

Vote 10

Department of Police, Roads and Transport

Adjusted budget summary

R thousand	2019/20				
	Main Appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	2 888 688		2 943 668	(24 132)	79 112
<i>of which:</i>					
Current payments	2 281 427		2 298 195	-24 132	40 900
Transfers and subsidies	296 039		304 723		8 684
Payments for capital assets	311 222		340 750		29 528
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	1 159 230		1 157 230	(2 000)	
Conditional Grants	1 631 505		1 681 485		49 980
Earmarked Funds	27 383		27 383		
Provincial Receipts	70 570		77 570		7 000
Direct charge against the Provincial Revenue Fund	2 888 688		2 943 668	(2 000)	56 980
Executive Authority	MEC for Police Roads and Transport				
Accounting Officer	Head of Department: 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 2019/20 financial year. All programmes remains as tabled in the APP.

Adjusted Estimates of Provincial Revenue & Expenditure 2019

Table .10(a): Adjusted Estimates per programme

2019/20									
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	287 685				(2 000)		(2 000)	285 685	
2.Provincial secretariat for police service	27 264							27 264	
3.Transport Operations	336 992							336 992	
4.Transport Regulations	465 615					7 000	7 000	472 615	
5.Transport Infrastructure	1 771 132		49 980				49 980	1 821 112	
Subtotal	2 888 688		49 980		(2 000)	7 000	54 980	2 943 668	
Direct charge against the Provincial Revenue Fund									
Item									
Total	2 888 688		49 980		(2 000)	7 000	54 980	2 943 668	

Economic classification

Table .10(b): Adjusted Estimates by economic classification

Economic classification	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									
Current payments	2 281 427		35 900	(24 132)	(2 000)	7 000	16 768	2 298 195	
Compensation of employees	845 617			8 191	(2 000)		6 191	851 808	
Goods and Services	1 435 810		35 900	(32 350)		7 000	10 550	1 446 360	
Interest and rent on land				27			27	27	
Transfers and subsidies	296 039			8 684			8 684	304 723	
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises	278 735							278 735	
Non-profit institutions	5 000			1 167			1 167	6 167	
Households	12 304			7 517			7 517	19 821	
Payments for capital assets	311 222		14 080	15 448			29 528	340 750	
Buildings and other fixed structures	300 530		14 080	14 650			28 730	329 260	
Machinery and equipment	9 792			1 380			1 380	11 172	
Heritage assets									
Biological assets									
Land and sub-soil assets	900			(600)			(600)	300	
Software and other intangible assets				18			18	18	
Payments for financial assets									
Total	2 888 688		49 980		(2 000)	7 000	54 980	2 943 668	

Programme1: Administration

Table .10.1: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	
R'thousand			Roll-overs					
1.Office of the MEC	9 545			(400)			(400)	9 145
2.Office of the HOD	6 426			(1 160)			(1 160)	5 266
3.Financial Management	99 666			(1 207)			(1 207)	98 459
4.Corporate Services	68 186			(2 676)			(2 676)	65 510
5.Internal Audit	6 697							6 697
6.Legal Services	5 661			610			610	6 271
7.Strategic Plan and Research Development	12 677			(480)			(480)	12 197
8.Security Management	75 831			5 713	(2 000)		3 713	79 544
9.Risk Management	2 996			(400)			(400)	2 596
Total	287 685					(2 000)	(2 000)	285 685
Economic classification								
Current payments	282 442			(8 650)	(2 000)		(10 650)	271 792
Compensation of employees	189 890			5 731	(2 000)		3 731	193 621
Goods and Services	92 552			(14 408)			(14 408)	78 144
Interest and rent on land				27			27	27
Transfers and subsidies	1 690			7 000			7 000	8 690
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	1 690			7 000			7 000	8 690
Payments for capital assets	3 553			1 650			1 650	5 203
Buildings and other fixed structures								
Machinery and equipment	3 553			1 650			1 650	5 203
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
Payments for financial assets								
Total	287 685					(2 000)	(2 000)	285 685

