB: "For A Comprehensive list of Output Indicators refer to the 2021/22 APP"

Programme 2: Provincial Secretariat for Police Services

Description and objectives: To exercise oversight functions with regard to the South African Police Service in the Province, coordinate crime prevention initiatives and promote community police relations.

Table 5.10 : Summary of payments and estimates by sub-programme: Programme 2: Provincial Secretariat For Police Service

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20		2020/21		2021/22	2022/23	2023/24
1. Programme Support	2 103	2 139	2 437	2 863	2 601	2 601	2 774	2 894	3 021
2. Policy And Research	1 743	1 529	1 374	2 857	2 299	2 299	2 581	3 092	3 228
3. Monitoring And Evaluation	13 793	15 316	15 834	14 820	11 085	11 085	13 742	14 307	14 937
4. Safety Promotion	9 062	8 034	18 293	28 262	17 240	17 240	23 671	24 215	25 280
5. Community Police Relation	12 846	12 422	4 627	5 660	4 386	4 386	5 383	5 999	6 263
Total payments and estimate	39 547	39 440	42 565	54 462	37 611	37 611	48 151	50 507	52 729

Table 5.11 : Summary of payments and estimates by economic classification: Programme 2: Provincial Secretariat For Police Service

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20		2020/21		2021/22	2022/23	2023/24
Current payments	33 964	35 048	41 347	52 921	36 461	36 461	46 642	48 926	51 079
Compensation of employees	24 925	26 682	28 475	35 829	30 829	30 829	32 060	37 399	39 044
Goods and services	9 039	8 366	12 872	17 092	5 632	5 632	14 582	11 527	12 035
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	5 583	4 392	1 218	1 541	1 150	1 150	1 509	1 581	1 650
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	905	1 030	1 080	1 150	1 150	1 150	1 213	1 271	1 327
Households	4 678	3 362	138	391	-	-	296	310	323
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	39 547	39 440	42 565	54 462	37 611	37 611	48 151	50 507	52 729

From the historic years, the budget has been increasing slightly by 1 per cent. There has been a reduction of budget in 2020/21 and all the programs were affected. This led to the budget decreasing in 2020/21 by 23,5 per cent.

The programme has a budget allocation of R54.462 million in 2020/21 with an increase of 5 per cent from the 2019/20 financial year. The budget increased by 28 per cent in 2021/22; 4.9 per cent in 2022/23 and 4.4 per cent in 2023/24.

Major projects under this programme are the funding for CPFs, appointment of community patrollers for crime prevention initiatives and maintenance of CCTV cameras within Mahikeng that is planned for implementation in the 2021/22 financial year.

An amount of R2.273 million has been budgeted for the funding for EPWP grant. This programme is budgeted for over the MTEF under Goods and services.

Priorities for 2021/22

- Maintenance of CCTV cameras - R3.500 million

Budget Trends

Compensation of Employees

The allocation decreased by 5.3 per cent in 2020/21 primarily for the filling of vacant posts and payments of pay progression and performance rewards. Compensation of Employees budget growth is 4 per cent in 2021/22, 16.7 per cent in 2022/23 and 4.4 per cent in 2023/24.

Goods and Services

The major cost under the programme is travel and subsistence as the whole programme is centralized in head office. This leads to head office officials travelling to the districts. The budget decreases by 3.5 per cent in 2020/21, increased by 159 per cent in 2021/22, and decreases by 21 per cent in 2022/23 and increases by 4.4 per cent in the 2023 /24 the decrease was due to reprioritisation and budget cuts. EPWP is one of the main cost drivers; part of the allocation is funded through conditional grant received from National Public works to assist with eradication of unemployment through Expanded Public Works Programme for Community Policing Patrollers. The programme plans to implement the maintenance of CCTV cameras project in the 2021/22 financial year.

Transfers and Subsidies

The pressure within the programme is the funding of the CPF's. The department can only fund the CPF,s for crime prevention under a small scale within its allocations. The budget growth is 31.7 per cent increase in 2021/22, 4.8 per cent in 2022/23 and by 4.4 per cent in 2023/24.

Service delivery measures: Programme 2: Provincial Secretariat for Police Services

Table 5.12 : Service delivery measures - Programme 2: Provincial Secretariat For Police Service

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
Number of research reports on policing per year	2	2	2	2
Number of reports compiled on the management of service delivery complaints received against SAPS per year	4	4	4	4
Number of monitoring reports compiled on implementation of IPID recommendations by SAPS per year	4	4	4	4
Number of reports compiled on police stations monitored based on the NMT per year	1	1	1	1
Number of customer satisfaction survey reports per year	N/A	N/A	N/A	N/A
Number of Domestic Violence Act (DVA) Compliance Reports compiled per year	82	82	82	82
Number of social crime prevention programmes implemented per year	7	7	7	7
Number of Community Safety Forums (CSFs) assessed on functionality per year	22	22	22	22
Number of Community Police Forums (CPFs) assessed on functionality per year	82	82	82	82

NB: “For A Comprehensive list of Output Indicators refer to the 2021/22 APP”

Programme 3: Transport Operations

Description and objectives: To plan, regulate and facilitate the provision of integrated transport services through co-ordination and co-operation with national planning authorities and the private sector to enhance implementation of safety initiatives and mobility of all communities, particularly those currently without or with limited access.

Over the MTEF, the budget increases by 8.6 per cent in 2020/21, decreases by 1.14 per cent in 2021/22; then slightly increases by 1.9 per cent in the 2022/23 and by 1.63 per cent per cent in 2023/24 financial year.

