

Vote 10

Department of Police Roads and Transport

Adjusted budget summary

2015/16					
R thousand	Main Appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	2 390 931		2 409 003	(63 624)	81 696
<i>of which:</i>					
Current payments	1 561 449		1 497 825	(63 624)	
Transfers and subsidies	229 469		232 390		2 921
Payments for capital assets	600 013		678 788		78 775
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	591 499		614 286	(4 091)	26 878
Conditional Grants	1 365 595		1 365 595		
Earmarked Funds	385 302		380 587	(4 715)	
Provincial Receipts	47 535		47 535		
Direct charge against the Provincial Revenue Fund	2 390 931		2 409 003	(8 806)	26 878
Executive Authority	MEC for Police Roads and Transport				
Accounting Officer	The Head : Police Roads and Transport				
Website address	www.policeroadstransport.gov.za				

Aim

Contribute towards the creation of a prosperous Free State through the facilitation of the provision of sustainable community safety, mobility and road infrastructure.

Changes to programme purposes, objectives and measures

Police, Roads and Transport did not change any of the purposes, objectives and measures during the 2015/16 financial year. All programmes remains as tabled in the APP.

Adjusted Estimates of Provincial Revenue & Expenditure 2015

Table 10.1(a): Adjusted Estimates per programme

2015/16									
Programme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Roll-overs		
R'thousand									
1.Administration	214 456			11 047		3 878		14 925	229 381
2.Provincial secretariat for police service	27 806			(131)				(131)	27 675
3.Transport Operations	291 632					19 000		19 000	310 632
4.Transport Regulations	331 159			84				84	331 243
5.Transport Infrastructure	1 525 878			(11 000)	(4 806)			(15 806)	1 510 072
Total	2 390 931				(4 806)	22 878		18 072	2 409 003

Economic classification

Table 10.1(b): Adjusted Estimates by economic classification

Economic classification	Main appropriation	Special appropriation	Adjustments					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Roll-overs		
R'thousand									
Current payments	1 561 449				(84 411)	(2 091)	22 878	(63 624)	1 497 825
Compensation of employees	555 778				(11 779)		3 878	(7 901)	547 877
Goods and Services	1 005 671				(72 712)	(2 091)	19 000	(55 803)	949 868
Interest and rent on land					80			80	80
Transfers and subsidies to	229 469				2 921			2 921	232 390
Provinces and municipalities									
Departmental agencies and accounts	5 000								5 000
Universities and technikons									
Public corporations and private enterprises	220 669								220 669
Foreign governments and international organisations									
Non-profit institutions									
Households	3 800				2 921			2 921	6 721
Payments for capital assets	600 013				81 490	(2 715)		78 775	678 788
Buildings and other fixed structures	591 430				76 900	(2 715)		74 185	665 615
Machinery and equipment	7 883				4 790			4 790	12 673
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets	700				(200)			(200)	500
Heritage assets									
Payments for financial assets									
Total	2 390 931					(4 806)	22 878	18 072	2 409 003

Programme 1: Administration

Table 10.1.1: Adjusted Estimates

		2015/16								
Subprogramme	R <thousands< th=""> <th rowspan="2">Main appropriation</th> <th rowspan="2">Special appropriation</th> <th colspan="3">Adjustment appropriation</th> <th rowspan="2">Total adjustment appropriation</th> <th rowspan="2">Adjusted appropriation</th> </thousands<>	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation		
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts			Declared unspent funds	Other adjustments
1.Office of the MEC		8 952				1 416		1 416	10 368	
2.Office of the HOD		10 441				(926)		(926)	9 515	
3.Financial Management		77 962				(4 824)		(4 824)	73 138	
4.Corporate Services		66 026				5 540		5 540	71 566	
5.Internal Audit		4 733				1 085		1 085	5 818	
6.Legal Services		3 031				2 905		2 905	5 936	
7.Strategic Plan and Research Development		5 487				(1 087)		(1 087)	4 400	
8.Security Management		34 357				8 986	3 878	12 864	47 221	
9.Risk Management		3 467				(2 048)		(2 048)	1 419	
Total		214 456				11 047	3 878	14 925	229 381	
Economic classification		206 902				10 097	3 878	13 975	220 877	
Current payments		108 112				1 313	3 878	5 191	113 303	
Compensation of employees		98 790				8 704		8 704	107 494	
Goods and Services						80		80	80	
Interest and rent on land										
		800				745		745	1 545	
Transfers and subsidies to										
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions		800				745		745	1 545	
Households										
		6 754				205		205	6 959	
Payments for capital assets		6 754				205		205	6 959	
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
Payments for financial assets										
Total		214 456				11 047	3 878	14 925	229 381	