Programme 4: Transport Regulation

Table .10.4: Adjusted Estimates

2019/20									
Subprogramme	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.Regulation Support Office	14 391				58			58	14 449
2.Law Enforcement	268 425				441			441	268 866
3.Transport Admin & Licensing	159 518				(367)		7 000	6 633	166 151
4.Safety & Compliance	23 281				(132)			(132)	23 149
Total	465 615						7 000	7 000	472 615
Economic classification									
Current payments	446 215				(1 288)		7 000	5 712	451 927
Compensation of employees	398 956								398 956
Goods and Services	47 259				(1 288)		7 000	5 712	52 971
Interest and rent on land									
Transfers and subsidies	1 000				790			790	1 790
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households	1 000				790			790	1 790
Payments for capital assets	18 400				498			498	18 898
Buildings and other fixed structures	13 400								13 400
Machinery and equipment	5 000				480			480	5 480
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets					18			18	18
Payments for financial assets									
Total	465 615						7 000	7 000	472 615

Programme 5: Transport Infrastructure

Table .10.5: Adjusted Estimates

		2019/20							
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.Infrastructure Support Office		12 242				(1 010)		(1 010)	11 232
2.Planning		15 829				(1 755)		(1 755)	14 074
3.Design		6 207				(670)		(670)	5 537
4.Contruction		5 762				(160)		(160)	5 602
5.Maintenance		1 661 092		49 980		3 595		53 575	1 714 667
6.Transport Systems		70 000							70 000
Total		1 771 132		49 980				49 980	1 821 112
Economic classification									
Current payments		1 472 796		35 900		(13 290)		22 610	1 495 406
Compensation of employees		207 010							207 010
Goods and Services		1 265 786		35 900		(13 290)		22 610	1 288 396
Interest and rent on land									
Transfers and subsidies		9 306							9 306
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions									
Households		9 306							9 306
Payments for capital assets		289 030		14 080		13 290		27 370	316 400
Buildings and other fixed structures		287 130		14 080		14 650		28 730	315 860
Machinery and equipment		1 000				(760)		(760)	240
Heritage assets									
Biological assets									
Land and sub-soil assets		900				(600)		(600)	300
Software and other intangible assets									
Payments for financial assets									
Total		1 771 132		49 980				49 980	1 821 112

Special appropriation

Not applicable

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2019**Roll-overs**

Total amount of R 49.980 million was approved as roll-over of funds from the 2018/19 financial. The projects stated below has the impact on the funds rolled over and will be added in the adjusted table B.5 for creation and activation in the current financial year 2019/20.

Unforeseeable and unavoidable expenditure

Not applicable

Details on virements and shifts within a department

Table 10.2 Details on virements: Department of Police, Roads and Transport

Programmes Summary					
1. Administration		(14 408)	1. Administration		14 408
2. Provincial Secretariat for Police Services		(1 718)	2. Provincial Secretariat for Police Services		1 718
3. Transport Operations		(1 954)	3. Transport Operations		1 954
4. Transport Regulations		(1 288)	4. Transport Regulations		1 288
5. Transport Infrastructure		(14 650)	5. Transport Infrastructure		14 650
FROM:		(34 018)	TO:		34 018
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1(Administration)		(14 408)	Programme 1(Administration)		14 408
Goods & services	Movements of funds implemented during the first semester of the financial year to aid funds for the payment of finance Leases (Photocopy Machines). Additional funds were also redirected to cover for higher pressures in compensation of employees for the programme mainly created by the absorption of Security Leasheships. Moreover the allocation of funds will be moved to cover for higher than anticipated payments to Transfers and Subsidies (Claims against the State)	(14 408)	Compensation of Employees	Funds redirected from Goods and Services to cover high personell pressures enhanced by the absorption of the Security Leasheships.	5 731
			Interest and rent on Land	Movement of funds effected to adress unanticipated interest incurred under current payments.	27
			Households	Funds moved from Goods and Services to cover for unanticipated expenditure incurred under claims against state	7 000
			Machinery & Equipment	Funds moved from Goods and Services to cover for costs related to the payments of finance leases for photocopy machines.	1 650
Percentage of programme budget		5.00%			5.00%
Programme 2(Provincial Secretariat for Police Service)		(1 718)	Programme 2(Provincial Secretariat for Police Service)		1 718
Goods & Services	Fund shifts made from current to capital for the procurement of machinery & equipment and savings raised under goods & services to be directed to curb high expenditure in COE of the programme	(1 410)	Compensation of Employees	Budget reprioritized from goods & Services as well as households due to savings realised from cost moratorium on cost containment items to cover for higher than anticipated personell costs.	1 708
Households	Savings identified redirected to cover for higher than anticipated costs of COE for the programme	(308)	Machinery & equipment	Funds shifted during the financial year to cover for the procurement of office equipment .	10
Percentage of programme budget		6%			6%