Table 5.13 : Summary of payments and estimates by sub-programme: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Programme Support: Operations	2 054	2 025	2 012	4 108	2 655	2 655	3 534	4 042	4 220
2. Public Transport Services	930 951	1 250 776	1 184 529	1 132 662	1 022 958	1 022 958	1 007 714	1 033 220	1 069 268
3. Transport Safety And Compliance	28 049	27 991	29 337	48 825	36 222	36 222	35 260	40 517	40 035
4. Transport Planning And Policy Development	22 935	14 793	15 938	18 231	15 371	15 371	17 526	17 149	17 903
5. Infrastructure Operations	134 820	39 198	114 352	77 262	51 641	51 641	77 722	68 511	50 981
Total payments and estimates	1 118 809	1 334 783	1 346 168	1 281 088	1 128 847	1 128 847	1 141 756	1 163 439	1 182 407

Table 5.14 : Summary of payments and estimates by economic classification: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	463 513	651 262	655 045	594 699	450 336	450 336	416 096	417 230	423 922
Compensation of employees	59 700	63 847	66 716	85 485	68 485	68 485	72 026	78 440	81 891
Goods and services	403 813	587 415	588 329	509 214	381 851	381 851	344 070	338 790	342 031
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	637 598	678 174	685 743	647 140	661 319	661 319	682 732	708 642	739 831
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	637 331	676 744	685 379	646 931	660 710	660 710	682 512	708 412	739 591
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	267	1 430	364	209	609	609	220	230	240
Payments for capital assets	17 698	5 347	5 380	39 249	17 192	17 192	42 928	37 567	18 654
Buildings and other fixed structures	471	5 347	5 380	23 014	17 192	17 192	24 654	21 680	18 654
Machinery and equipment	17 227	-	-	16 235	-	-	18 274	15 887	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 118 809	1 334 783	1 346 168	1 281 088	1 128 847	1 128 847	1 141 756	1 163 439	1 182 407

Budget Trend

There has been an increase in the budget allocation under this programme from previous financial years. The growth in historic years was caused by the additional funding and roll-overs approved by Provincial Treasury in order to augment the budget for Learner transport as it is budgeted under this programme on Good and Services.

The Public Transport Operations Grant (PTOG) for Commuter Bus Services is also allocated under this programme. The budget for 2020/21 was reduced by R6.2 million which was reprioritized to Goods and services for COVID-19. The PTOG budget for 2021/22 is R131.2 million; R130.6 million for 2022/23 and R136.4 million for 2023/24.

Priorities for 2021/22

- Renovations of Pilanesburg Airport - R20 million
- Ablution facility - G.D Montshiwa Airport - R4 million

Budget Trend

Compensation of Employees

The budget for this economic classification increases from R68.485 million to R72.026 million in 2021/22, to R78.440 million in 2022/23 and R 81.891 million in 2023/24.

Goods and Services

Goods and services under this programme include payments for scholar transport services as a major cost driver. This is one of key functions of the department to provide learners who travel for 5 km or

more with transport, mainly to rural and farm schools. Included in the allocation is funds for monitoring firms for commuter bus services and scholar transport. One of the main cost drivers Air Traffic Navigation System for G.D Montshiwa Airport and Pilanesburg Airport for monitoring of all air traffic control in both airports to ensure safe landing of planes. The budget allocation decreases by 9.9 per cent in 2021/22, decreases by 1.5 per cent in 2022/23 and then increases by 0.95 per cent in the 2023/24 financial year. The department will reprioritize within its baseline should any budget pressure arises.

Transfers and Subsidies

Commuter Bus Services has an allocation of R682.512million under transfers and subsidies in the 2021/22. Included in the budget allocation for transfers to Public Corporations is an amount of R124.415 million for the Public Transport Operations Grant for the 2020/21 financial year. The item increases by 3.2 per cent in 2021/22, 3.8 per cent in the 2022/23 and 4.4 per cent in 2023/24

Payment for Capital Assets

The allocation under the programme for 2021/22 includes R20 million for the renovations of the Pilanesburg airport as well as the R4 million for the upgrade of ablution facilities at the Mahikeng airport. There is also an allocation for procurement of Fire Trucks for Both Airport i.e Pilanesburg Airport and G.D Montshiwa Airport.

Payment for capital assets increases by 149 per cent in the 2021/22 financial year, decreases by 12.5 per cent in 2022/23 and decrease by 50.3 per cent in 2023/24.

Service delivery measures: Programme 3: Transport Operations

Table 5.15 : Service delivery measures - Programme 3: Transport Operations

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
Number of routes subsidized	794	794	794	794
Number of kilometres subsidized	26 000 000	26 000 000	26 000 000	26 000 000
Number of trips subsidized	582 211	582 211	582 211	582 211
Number of learner transport operators contracted	207	207	207	207
Number of contracted learner transport kilometres operated	8 300 000	8 300 000	8 300 000	8 300 000
Number of learner transport vehicles contracted	713	713	713	713

NB: "For A Comprehensive list of Output Indicators refer to the 2021/22 APP"

Programme 4: Transport Regulations

Purpose: To ensure the provisioning of a safer transport environment through the regulation of public transport operations, road traffic law enforcement and the registration and licensing of vehicles and drivers.

Table 5.16 : Summary of payments and estimates by sub-programme: Programme 4: Transport Regulations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Programme Support (Traffic)	2 465	2 729	2 569	2 539	2 539	2 539	2 378	2 804	2 927
2. Transport Admin & Licensing	179 525	181 910	36 585	50 558	32 581	32 581	37 412	40 569	42 352
3. Operator Licences And Permits	368 973	352 756	210 958	189 453	156 843	156 843	203 443	213 520	222 914
4. Law Enforcement	33 807	35 096	373 954	414 097	385 883	385 883	407 368	427 572	446 386
Total payments and estimates	584 770	572 491	624 066	656 647	577 846	577 846	650 601	684 465	714 579

Table 5.17 : Summary of payments and estimates by economic classification: Programme 4: Transport Regulations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	529 905	542 474	592 987	621 078	563 202	563 202	613 362	645 621	674 025
Compensation of employees	360 408	375 503	412 328	452 947	432 811	432 811	441 036	453 166	473 106
Goods and services	169 497	166 778	180 610	168 131	130 391	130 391	172 326	192 455	200 919
Interest and rent on land	—	193	49	—	—	—	—	—	—
Transfers and subsidies to:	5 854	5 832	4 674	4 044	6 301	6 301	4 267	4 472	4 670
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	2 897	2 957	2 993	3 430	3 000	3 000	3 619	3 793	3 960
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	2 957	2 875	1 681	614	3 301	3 301	648	679	710
Payments for capital assets	49 011	24 185	26 405	31 525	8 343	8 343	32 972	34 372	35 884
Buildings and other fixed structures	34 024	9 307	8 612	12 358	3 000	3 000	8 790	8 688	9 070
Machinery and equipment	14 987	14 878	17 793	19 167	5 343	5 343	24 182	25 684	26 814
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—	—
Payments for financial assets	—	—	—	—	—	—	—	—	—
Total economic classification	584 770	572 491	624 066	656 647	577 846	577 846	650 601	684 465	714 579

Priorities for 2021/22

- Mogwase Driving License Testing Centre - R4.000 million
- Itsoseng Driving License Teseting Centre – R4.290 million

Budget Trend

Over the MTEF, the budget increases by 12.59 per cent in 2021/22; 5.2 per cent in 2022/23 and 4.4 per cent in 2023/24. In 2021/22 the budget for Good and services was augmented by R3 million, being a reprioritization of Goods and services to cater for Travel and subsistence under programme. The Travel and subsistence is the major cost driver as well as maintenance for white fleet and maintenance of weighbridges.