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Programme 2: Provincial Secretariat on Police Service

Table 10.1.2: Adjusted Estimates

		2015/16							
Subprogramme	Rthousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1.Civilian Oversight		4 697				(1 804)		(1 804)	2 893
2.Monitoring And Evaluation		4 459				757		757	5 216
3.Social Crime Prevention		10 523				948		948	11 471
4.Community Police Relations		5 959				(331)		(331)	5 628
5.Promotion of Safety		2 168				299		299	2 467
Total		27 806				(131)		(131)	27 675
Economic classification									
Current payments		27 806				(188)		(188)	27 418
Compensation of employees		14 961				313		313	15 274
Goods and Services		12 645				(501)		(501)	12 144
Interest and rent on land									
Transfers and subsidies to		200				57		57	257
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households		200				57		57	257
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		27 806				(131)		(131)	27 675

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Programme 3: Transport Operations

Table 10.1.3: Adjusted Estimates

		2015/16							
Subprogramme	R\thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1.Programme Support Operation		2 603				(681)		(681)	1 922
2.Public Transport Service		272 060				3 432		3 432	275 492
3.Transport Safety & Compliance		9 021				(2 104)	19 000	16 896	25 917
4.Infrastructure Operation		2 598				(647)		(647)	1 951
5.Subprogramme name		5 350							5 350
Total		291 632					19 000	19 000	310 632
Economic classification									
Current payments		70 963				(110)	19 000	18 890	89 853
Compensation of employees		16 241						-	16 241
Goods and Services		54 722				(110)	19 000	18 890	73 612
Interest and rent on land									
Transfers and subsidies to		220 669							220 669
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises		220 669							220 669
Foreign governments and international organisations									
Non-profit institutions									
Households									
Payments for capital assets						110		110	110
Buildings and other fixed structures									
Machinery and equipment						110		110	110
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		291 632					19 000	19 000	310 632

Programme 4: Transport Regulation

Table 10.1.4: Adjusted Estimates

		2015/16							
Subprogramme	R <thousands< th=""> <th rowspan="2">Main appropriation</th> <th rowspan="2">Special appropriation</th> <th colspan="4">Adjustment appropriation</th> <th rowspan="2">Total adjustment appropriation</th> <th rowspan="2">Adjusted appropriation</th> </thousands<>	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1.Regulation Support Office		11 953				2 779		2 779	14 732
2.Law Enforcement		203 205				(10 730)		(10 730)	192 475
3.Transport Admin & Licensing		96 710				9 356		9 356	106 066
4.Operator/License & Permits		19 291				(1 321)		(1 321)	17 970
Total		331 159				84		84	331 243
Economic classification									
Current payments		325 359				78		78	325 437
Compensation of employees		264 599				(6 408)		(6 408)	258 191
Goods and Services		60 760				6 486		6 486	67 246
Interest and rent on land									
Transfers and subsidies to		5 800				(244)		(244)	5 556
Provinces and municipalities									
Departmental agencies and accounts		5 000							5 000
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households		800				(244)		(244)	556
Payments for capital assets						250		250	250
Buildings and other fixed structures									
Machinery and equipment						250		250	250
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		331 159				84		84	331 243

Programme 5: Transport Infrastructure

Table 10.1.5: Adjusted Estimates

		2015/16						
Subprogramme	R <thousands< th=""> <th rowspan="2">Main appropriation</th> <th rowspan="2">Special appropriation</th> <th colspan="3">Adjustment appropriation</th> <th rowspan="2">Total adjustment appropriation</th> <th rowspan="2">Adjusted appropriation</th> </thousands<>	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts		
1.Infrastructure Support Office		13 967				(2 938)	(2 938)	11 029
2.Planning		30 027				(15 606)	(15 606)	14 421
3.Design		3 686				(1 381)	(1 381)	2 305
4.Construction		6 076				(5 027)	(5 027)	1 049
5.Maintenance		1 472 122				13 952	(4 806)	9 146
Total		1 525 878				(11 000)	(4 806)	(15 806)
Economic classification								
Current payments		930 619				(94 288)	(2 091)	(96 379)
Compensation of employees		151 865				(6 997)	(6 997)	144 868
Goods and Services		778 754				(87 291)	(2 091)	(89 382)
Interest and rent on land								
Transfers and subsidies to		2 000				2 383		2 383
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technicians								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households		2 000				2 383	2 383	4 383
Payments for capital assets		593 259				80 925	(2 715)	78 210
Buildings and other fixed structures		591 430				76 900	(2 715)	74 185
Machinery and equipment		1 129				4 225		4 225
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets		700				(200)	(200)	500
Heritage assets								
Payments for financial assets								
Total		1 525 878				(10 900)	(4 806)	(15 706)

Special appropriation

Not applicable

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2015**Roll-overs**

Not applicable

Unforeseeable and unavoidable expenditure

Not applicable

Virements and shifts**Details of virements and shifts within the department**

Table 10.2: Details on virements and shifts

Programmes Summary					
1. Administration		(1 731)			12 778
2. Provincial Secretariat for Police Services		(132)			
3. Transport Operations		185			185
4. Transport Regulations		398			482
5. Transport Infrastructure		(85 147)			74 147
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1 Administration/Goods & Services	Reprioritisation identified from different items under Goods and Services in ICT Sub-programme	(1 731)	Programme 1 Administration/Machinery and Equipment	Savings realized under goods & services to procurement of Computer Equipment under ICT Sub-programme	1 731
Percentage of programme budget		1%	0%		
Programme 2: Provincial Secretariat for Police Services/Goods & Services	Reprioritisation identified under Goods & Services	(132)	1.Administration	Funds were utilised for payment of security services which has a challenge of funding from Programme 1	47
			4.Transport Regulations	Funds were allocated under Transport Admin and Licensing which is under pressure on COE from Programme 1	84
Percentage of programme budget		0%	0%		
Programme 3: Transport Operation/Goods & Services	Reprioritisation identified under Goods & Services	(185)	Programme 3: Transport Operation/Machinery and Equipment	Savings realised for procurement of Audio Visual Equipment, Office Furniture, Tents and Flags	185
Percentage of programme budget		0%	0%		
Programme 4: Goods & Services	Reprioritisation identified under Goods & Services	(398)	Programme 4: Transport Operation/Machinery and Equipment	Savings realised for procurement of Office Furniture & Equipment	398
Percentage of programme budget		0%	0%		
Programme 5: Transport Infrastructure/ Goods & Services	Incorrect misclassification between Current & Capital Projects	(74 147)	Programme 5: Transport Infrastructure/ Building & Other Fixed Structure	Incorrect misclassification between Current & Capital Projects	72 000
			Programme 5: Transport Infrastructure/Machinery and Equipment	Savings realised under Goods & Services for procurement of Computer Equipment	2 139
			Programme 5: Transport Infrastructure/Software and Intangible Assets	Savings realized under goods & services to procurement for Operating System Software	8
Programme 5: Transport Infrastructure/ Goods & Services & Compensation of employees	Savings were realised on various items under G&S in Maintenance Sub-programme which are funded with Infrastructure Enhancement Allocation.	(11 000)	Programme 1 Administration/Goods and services	Funds realised for the payment of security services and communication which are under budget pressures	11 000
Percentage of programme budget		5%	5%		

Virements and shifts**Programme 1**

An amount of R11.047 million was realized as a savings from programme 5 and 2 on various items under G&S of which funds will be utilized for the payment of security services and communication which are under budget pressure.

An amount of R 1.7 million was identified from different slow spending items under Goods and Services within programme 1 for procurement of Computer equipment classified under Machinery and Equipment in ICT Sub-programme.

Programme 2

Savings were realized under goods and services after in depth reprioritization to fund the programme 1 and 3 that are facing immense budget pressures.

Programme 3

An amount of R185 thousand was reprioritised from Goods and Services for procurement of Audio visual equipment, office furniture, tents and flags under Machinery and equipment.