There is a major decrease Payment for Capital Assets as a result of compulsory budget reduction.

Compensation of Employees

This item grows by 1.9 per cent in 2021/22, 2.75 per cent in 2022/23 and 4.4 per cent in 2023/24. The programme plans has appoint 20 students from the traffic learnership with Road Traffic Management in 2022/23.

Goods and Services

Major cost drivers for the programme includes Travel & Subsistence for Law Enforcement as well maintenance for white fleet and weighbridges. Other main cost drivers is Consumable suppliers which is used for procurement of traffic law enforcement uniform and advertising which is used for revenue enhancement programmes including media coverage. The budget increases by 32.16 per cent in 2021/22, increases by 11.68 per cent and 4.4 per cent in 2022/23 and 2023/24, respectively.

Transfers and Subsidies

This allocation includes departmental agencies and accounts for payment of annual renewal of license registration of white fleet and it slightly increased by 1 per cent, Households including leave gratuity and injury on duty has been budgeted for under this allocation and has set aside R648 thousand. There is a decrease of 32.28 per cent in 2021/22, increase of 4.8 per cent in 2022/23 and 4.4 per cent increase in 2023/24.

Payments for capital Assets

The allocation under the programme for 2021/22 also includes a budget for infrastructure projects; Traffic law enforcement equipments as well as procurement of government white fleet. For 2021/22, an amount of R20 million has been projected for procurement of white fleet, R8.7 million for Infrastructure projects and R4 million for procurement of equipment required in the Law Enforcement directorate and R 4 million Traffic Law Equipment.

Service delivery measures: Programme 4: Transport Regulations

Table 5.18 : Service delivery measures - Programme 4: Transport Regulations

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
Number of registering authorities complying to the National Road Traffic Act	47	47	47	47
Number of compliance inspections conducted at DLTC and VTS	53	53	53	53
Number of Unannounced inspections conducted at DLTC and VTS	53	53	53	53
Number of Provincial Regulating Entity hearings conducted	48	48	48	48
Number of vehicles stopped and checked	1 200 910	1 200 910	1 200 910	1 200 910
Number of vehicles weighed	177 826	177 826	177 826	177 826
Number of special operations conducted	1 369	1 369	1 369	1 369
Number of speed operations conducted	10 869	10 869	10 869	10 869
Number of roadblocks held	879	879	879	879
Number of drunken driving operations conducted	624	624	624	624

NB: "For A Comprehensive list of Output Indicators refer to the 2021/22 APP"

10. Other programme information

10.1 Personnel numbers and costs

The Department of Community Safety and Transport Management's mandate is to promote community and road safety through community mobilisation, positively influencing road user behaviour through safety awareness and traffic law enforcement; oversight of the police and

coordinate public transport services. The departmental structure has now been approved after all consultation processes.

Table 5.19 : Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020	As at 31 March 2021	As at 31 March 2022	As at 31 March 2023	As at 31 March 2024
1. Administration	312	376	447	447	474	474	474
2. Provincial Secretariat For Police Service	57	76	92	92	92	92	92
3. Transport Operations	244	309	360	360	360	360	360
4. Transport Regulations	886	939	1 002	1 099	1 108	1 108	1 114
Direct charges	–	–	–	–	–	–	–
Total provincial personnel numbers	1 499	1 700	1 901	1 998	2 034	2 034	2 040
Total provincial personnel cost (R thousand)	555 322	585 260	640 278	666 007	695 122	722 806	754 609
Unit cost (R thousand)	370	344	337	333	342	355	370

Table 5.20 : Summary of departmental personnel numbers and costs by component

R thousands	Actual				Revised estimate				Medium-term expenditure estimate				Average annual growth over MTEF		
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	% Costs of Total
Salary level															
1 – 7	1 076	214 013	1 155	207 292	1 248	259 917	1 318	27	1 345	365 608	1 363	383 668	1 369	412 745	0.6%
8 – 10	315	265 310	409	294 452	486	303 109	477	9	486	203 881	490	208 859	490	221 643	0.3%
11 – 12	83	60 078	101	53 594	125	72 943	122	3	125	57 186	135	66 396	135	69 737	6.8%
13 – 16	24	32 963	34	29 880	41	36 834	41	–	41	39 286	45	42 150	45	38 964	3.2%
Other	1	42	1	42	1	44	1	–	1	46	1	49	1	51	4.8%
Total	1 499	572 456	1 700	585 260	1 901	672 847	1 939	39	1 998	666 007	2 034	695 122	2 034	722 806	100.0%
Programme															
1. Administration	312	110 289	376	119 228	447	132 759	447	–	447	133 882	474	148 970	474	153 901	2.0%
2. Provincial Secretariat For Police Service	57	24 925	76	26 682	92	28 475	92	–	92	30 829	92	33 090	92	39 044	8.2%
3. Transport Operations	244	59 700	309	63 847	360	66 716	360	–	360	68 485	360	72 026	360	78 440	6.1%
4. Transport Regulations	886	360 408	939	375 903	1 002	412 328	1 060	39	1 099	432 811	1 108	441 036	1 108	453 166	0.5%
Direct charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	1 499	555 322	1 700	585 260	1 901	640 278	1 939	39	1 998	666 007	2 034	695 122	2 034	722 806	100.0%
Employee dispensation classification															
Public Service Act appointees not covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public Service Act appointees still to be covered by OSDs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Allied Health Professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