Programme 4

An amount of R398 thousand was realised as savings under Goods and Services to fund Office furniture equipment at Traffic Offices and the saving of R 84 thousand realized under programme 2 was directed to curb the high expenditure realized under admin and licensing sub-programme.

Programme 5

Savings of R11 million were realized on various items under G&S in maintenance sub-programme which are funded with infrastructure enhancement allocation to direct to budget pressure experienced under programme 1

A total amount of R 72 million for capital infrastructure projects was incorrectly classified under goods and services during the realignment of Original Budget

The saving of R2.139 million was realised under goods and services for procurement of Computer equipment in the Maintenance sub-programme.

An amount of R 8 thousand was identified under goods and services for purchasing of the Operating System Software in Maintenance sub-programme.

Declared unspent funds – (R4.806 million)

Programme 5: Transport Infrastructure - A savings of **R 4.715 million** funded with Infrastructure Enhancement Allocation was realised under the projects (R2.715 million) - Trompsburg Transport Centre, Harrismith Logistics Hub and Integrated Transport Plans and goods and services (R2.000 million).

A further **R.0.091 million** was identified a savings from goods and services and reprioritised to Social Development towards the fight against gangsterism.

Other adjustments – R22.878 million

Funds shifted between votes following transfer of function

An amount of **R4.000 million** was shifted to the Department of the Premier for the Transport Economist transferred to that department.

An additional amount of **R23.000 million** was shifted from the Department of Education to augment the funds for the Learner Transport function moved to the department at the beginning of the current financial year.

Funds shifted within a vote following a function shift

Not applicable

Adjustment due to significant and unforeseeable economic and financial events

The Department of the Premier received an additional **R3.878 million** for the improvement in conditions of service.

Use of funds in emergency situation

Not applicable

Self-financing expenditure

Not applicable in the department

Gifts, donations and sponsorships - R0.000 million

Not applicable in the department

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

Not applicable

Expenditure 2014/15 and preliminary expenditure 2015/16

Table 10.3: Expenditure trends

R thousand	2014/15 Audited outcome					2015/16 Actual expenditure			
	Adjusted appropriation	Apr 2014 - Sep 2014 (% of adjusted appropriation)		Apr 2014 - Mar 2015 (% of adjusted appropriation)		Adjusted appropriation	Adjusted appropriation /Total (%)	Apr 2015 - Sep 2015 (% of adjusted appropriation)	
		Apr 2014 - Sep 2014	adjusted appropriation)	Apr 2014 - Mar 2015	adjusted appropriation)			Apr 2015 - Sep 2015	adjusted appropriation)
Programmes									
1. Administration	213 915	117 776	55.1%	213 708	99.9%	229 382	9.5%	105 588	46.0%
2. Provincial Secretariat On Police Service	24 515	10 009	40.8%	23 852	97.3%	27 674	1.1%	12 574	45.4%
4. Transport Operation	256 147	110 991	43.3%	253 775	99.1%	310 632	12.9%	126 973	40.9%
5. Transport Regulation	352 639	168 091	47.7%	348 225	98.7%	331 243	13.8%	160 055	48.3%
6. Transport Infrastructure	1 581 682	540 095	34.1%	1 562 362	98.8%	1 510 072	62.7%	739 521	49.0%
Subtotal	2 428 898	946 962	39.0%	2 401 922	98.9%	2 409 003	100.0%	1 144 711	47.5%
Direct charge against the Provincial Revenue Fund									
Total	2 428 898	946 962	39.0%	2 401 922	98.9%	2 409 003	100.0%	1 144 711	47.5%
Economic Classification									
Current payments	1 809 037	720 843	39.8%	1 399 351	77.4%	1 497 825	62.2%	769 324	51.4%
Compensation of employees	517 072	261 410	50.6%	516 951	100.0%	547 877	22.7%	275 404	50.3%
Goods and services	1 291 965	458 363	35.5%	881 279	68.2%	949 868	39.4%	493 876	52.0%
Interest and rent on land		1 070		1 121		80	0.0%	44	55.0%
Transfers and subsidies	230 180	100 357	43.6%	232 273	100.9%	232 390	9.6%	99 514	42.8%
Provinces and municipalities									
Departmental agencies and accounts	8 975	5 000	55.7%	8 972	100.0%	5 000	0.2%	5 000	100.0%
Universities and technikons									
Public corporations and private enterprises	215 900	91 649	42.4%	215 775	99.9%	220 669	9.2%	90 141	40.8%
Foreign governments and international organisations									
Non-profit institutions									
Households	5 305	3 708	69.9%	7 526	141.9%	6 721	0.3%	4 373	65.1%
Payments for capital assets	389 681	125 762	32.3%	769 590	197.5%	678 788	28.2%	275 873	40.6%
Buildings and other fixed structures	367 442	118 726	32.3%	750 674	204.3%	665 615	27.6%	274 917	41.3%
Machinery and equipment	21 539	7 032	32.6%	18 911	87.8%	12 673	0.5%	931	7.3%
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets	700	4	0.6%	4	0.6%	500	0.0%	25	5.0%
Heritage assets									
Payments for financial assets				708					
Total	2 428 898	946 962	39.0%	2 401 921	98.9%	2 409 003	100.0%	1 144 711	47.5%