1. Personnel numbers includes all filled posts together with those posts additional to the approved establishment

10.2 Training

Table 5.21 : Information on training: Community Safety And Transport Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Number of staff	1 499	1 700	1 901	1 998	1 998	1 998	2 034	2 034	2 040
Number of personnel trained	587	621	655	691	691	691	691	691	691
of which									
Male	285	302	318	335	335	335	335	335	335
Female	302	320	337	356	356	356	356	356	356
Number of training opportunities	383	405	428	452	452	452	452	452	452
of which									
Tertiary	10	11	11	12	12	12	12	12	12
Workshops	–	–	–	–	–	–	–	–	–
Seminars	–	–	–	–	–	–	–	–	–
Other	373	395	417	440	440	440	440	440	440
Number of bursaries offered	21	22	23	24	24	24	24	24	24
Number of interns appointed	53	56	59	62	62	62	62	62	62
Number of learnerships appointed	15	16	17	18	18	18	18	18	18
Number of days spent on training	–	–	–	–	–	–	–	–	–
Payments on training by programme									
1. Administration	886	938	990	1 044	1 044	1 044	1 101	1 154	1 205
2. Provincial Secretariat For Police Service	1 150	1 217	1 285	1 356	1 356	1 356	1 431	1 500	1 566
3. Transport Operations	791	837	884	933	933	933	984	1 031	1 076
4. Transport Regulations	1 340	1 418	1 497	1 579	1 579	1 579	1 666	1 746	1 823
Total payments on training	4 167	4 409	4 656	4 912	4 912	4 912	5 182	5 431	5 670

The table above depicts departmental expenditure for training over a period of seven years. For a period over the Medium Term Expenditure Framework, the allocation for training budget will be split as follows as per the DPSA Directive on the Implementation of 1 per cent of training budget:

- 50 per cent will be allocated for departmental employees
- 30 per cent for SETA (Abbreviation)
- 20 per cent for Internship and Learnership

Learnership

In 2021/22 Financial year, the department will recruit Twenty (20) unemployed youth for Road Traffic Management and (08) Examiner of Driving Licence learnership programme as the budget will be sourced from the departmental allocations to fund the programme.

Internship

During the year under review, 15 unemployed learners will be recruited for Work integrated Learning programme for a period of 18 months and 30 Unemployed graduates for the period of 24 Months ending in 2022/23 financial year.

Bursaries

The department has set aside an amount of R200 thousand for funding continuing employees bursary holders, and planning to award 20 bursaries for departmental employees for 2021/22. The bursary will be awarded according to the departmental bursary policy to address the skills gaps identified.

10.3 Reconciliation of structural changes

Table 5.22 : Reconciliation of structural changes: Community Safety And Transport Management

2020/21		2021/22	
Programmes	R'000	Programmes	R'000
		1. Administration	357 465
		1. Office Of The Mec	20 624
		2. Office Of The Hod	6 167
		3. Financial Management	187 024
		4. Corporate Support	93 244
		5. Legal	7 216
		6. Security	43 190
		2. Provincial Secretariat For Police Service	48 151
		1. Programme Support	2 774
		2. Policy And Research	2 581
		3. Monitoring And Evaluation	13 742
		4. Safety Promotion	23 671
		5. Community Police Relation	5 383
		3. Transport Operations	1 141 756
		1. Programme Support: Operations	3 534
		2. Public Transport Services	1 007 714
		3. Transport Safety And Compliance	35 260
		4. Transport Planning And Policy Development	17 526
		5. Infrastructure Operations	77 722
		4. Transport Regulations	650 601
		1. Programme Support (Traff)	2 378
		2. Transport Admin & Licensing	37 412
		3. Operator Licences And Permits	203 443
		4. Law Enforcement	407 368
	-		2 197 973

**Annexure to the
Estimates of Provincial Revenue and Expenditure**

Department of Community Safety and Transport Management

Table B.1: Specification of receipts: Community Safety And Transport Management

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts	449 514	475 503	501 612	529 201	529 201	529 201	557 489	584 248	609 955
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	449 514	475 503	501 612	529 201	529 201	529 201	557 489	584 248	609 955
Sales of goods and services other than capital assets	226 070	239 262	253 139	267 062	229 206	229 206	281 750	295 274	308 266
Sale of goods and services produced by department (excluding capital assets)	226 070	239 262	253 139	267 062	229 206	229 206	281 750	295 274	308 266
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	226 070	239 262	253 139	267 062	229 206	229 206	281 750	295 274	308 266
Of which									
Health patient fees	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 814	19 905	21 060	22 218	12 218	12 218	23 440	24 565	25 646
Interest, dividends and rent on land	4 287	-	-	-	-	-	-	-	-
Interest	4 287	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	1 000	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	1 000	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	-	-	-	-	-	-	-	-	-
Total departmental receipts	699 685	734 670	775 811	618 481	770 625	770 625	862 679	904 087	943 867

Table B.2: Payments and estimates by economic classification: Community Safety And Transport Management

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	1 316 907	1 534 406	1 648 903	1 640 339	1 372 793	1 372 793	1 428 126	1 453 792	1 491 598
Compensation of employees	555 322	585 260	640 278	733 948	666 007	666 007	695 122	722 806	754 609
Salaries and wages	479 690	502 027	550 176	642 152	583 211	583 211	603 862	621 159	648 490
Social contributions	75 632	83 233	90 102	91 796	82 796	82 796	91 260	101 647	106 119
Goods and services	761 275	948 953	1 007 451	906 391	706 786	706 786	733 004	730 986	736 989
Administrative fees	69 811	66 207	71 297	79 229	50 524	50 524	65 757	58 599	57 177
Advertising	9 140	6 153	6 991	6 489	3 082	3 082	5 552	4 661	4 272
Minor assets	1 318	1 138	887	2 634	1 300	1 300	1 661	2 027	2 116
Audit cost: External	7 788	8 142	17 607	9 717	6 217	6 217	11 990	9 794	7 225
Bursaries: Employees	295	389	446	436	376	376	460	482	503
Catering: Departmental activities	2 282	2 504	2 305	2 354	283	283	780	797	538
Communication (G&S)	8 569	7 516	10 074	9 923	9 522	9 522	10 170	8 658	7 039
Computer services	564	331	4 701	459	459	459	484	507	529
Consultants and professional services: Business and advisory services	28 250	25 291	20 539	37 971	15 006	15 006	37 877	32 777	32 714
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	1 188	10 251	12 684	5 236	10 436	10 436	1 615	7 273	7 593
Contractors	9 181	6 792	8 448	12 640	14 385	14 385	9 507	8 977	9 372
Agency and support / outsourced services	-	13	6 729	7 809	4 509	4 509	7 800	6 039	6 305
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	123 896	123 312	131 459	123 976	160 576	160 576	133 960	141 735	147 971
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	984	-	-	-	-	-	-	23	24
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	112	2	-	3	-	-	-5	48	50
Inventory: Chemicals, fuel, oil, gas, wood and coal	925	8	65	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	239	28	1	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	3	4
Consumable supplies	2 333	3 401	6 188	10 824	21 774	21 774	14 402	6 700	6 367
Consumable: Stationery, printing and office supplies	5 230	4 765	6 632	9 677	2 931	2 931	10 167	5 248	5 479
Operating leases	39 719	47 829	59 831	46 965	52 965	52 965	46 605	48 842	50 991
Property payments	35 460	34 439	41 967	35 487	36 411	36 411	38 017	39 794	42 095
Transport provided: Departmental activity	362 793	554 867	558 404	462 088	297 880	297 880	300 000	300 000	303 780
Travel and subsistence	38 402	32 937	34 055	34 702	15 919	15 919	30 418	36 551	35 890
Training and development	6 664	8 293	3 123	2 995	1 580	1 580	4 742	4 970	2 189
Operating payments	2 830	1 721	1 110	2 890	348	348	401	5 527	5 770
Venues and facilities	1 668	1 407	1 350	1 265	260	260	305	650	679
Rental and hiring	1 634	1 217	558	622	43	43	339	304	317
Interest and rent on land	310	193	1 174	-	-	-	-	-	-
Interest	-	193	1 174	-	-	-	-	-	-
Rent on land	310	-	-	-	-	-	-	-	-
Transfers and subsidies	649 913	688 975	695 153	655 814	671 127	671 127	690 892	718 137	749 745
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	2 897	2 957	4 769	5 682	4 822	4 822	5 119	6 308	6 586
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	2 897	2 957	4 769	5 682	4 822	4 822	5 119	6 308	6 586
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	637 331	676 744	685 379	646 931	660 710	660 710	682 512	708 412	739 591
Public corporations	550 832	676 744	614 824	646 931	660 710	660 710	682 512	708 412	739 591
Subsidies on production	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Other transfers	441 734	484 325	498 321	522 516	542 516	542 516	551 254	577 714	603 133
Private enterprises	86 499	-	70 455	-	-	-	-	-	-
Subsidies on production	86 499	-	70 455	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	905	1 030	1 080	1 150	1 150	1 150	1 213	1 271	1 327
Households	8 780	8 244	3 925	2 051	4 445	4 445	2 048	2 146	2 241
Social benefits	3 564	3 758	3 787	1 169	4 445	4 445	1 234	1 293	1 351
Other transfers to households	5 216	4 486	138	882	-	-	814	853	890
Payments for capital assets	74 264	31 807	34 582	72 655	27 416	27 416	78 955	74 508	57 220
Buildings and other fixed structures	34 495	14 654	13 992	35 372	20 192	20 192	33 444	30 368	27 724
Buildings	-	8 084	1 506	14 558	2 200	2 200	12 290	8 688	9 070
Other fixed structures	34 495	6 570	12 486	20 814	17 992	17 992	21 154	21 680	18 654
Machinery and equipment	39 769	17 153	20 590	37 283	7 224	7 224	45 511	44 140	29 496
Transport equipment	25 807	13 861	11 435	27 992	4 757	4 757	38 456	31 800	16 613
Other machinery and equipment	13 962	3 292	9 155	9 291	2 467	2 467	7 055	12 340	12 883
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	2 041 084	2 255 188	2 378 638	2 368 808	2 071 336	2 071 336	2 197 973	2 246 437	2 298 563

Table B.2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	289 525	305 622	359 524	371 641	322 794	322 794	352 026	342 015	342 572
Compensation of employees	110 289	119 228	132 759	159 687	133 882	133 882	150 000	153 801	160 568
Salaries and wages	96 508	104 030	116 385	137 664	116 359	116 359	126 765	129 450	135 146
Social contributions	13 781	15 198	16 374	22 023	17 523	17 523	23 235	24 351	25 422
Goods and services	178 926	186 394	225 640	211 954	188 912	188 912	202 026	188 214	182 004
Administrative fees	66 280	62 047	71 297	75 229	42 974	42 974	62 587	52 599	50 913
Advertising	1 504	1 614	1 449	2 474	724	724	1 772	1 771	1 849
Minor assets	1 291	1 138	887	1 280	1 300	1 300	1 661	1 636	1 708
Audit cost: External	7 788	8 142	16 994	9 717	6 217	6 217	11 990	9 794	7 225
Bursaries: Employees	295	389	446	436	376	376	460	482	503
Catering: Departmental activities	512	813	750	876	31	31	393	413	137
Communication (G&S)	8 569	7 516	9 442	9 723	9 353	9 353	10 057	8 540	6 916
Computer services	564	331	439	459	459	459	484	507	529
Consultants and professional services: Business and advisory services	394	305	337	670	16	16	307	341	356
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	1 150	6 803	12 334	5 236	10 236	10 236	1 319	7 273	7 593
Contractors	115	155	97	123	-	-	130	136	142
Agency and support / outsourced services	-	13	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	17	-	-	10 000	10 000	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	178	-	-	-	-	-	-	23	24
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	78	-	-	-	-	-	-8	48	50
Inventory: Chemicals, fuel, oil, gas, wood and coal	2	5	2	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	217	28	1	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	3	4
Consumable supplies	816	877	981	5 544	12 453	12 453	9 924	2 132	1 601
Consumable: Stationery, printing and office supplies	4 515	3 531	5 180	5 615	1 876	1 876	5 954	3 209	3 351
Operating leases	39 719	46 548	55 928	46 965	52 965	52 965	46 605	48 842	50 991
Property payments	32 324	33 597	38 570	35 087	35 425	35 425	37 017	38 794	40 501
Transport provided: Departmental activity	130	130	265	411	-	-	-	-	-
Travel and subsistence	7 109	6 296	6 846	7 197	2 679	2 679	6 403	6 185	4 883
Training and development	4 164	5 238	2 308	2 995	1 580	1 580	4 742	4 970	2 189
Operating payments	521	162	308	618	98	98	-	-	-
Venues and facilities	656	671	758	1 027	150	150	100	381	398
Rental and hiring	35	28	21	272	-	-	129	135	141
Interest and rent on land	310	-	1 125	-	-	-	-	-	-
Interest	-	-	1 125	-	-	-	-	-	-
Rent on land	310	-	-	-	-	-	-	-	-
Transfers and subsidies	878	577	3 518	3 089	2 357	2 357	2 384	3 442	3 594
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	1 776	2 252	1 822	1 822	1 500	2 515	2 626
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	1 776	2 252	1 822	1 822	1 500	2 515	2 626
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	878	577	1 742	837	535	535	884	927	968
Social benefits	324	577	1 742	391	535	535	413	433	452
Other transfers to households	554	-	-	446	-	-	471	494	516
Payments for capital assets	7 555	2 275	2 797	1 881	1 881	1 881	3 055	2 569	2 682
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	7 555	2 275	2 797	1 881	1 881	1 881	3 055	2 569	2 682
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	7 555	2 275	2 797	1 881	1 881	1 881	3 055	2 569	2 682
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	297 958	308 474	365 839	376 611	327 032	327 032	357 465	348 026	348 848