Main expenditure trends for the first half of the 2015/16 financial year

Expenditure in the first six months of 2015/16 amounted to R 1.144 billion or 47.5 percent of the adjusted appropriation of R 2.409 billion. The overall expenditure increased by 8.5 percent as compared to the 2014/15 expenditure due to mainly the current running capital and maintenance projects many continuing from the last financial year.

The other increases can also be attributed to Goods and Services which grew by more than 16.5 percent as compared to the last financial year spending.

Programme 1: Administration

The recorded decline of 9.1 percent on expenditure in the current financial year is due to reduced payments for private security companies contracted to guard registration authorities in the province.

An analysis shows a decline of 2 per cent in spending as compared to the same period from the previous financial year, this is enhanced by the cost containment measures implemented by the department on goods and services. Though the programme is showing a decrease in expenditure the programme is facing a great deal of pressure in paying private security companies as well as bank charges due to insufficient budget allocated to goods and services.

Programme 2: Provincial Secretariat for Police Service

The increase of 4.6 percent on the current expenditure is as a result of the operational costs of the current running Safety Patrollers Programme in some parts of the province.

Programme 3: Transport Operation

The decreased in spending of 2.4 percent as compared to that of the previous period is due to the slow spending which was mainly the new function of Learner Transport that was transferred from Department of Education at the beginning of the 2015/16 financial year.

Programme 4: Transport Regulation

The insignificant increase in expenditure of 0.6 percent as compared to the previous period expenditure is as a result of the reduced overtime cost in the law enforcement sub-programme. The department is currently training 158 traffic trainees and are often taken duty under supervision as part of the training curriculum.

Programme 5: Transport Infrastructure

The analysis shows an increase of 14.9 percent in the expenditure as compared to the recorded expenditure of the previous period due to the effective and efficient running of capital and maintenance projects currently in progress around the province.

Economic Classification**Current payments**

The expenditure for the current payments for the first six months increased with 11.6 percent as compared to the same period of last financial year due to major maintenance projects currently running around the province.

Transfers and subsidies

The expenditure in transfers and subsidies has decreased by 0.8 percent as compared to that of the previous period due to decline in Public Transport Operation Grant in the current financial year.

Departmental receipts

Table 10.4: Departmental receipts

R thousand	2014/15 Audited outcome					2015/16 Actual receipts				
	Adjusted estimate	Apr 2014 - Sep 2014		Apr 2015 - Mar 2015		Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2015 - Sep 2015	
		of adjusted appropriation)	(%)	of adjusted estimate)	(%)				Apr 2015 - Sep 2015	(% of adjusted estimate)
Departmental receipts	581 489	290 741	50%	576 579	99%	614 039	639 039	50.00%	321 499	50%
Tax receipts	486 598	246 453	51%	489 171	101%	515 307	536 287	41.96%	276 601	52%
Sales of goods and services other than capital receipts	79 085	35 504	45%	69 675	88%	83 751	87 161	6.82%	35 617	41%
Transfers received										
Fines, penalties and forfeits	13 227	6 282	47%	14 544	110%	14 007	14 577	1.14%	8 914	61%
Interest, dividends and rent on land	176	99	56%	291	165%	186	194	0.02%	120	62%
Sales of capital assets										
Financial transactions in assets and liabilities	2 403	2 403	100%	2 898	121%	788	820	0.06%	247	30%
Total	581 489	290 741	299%	576 579	99%	614 039	639 039	50.00%	321 499	50%

Main departmental revenue trends for the first half of 2015/16

The increase is due to the annual increase in motor vehicle licences, R 30.7 million more were collected due to the increased tariff.