Table B.2: Payments and estimates by economic classification: Programme 2: Provincial Secretariat For Police Service

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	33 964	35 048	41 347	52 921	36 461	36 461	46 642	48 926	51 079
Compensation of employees	24 925	26 682	28 475	35 829	30 829	30 829	32 060	37 399	39 044
Salaries and wages	21 659	23 184	24 742	31 221	26 721	26 721	28 229	32 304	33 725
Social contributions	3 266	3 498	3 733	4 608	4 108	4 108	3 831	5 095	5 319
Goods and services	9 039	8 366	12 872	17 092	5 632	5 632	14 582	11 527	12 035
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	321	697	139	328	500	500	446	363	379
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	613	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	642	922	799	901	152	152	340	260	272
Communication (G&S)	-	-	154	-	119	119	81	85	89
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	70	-	3 619	-	-	3 530	3 000	3 132
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	3 249	969	-	1 886	-	-	556	717	749
Agency and support / outsourced services	-	-	5 422	5 309	3 209	3 209	4 900	3 000	3 132
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	447	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	13	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	659	1 079	13	298	298	269	263	274
Consumable: Stationery, printing and office supplies	-	20	-	50	-	-	53	56	58
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	219	116	39	289	-	-	-	-	-
Travel and subsistence	3 706	4 079	3 985	4 098	1 351	1 351	4 012	3 489	3 643
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	170	91	6	224	-	-	-	-	-
Venues and facilities	220	285	178	175	-	-	185	194	203
Rental and hiring	52	458	458	200	3	3	210	100	104
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 583	4 392	1 218	1 541	1 150	1 150	1 509	1 581	1 650
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	905	1 030	1 080	1 150	1 150	1 150	1 213	1 271	1 327
Households	4 678	3 362	138	391	-	-	296	310	323
Social benefits	16	18	-	-	-	-	-	-	-
Other transfers to households	4 662	3 344	138	391	-	-	296	310	323
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	39 547	39 440	42 565	54 462	37 611	37 611	48 151	50 507	52 729

Table B.2: Payments and estimates by economic classification: Programme 3: Transport Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	463 513	651 262	655 045	594 699	450 336	450 336	416 096	417 230	423 922
Compensation of employees	59 700	63 847	66 716	85 485	68 485	68 485	72 026	78 440	81 891
Salaries and wages	51 634	55 015	57 626	68 242	53 242	53 242	57 332	58 639	61 219
Social contributions	8 066	8 832	9 090	17 243	15 243	15 243	14 694	19 801	20 672
Goods and services	403 813	587 415	588 329	509 214	381 851	381 851	344 070	338 790	342 031
Administrative fees	-	-	-	-	1 550	1 550	-	-	-
Advertising	5 361	2 202	3 375	2 367	958	958	1 834	1 527	1 000
Minor assets	27	-	-	1 000	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	761	364	385	453	-	-	47	50	52
Communication (G&S)	-	-	178	200	50	50	-	-	-
Computer services	-	-	72	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	25 749	24 916	19 171	32 482	14 990	14 990	33 048	28 936	28 704
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	906	1	5	-	8 335	8 335	1 500	-	-
Agency and support / outsourced services	-	-	1 307	2 500	1 300	1 300	2 900	3 039	3 173
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	46 694	46 694	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	216	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	7	-	-	-	-	-	3	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	920	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	22	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	489	202	371	2 104	7 027	7 027	830	806	839
Consumable: Stationery, printing and office supplies	-	-	-	400	405	405	61	64	67
Operating leases	-	-	545	-	-	-	-	-	-
Property payments	498	402	72	400	736	736	1 000	1 000	1 594
Transport provided: Departmental activity	362 444	554 621	558 096	461 388	297 880	297 880	300 000	300 000	303 780
Travel and subsistence	4 002	4 271	3 578	5 017	1 876	1 876	2 827	3 224	2 672
Training and development	-	-	815	-	-	-	-	-	-
Operating payments	1 080	156	11	790	-	-	-	-	-
Venues and facilities	442	227	293	63	50	50	20	75	78
Rental and hiring	889	53	55	50	-	-	-	69	72
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	637 598	678 174	685 743	647 140	661 319	661 319	682 732	708 642	739 831
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	637 331	676 744	685 379	646 931	660 710	660 710	682 512	708 412	739 591
Public corporations	550 832	676 744	614 924	646 931	660 710	660 710	682 512	708 412	739 591
Subsidies on production	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Other transfers	441 734	484 325	498 321	522 516	542 516	542 516	551 254	577 714	603 133
Private enterprises	86 499	-	70 455	-	-	-	-	-	-
Subsidies on production	86 499	-	70 455	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	267	1 430	364	209	609	609	220	230	240
Social benefits	267	382	364	164	609	609	173	181	189
Other transfers to households	-	1 048	-	45	-	-	47	49	51
Payments for capital assets	17 698	5 347	5 380	39 249	17 192	17 192	42 928	37 567	18 654
Buildings and other fixed structures	471	5 347	5 380	23 014	17 192	17 192	24 654	21 680	18 654
Buildings	-	3 524	-	3 000	-	-	4 000	-	-
Other fixed structures	471	1 823	5 380	20 014	17 192	17 192	20 654	21 680	18 654
Machinery and equipment	17 227	-	-	16 235	-	-	18 274	15 887	-
Transport equipment	15 600	-	-	16 235	-	-	18 274	15 887	-
Other machinery and equipment	1 627	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 118 809	1 334 783	1 346 168	1 281 088	1 128 847	1 128 847	1 141 756	1 163 439	1 182 407