Changes to transfers and subsidies, including conditional grants

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

R thousand	2015/16								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
Programme 1: Administration	800				745			745	1 545
Departmental agencies and accounts									
Households	800				745			745	1 545
Programme 2: Provincial Secretariat for Police Services	200				57			57	257
Households	200				57			57	257
Programme 3: Transport Operations	220 669								220 669
Public corporations	220 669								220 669
Households									
Programme 4: Transport Regulation	5 800				(244)			(244)	5 556
Departmental agencies and accounts	5 000								5 000
Households	800				(244)			(244)	556
Programme 5: Transport Infrastructure	2 000				2 363			2 363	4 363
Households	2 000				2 363			2 363	4 363
Total transfers and subsidies	229 469				2 921			2 921	232 390

Changes to conditional grants: Province and Local Government

No changes on the conditional grants

Revised Infrastructure project list

The table below cater for amendments on infrastructure projects (including those on retention) for the current financial year as well as projects which were not included/ were omitted in the Estimate of Provincial Revenue and Expenditure for 2015/16 Revised Infrastructure project list.

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish											
1. New infrastructure assets (R thousand)																		
1	TROMPSBURG TRANSPORT CENTRE	Kopanong	Xhariep	Infrastructure Enhancement Allocation	Transport facility	April-14	Mar-17	5	April-14	23 000		1 000	9 000		(6 200)	3 800	Yes	No
2	FENCING OF 64 REGISTRATION AUTHORITY	FS Province		Infrastructure Enhancement Allocation	Buildings	April-14	Mar-16	5	April-14	15 000			4 000		(2 000)	2 000	Yes	No
3	WEIGH BRIDGES	FS Province		Infrastructure Enhancement Allocation	Weighbridges	Annual	Annual	5	Annual	11 500	3 260	500	1 000		(1 300)	200	Yes	No
4	HARRISMITH LOGISTIC HUB(CA)	Maluti-a-Phofung	Thabo Mofutsanyane	Infrastructure Enhancement Allocation	Logistic Hub	April-14	Mar-15	5	April-14	26 000	4 221		4 000		(2 000)	2 000	Yes	No
5	INTEGRATED TRANSPORT PLANS	FS Province		Infrastructure Enhancement Allocation				5		3 900			1 500		(1 000)	500	Yes	No
Total new infrastructure assets										79 400	7 481	1 500	19 500		(12 500)	8 500		

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
2. Maintenance and repair (R thousand)																		
1	MILLING, RESEALING & FOGSPRAY	Fs Province		Provincial Roads Maintenance Grant	Regraveling of poor gravel roads			5		1 250 000	140 869	9 910	92 086	52 500		154 496	Yes	No
2	PETRUS STEYN-REITZ	Nketoana	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Sep-15	Mar-18	5	Sep-15	185 000		1 500	13 500	(15 000)	-		Yes	No
3	REGRAVEL - FEZILE DABI	Fezile Dabi District Municipality	Fezile Dabi	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Apr-15	Mar-16	5	Apr-15	150 000	11 570		20 000	2 000	(2 000)	20 000	Yes	No
4	REGRAVEL - LEJWELEPUTSWA	Lejweleputswa District Municipality	Lejweleputswa	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Apr-15	Mar-16	5	Apr-15	150 000	2 000		20 000		(3 000)	17 000	Yes	No
5	REGRAVEL - MOTHEO	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Apr-15	Mar-16	5	Apr-15	150 000			15 000		(1 000)	14 000	Yes	No

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
2. Maintenance and repair (R thousand)																		
6	REGRAVEL - THABO MOFUTSANYANA	Thabo Mofutsanyana District Municipality	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Apr-15	Mar-16	5	Apr-15	150 000	6 636		20 000		(1 000)	19 000	Yes	No
7	REGRAVEL - XHARIEP	Xhariep District Municipality	Xhariep	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Apr-15	Mar-16	5	Apr-15	150 000			15 000		(1 000)	14 000	Yes	No
8	MAINTENANCE CONTRACTS (CDP) (CU)	Fs Province		Provincial Roads Maintenance Grant	Programmed maintenance done with emerging contractors on the contractor development programme	Apr-09	Jun-15	5	Apr-09	1 100 000	180 257		100 000	28 000		128 000	Yes	No
9	REPAIR OF FLOOD DAMAGE & BRIDGE STRUCTURES	Fs Province		Provincial Roads Maintenance Grant	DISASTER AREAS ON GRAVEL ROAD AND BRIDGES	Jun-15	Mar-18	5	Jun-15	200 000	49 219	1 500	13 500		(5 600)	9 400	Yes	No
10	JIM FOUCHE-DENEYSVILLE	Mafube	Fezile Dabi	Provincial Roads Maintenance Grant	Provincial tarred roads	Sep-15	Mar-18	5	Sep-15	250 000		400	3 600		(1 000)	3 000	Yes	No

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
2. Maintenance and repair (R thousand)																		
11	BOTHAVILLE-VILJOENSKROON	Moghaka	Fezile Dabi	Provincial Roads Maintenance Grant	Maintenance done with emerging contractors	Jun-15	Mar-18	5	Jun-15	210 000		500	4 500		(2 000)	3 000	Yes	No
12	SENEKAL-MARQUARD	Setsoto	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Sep-15	Mar-18	5	Sep-15	245 100		1 000	9 000		(6 000)	4 000	Yes	No
13	SHANNON	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-17	5	Sep-15	48 450		200	1 800		(2 000)	-	Yes	No
14	GRASS CUTTING	Fs Province		Provincial Roads Maintenance Grant	Maintenance done with emerging contractors	Jun-15	Mar-18	5	Jun-15	105 000		3 000	27 000		(12 000)	18 000	Yes	No
15	POTHOLE REPAIR	Fs Province		Provincial Roads Maintenance Grant	SURFACED ROADS	May-13	Apr-16	5	May-13	322 000	52 803		80 000		(25 000)	55 000	Yes	No
16	ORANJEVILLE BRIDGE	Ngwathe	Fezile Dabi	Provincial Roads Maintenance Grant	Bridge	Jul-14	Aug-15	5	Jul-14	15 000		1 350	12 150		(800)	12 700	Yes	No
17	THABA NCHU OLD ROAD	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-17	5	Sep-15	48 450		500	4 500		(5 000)	-	Yes	No
18	CORNELIA-FRANKFORT	Mafube	Fezile Dabi	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18	5	Sep-15	245 100		800	7 200		(5 000)	3 000	Yes	No
Total maintenance and repair										4 974 100	443 354	20 660	458 836	82 500	(87 400)	474 596		

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
3. Upgrades and additions (R thousand)																		
1	RAIL REVITALIZATION	Mangaung	Metro FS	Infrastructure Enhancement Allocation	Access Road	Apr-14	Mar-16	5	Apr-14	17 000	3 023		5 000		(3 000)	2 000	Yes	No
2	UPGRADE TESTING STATN			Infrastructure Enhancement Allocation	Upgrading of Testing Stations will be done internal	Apr-14	Mar-16	5	Apr-14	20 000	189		4 000	3 300		7 300	Yes	No
Total upgrades and additions										37 000	3 212		9 000	3 300	(3 000)	9 300		
4. Refurbishment and rehabilitation (R thousand)																		
1	PARYS THROUGH ROUTE	Ngwathe	Fezile Dabi	Provincial Roads Maintenance Grant	Surfaced	Jul-14	Jun-15	5	Jul-14	61 000	4 959	350	3 150		(2 200)	1 300	Yes	No
2	MONONTSHA BORDER POST ROAD	Maluti-a-Phofung	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Milling and Reseal	Jan-10	Mar-16	5	Jan-10	200 000	32 046	1 800	16 200	16 000		34 000	Yes	No