Table B.2: Payments and estimates by economic classification: Programme 4: Transport Regulations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	529 905	542 474	592 987	621 078	563 202	563 202	613 362	645 621	674 025
Compensation of employees	360 408	375 503	412 328	452 947	432 811	432 811	441 036	453 166	473 106
Salaries and wages	309 889	319 798	351 423	405 025	386 889	386 889	391 536	400 766	418 400
Social contributions	50 519	55 705	60 905	47 922	45 922	45 922	49 500	52 400	54 706
Goods and services	169 497	166 778	180 610	168 131	130 391	130 391	172 326	192 455	200 919
Administrative fees	3 531	4 160	–	4 000	6 000	6 000	3 170	6 000	6 264
Advertising	1 954	1 640	2 028	1 320	900	900	1 500	1 000	1 044
Minor assets	–	–	–	354	–	–	–	391	408
Audit cost: External	–	–	–	–	–	–	–	–	–
Bursaries: Employees	–	–	–	–	–	–	–	–	–
Catering: Departmental activities	367	405	371	124	100	100	–	74	77
Communication (G&S)	–	–	300	–	–	–	32	33	34
Computer services	–	–	4 190	–	–	–	–	–	–
Consultants and professional services: Business and advisory services	2 107	–	1 031	1 200	–	–	992	500	522
Infrastructure and planning	–	–	–	–	–	–	–	–	–
Laboratory services	–	–	–	–	–	–	–	–	–
Scientific and technological services	–	–	–	–	–	–	–	–	–
Legal services	38	3 448	350	–	200	200	296	–	–
Contractors	4 911	5 667	8 346	10 631	6 050	6 050	7 321	8 124	8 481
Agency and support / outsourced services	–	–	–	–	–	–	–	–	–
Entertainment	–	–	–	–	–	–	–	–	–
Fleet services (including government motor transport)	123 896	123 295	131 459	123 976	103 882	103 882	133 960	141 735	147 971
Housing	–	–	–	–	–	–	–	–	–
Inventory: Clothing material and accessories	143	–	–	–	–	–	–	–	–
Inventory: Farming supplies	–	–	–	–	–	–	–	–	–
Inventory: Food and food supplies	14	2	–	3	–	–	–	–	–
Inventory: Chemicals, fuel, oil, gas, wood and coal	3	3	63	–	–	–	–	–	–
Inventory: Learner and teacher support material	–	–	–	–	–	–	–	–	–
Inventory: Materials and supplies	–	–	–	–	–	–	–	–	–
Inventory: Medical supplies	–	–	–	–	–	–	–	–	–
Inventory: Medicine	–	–	–	–	–	–	–	–	–
Medias inventory interface	–	–	–	–	–	–	–	–	–
Inventory: Other supplies	–	–	–	–	–	–	–	–	–
Consumable supplies	1 028	1 663	3 757	3 163	1 996	1 996	3 379	3 499	3 653
Consumable: Stationery, printing and office supplies	715	1 214	1 452	3 612	650	650	4 099	1 919	2 003
Operating leases	–	1 281	3 358	–	–	–	–	–	–
Property payments	2 638	440	3 325	–	250	250	–	–	–
Transport provided: Departmental activity	–	–	4	–	–	–	–	–	–
Travel and subsistence	23 585	18 291	19 646	18 390	10 013	10 013	17 176	23 653	24 692
Training and development	2 500	3 055	–	–	–	–	–	–	–
Operating payments	1 059	1 312	785	1 258	250	250	401	5 527	5 770
Venues and facilities	350	224	121	–	60	60	–	–	–
Rental and hiring	658	678	24	100	40	40	–	–	–
Interest and rent on land	–	193	49	–	–	–	–	–	–
Interest	–	193	49	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies	5 854	5 832	4 674	4 044	6 301	6 301	4 267	4 472	4 670
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Provinces	–	–	–	–	–	–	–	–	–
Provincial Revenue Funds	–	–	–	–	–	–	–	–	–
Provincial agencies and funds	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–
Municipalities	–	–	–	–	–	–	–	–	–
Municipal agencies and funds	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	2 897	2 957	2 993	3 430	3 000	3 000	3 619	3 793	3 960
Social security funds	–	–	–	–	–	–	–	–	–
Provide list of entities receiving transfers	2 897	2 957	2 993	3 430	3 000	3 000	3 619	3 793	3 960
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Public corporations	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–
Private enterprises	–	–	–	–	–	–	–	–	–
Subsidies on production	–	–	–	–	–	–	–	–	–
Other transfers	–	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–	–
Households	2 957	2 875	1 681	614	3 301	3 301	648	679	710
Social benefits	2 957	2 781	1 681	614	3 301	3 301	648	679	710
Other transfers to households	–	94	–	–	–	–	–	–	–
Payments for capital assets	49 011	24 185	26 405	31 525	8 343	8 343	32 972	34 372	35 884
Buildings and other fixed structures	34 024	9 307	8 612	12 358	3 000	3 000	8 790	8 688	9 070
Buildings	–	4 560	1 506	11 558	2 200	2 200	8 290	8 688	9 070
Other fixed structures	34 024	4 747	7 106	800	800	800	500	–	–
Machinery and equipment	14 987	14 878	17 793	19 167	5 343	5 343	24 182	25 684	26 814
Transport equipment	10 207	13 861	11 435	11 757	4 757	4 757	20 182	15 913	16 613
Other machinery and equipment	4 780	1 017	6 358	7 410	586	586	4 000	9 771	10 201
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	–	–	–	–	–	–	–	–	–
Total economic classification	584 770	572 491	624 066	656 647	577 846	577 846	650 601	684 465	714 579

Table B.2: Payments and estimates by economic classification: Provincial Transport Operations Grant

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	-	-	-	-	6 221	6 221	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	6 221	6 221	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals,fuel,oil,gas,wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	6 221	6 221	-	-	-
Consumable: Stationery,printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Public corporations	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Subsidies on production	109 098	192 419	116 603	124 415	118 194	118 194	131 258	130 698	136 458
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	109 098	192 419	116 603	124 415	124 415	124 415	131 258	130 698	136 458

Table B.2: Payments and estimates by economic classification: Expanded Public Works Programme (Community Safety Patrolrollers)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	-	-	-	2 611	2 611	2 611	2 273	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Salaries and wages	-	-	-	-	-	-	-	-	-
Social contributions	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	2 611	2 611	2 611	2 273	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	-	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	2 611	2 611	2 611	2 273	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	-	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 854	2 440	2 080	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 854	2 440	2 080	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	1 854	2 440	2 080	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 854	2 440	2 080	2 611	2 611	2 611	2 273	-	-