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
4. Refurbishment and rehabilitation (R thousand)																		
3	QWAQWA-ROUTE4	Maluti-a-Phofung	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Regraveling of poor gravel roads	Jan-10	Mar-18	5	Jan-10	250 000	37 812	2 000	18 000		(5 000)	15 000	Yes	No
4	QWAQWA TRANSPORT ROUTE	Maluti-a-Phofung	Thabo Mofutsanyane	Infrastructure Enhancement Allocation	Road	Oct-14	Mar-18	5	Oct-14	100 000		1 000	9 000	2 000	(1 000)	11 000	Yes	No
5	THABA NCHU PUB TRPRT ROUTE ACC (CA)	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Road	Jan-14	May-18	5	Jan-14	100 000		1 500	13 500	10 100	(13 109)	11 991	Yes	No
6	MEMEL-BOTHAS PASS	Phumelela	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Jun-15	Dec-15	5	Jun-15	68 200	1 600	3 000	27 000	200		30 200	Yes	No
7	BOTHAVILLE-KROONSTAD	Moqhaka	Fezile Dabi	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Sep-15	Mar-18	5	Sep-15	294 000		1 000	4 000		(5 000)		Yes	No
8	HOOPSTAD-BULTFONTEIN	Tswelopele	Lejweleputswa	Provincial Roads Maintenance Grant	Road	Sep-15	Mar-18	5	Sep-15	152 000		1 500	13 500		(15 000)		Yes	No

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Total Adjusted Budget 2015/16	Captured on EPRE Yes/No	EPWP Yes/No
						Date: Start	Date: Finish											
4. Refurbishment and rehabilitation (R thousand)																		
9	KROONSTAD THROUGH ROUTE	Moqhaka	Fezile Dabi	Infrastructure Enhancement Allocation	Rehabilitation of Provincial tarred roads	Jan-15	Jun-16	5	Jan-15	90 000	-	1 000	9 000	7 200	(3 000)	14 200	Yes	No
10	MEADOW ROAD	Mangaung	Metro FS	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Sep-14	Sep-16	5	Sep-14	71 000	-	3 000	27 000	2 000	-	32 000	Yes	No
11	DENEYSVILLE-SASOLBURG	Mafube	Fezile Dabi	Provincial Roads Maintenance Grant	Surfaced	Apr-14	Oct-15	5	Apr-14	143 000	-	2 000	18 000	600	-	20 600	Yes	No
12	REITZ-KESTEL	Nketoana	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Jun-14	Apr-16	5	Jun-14	161 700	1 700	7 000	63 000	-	(3 000)	67 000	Yes	No
13	CLOCOLAN-MARQUARD	Setso	Thabo Mofutsanyane	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Jul-14	Dec-15	5	Jul-14	72 000	-	1 000	9 000	21 309	-	31 309	Yes	No
14	THABA NCHU PUB TRPRT ROUTE ACC (CA)	Mangaung	Metro FS	Infrastructure Enhancement Allocation	Gravel roads	Jan-12	May-18	5	Jan-12	100 000	-	1 000	9 000	1 000	(4 000)	7 000	Yes	No
15	KROONSTAD THROUGH ROUTE	Moqhaka	Fezile Dabi	Provincial Roads Maintenance Grant	Rehabilitation of Provincial tarred roads	Jan-15	Jun-16	5	Jan-15	91 000	-	3 000	27 000	-	(2 000)	28 000	Yes	No
16	BOTSHABELO TRANSPORT ROUTE	Mangaung	Metro FS	Infrastructure Enhancement Allocation	Road	Sep-14	Mar-16	5	Sep-14	45 000	-	1 000	9 000	8 000	(715)	17 285	Yes	No
Total refurbishment and rehabilitation										1 998 900	78 117	31 150	275 350	68 409	(54 024)	320 885		
TOTAL INFRASTRUCTURE ADJUSTMENTS										7 089 400	532 164	53 310	762 686	154 209	(156 924)	813 281		

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

Table 7.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main Appropriation 2015/16	Increase/Decrease	Adjusted Appropriation 2015/16
Existing infrastructure assets	1 200 276	9 785	1 210 061
Maintenance and repair	559 846	(4 900)	554 946
Upgrades and additions	9 000	300	9 300
Refurbishment and rehabilitation	631 430	14 385	645 815
New infrastructure assets	23 000	(12 500)	10 500
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Total Infrastructure	1 223 276	(2 715)	1 220 561
<i>Capital infrastructure</i>	663 430	2 185	665 615
<i>Current infrastructure</i>	559 846	(4 900)	554 946

Aid assistance

Not applicable