Type of Infrastructure	Project Name	IDMS Gate	District Municipality	Project Duration		Source of Funding	Budget program name	Coordinates		Total Project Cost	Total Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
				Date: start	Date: finish			Lat.	Lon.				21/22	22/23
1. New or Replaced Infrastructure														
Building/Structures	Abolition Facility at Mahikeng Airport	Stage 1: Initiation/ Pre-feasibility	Ngaka Modiri Molema	01/Apr/18	31/Mar/22	Equitable Share	Programme 3 - Crime Prevention and Community Police	-25.80338	25.53955	4 000	0	4 000	0	0
TOTAL: New or Replaced Infrastructure(1 project)														
2. Upgrading and Additions														
	planesburg renovation	Stage 5: Works	Bojanala Platinum	01/Sep/18	31/Mar/22	Equitable Share	Programme 3 - Crime Prevention and Community Police	-25.3355	27.17155	10 000	13 135	10 000	0	0
	mogwase DLTC	Stage 1: Initiation/ Pre-feasibility	Bojanala Platinum	01/Jul/20	31/Mar/24	Equitable Share	Programme 4 - Transport Regulation	-25.27742	27.217637	4 000	0	4 000	3 000	1 000
	Itsoeng Driving Licensing Testing Centre	Stage 1: Initiation/ Pre-feasibility	Ngaka Modiri Molema	01/Apr/19	31/Mar/24	Equitable Share	Programme 4 - Transport Regulation	-25.08291	25.88175	5 605	0	4 290	5 688	8 070
	construction of guardhouse& carports licheburg wheelbrige	Stage 1: Initiation/ Pre-feasibility	Ngaka Modiri Molema	01/Apr/21	31/Mar/22	Equitable Share	Programme 4 - Transport Regulation	-26.16681	26.164818	500	0	500	0	0
	planesburg renovations of the terminal building	Stage 1: Initiation/ Pre-feasibility	Bojanala Platinum	01/Apr/21	31/Mar/24	Equitable Share	Programme 3 - Crime Prevention and Community Police	-25.33549	27.171545	10 000	0	10 654	21 680	18 654
TOTAL: Upgrading and Additions(5 projects)														
TOTAL: Safety and Liaison(6 projects)														
											30 105	29 444	30 368	27 724
											34 105	33 444	30 368	27 724

2021/22 Estimates of Provincial Revenue and Expenditure

Table B.7: Financial Summary for Northwest Transport Investment

	2017/18	2018/19	2019/20	2020/21			2021/22	2022/23	2023/24
	Audited outcome	Actual outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term receipts estimate		
R thousand									
Revenue									
Tax revenue	-	-	-	-	-	-	-	-	-
Non-tax revenue	857 984	955 865	816 307	990 245	990 245	990 245	858 985	892 378	931 644
Sale of goods and services other than capital assets	272 667	247 073	207 785	315 645	315 645	315 645	308 017	322 802	337 006
Entity revenue other than sales	16 913	9 693	9 500	16 610	16 610	16 610	17 523	18 364	19 172
Transfers received	-	-	58 000	-	-	-	-	-	-
Of which									
Departmental transfers	-	-	-	-	-	-	-	-	-
Other transfers	568 404	699 099	599 022	657 990	657 990	657 990	533 445	551 212	575 465
Sale of capital assets	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-	-	-
Total revenue before deposits into the PRF	857 984	955 865	816 307	990 245	990 245	990 245	858 985	892 378	931 644
Less Deposits into the Provincial Revenue Fund	-	-	-	-	-	-	-	-	-
Total revenue	857 984	955 865	816 307	990 245	990 245	990 245	858 985	892 378	931 644
Expenses									
Current expense	657 859	603 213	797 647	761 553	761 553	761 553	669 243	762 958	796 530
Compensation of employees	464 859	449 725	443 801	538 132	538 132	538 132	567 729	598 954	625 308
Goods and services	192 862	153 227	350 702	223 261	223 261	223 261	101 345	163 826	171 036
Interest on rent and land	138	261	3 144	160	160	160	169	178	186
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	374 320	315 197	145 750	433 323	228 692	228 692	189 742	129 420	135 114
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total expenses	1 032 179	918 410	943 397	1 194 876	990 245	990 245	858 985	892 378	931 644
Surplus / (Deficit)	(174 195)	37 455	(127 090)	(204 631)	-	-	-	-	-
Adjustments for Surplus/(Deficit)									
Turnaround plan	174 195	(37 455)	127 090	204 631	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after adjustments¹	-	-	-	-	-	-	9 193	66 281	69 198
1. Surplus/ (Deficit) after adjustments should be equal to zero.	4 234	(1 840)	7 195	12 559	12 559	12 559	2 800	(1 380)	2 800
Acquisition of Assets	(640)	(2 252)	1 195	2 559	2 559	2 559	(3 700)	(4 380)	(3 700)
Other flows from Investing Activities	4 874	412	6 000	10 000	10 000	10 000	6 500	3 000	6 500
Cash flow from financing activities	2 987	2 874	2 931	2 931	2 931	2 931	2 931	2 931	2 931
NET INCREASE/(DECREASE) in cash and cash equivalents	7 221	1 034	10 126	15 490	15 490	15 490	5 731	1 551	5 731
BALANCE SHEET DATA									
Carrying Value of Assets	264 283	246 682	237 313	232 160	232 160	232 160	198 010	183 140	198 010
Investments	90 619	90 420	90 519	5 000	5 000	5 000	5 200	6 000	5 200
Cash and Cash Equivalents	43 847	43 446	43 452	45 250	45 250	45 250	52 500	62 500	52 500
Receivables and Prepayments	18 802	26 686	23 192	20 620	20 620	20 620	15 650	10 170	15 650
Inventory	15 106	15 352	15 229	15 400	15 400	15 400	15 500	15 550	15 500
TOTAL ASSETS	432 657	422 586	409 705	318 430	318 430	318 430	286 860	277 360	286 860
Capital and Reserves	(23 747)	344 544	180 102	103 524	308 155	308 155	317 548	374 636	377 553
Borrowings	(176 760)	(185 596)	(194 876)	(204 621)	(204 621)	(204 621)	(194 876)	(204 621)	(194 876)
Post Retirement Benefits	-	-	-	-	-	-	-	-	-
Trade and Other Payables	143 388	175 821	205 573	141 200	141 200	141 200	112 000	92 200	112 000
Deferred Income	-	-	-	-	-	-	-	-	-
Provisions	78 704	80 241	79 473	78 000	78 000	78 000	77 200	76 500	77 200
Funds Managed (e.g. Poverty Alleviation Fund)	-	-	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	21 585	415 010	270 272	118 103	322 734	322 734	311 872	338 715	371 877
Contingent Liabilities	81 260	81 260	81 260	45 000	45 000	45 000	20 000	20 000	20 000