Programme 3(Transport Operations)		(1 954)	Programme 3(Transport Operations)		1 919
Goods & Services	Funds movement from various line items in goods and services to adress pressures identified in COE and to cover for the accruals related to the Provincial Taxi council.	(1 954)	Compensation of Employees	Savings identified moved to cover for higher costs than anticipated for Compensation of employees	752
			Non profit institutions	funds moved from goods and services to cover for the costs of the previous financial years accruals related to the Provincial Taxi Council	1 167
			Households	funds moved goods and services to cover for unanticipated expenditure in households.	35
Percentage of programme budget		1,00%			1,00%
Programme 4 (Transport Regulations)		(1 288)	Programme 4 (Transport Regulations)		1 270
Goods & services	Fund Shifts implemented during the first semester of the financial year for the procurement of machinery and equipment for officials as well as for the calibration of the testing stations	(1 288)	Households	Savings realised from different items in goods and services to be directed to cover for unexpected expenditure in households	790
			Machinery & Equipment	identified savings reprioritized to cover for costs in the procurement of office equipment	480
			Software and other intangible assets	Funds moved to cover for the upgrade of the software used in the Weighbridge	18
Percentage of programme budget		0%			0%
Programme 5 (Transport Infrastructure)		(14 650)	Programme 5 (Transport infrastructure)		14 650
Goods & services	fund shifts from current to capital effected during the financial year and utilization of savings from current to capital projects were also effected.	(13 290)	Buildings & other fixed structures	Fund shifts carried through the first semester of the financial year mainly between current and capital projects as well as for the procurement of office equipment	14 650
Machinery & Equipment	Identified savings under machinery & equipment redicted to areas with high pressures related to the usage of yellow fleet under goods and services.	(760)			
Land and subsoil assets	Identified savings under land & subsoil redicted to areas with high pressures related to the usage of yellow fleet under goods and services.	(600)			
Percentage of programme budget		1,00%			1,00%
Total		(34 018)			33 965

Virements and shifts

Programme 1

An amount of R 14.4 million was identified from different slow spending items under Goods and Services within programme 1 to be redirected to cover for high expenditure in compensation of employees mainly created by the absorption of Security Learner ships and high expenditure related to the claims against the state under households. Moreover fund shifts were implemented during the year to enable procurement of office equipment and the payment of finance leases for the photocopy machines for the programme.

Programme 2

Savings were realized under goods and services due to the enhancement of the cost containment measures where an amount totalling R 1.7 million will be reprioritized from goods and services and households for addressing high cost pressures in compensation of employees.

Programme 3

An amount of R 1.9 million redirected to cover for higher than expected costs of Compensation of Employees as well as for the payments of accruals related to the Provincial Taxi Council.

Programme 4

Fund movements to the value of R 498 thousand were effected during the financial year to cover for the procurement of office equipment and software utilized mainly for Bothaville Weighbridge. Savings were realised under different line items to address higher than expected expenditure in transfers and subsidies amounting to R 790 thousand.

Programme 5

A total amount of R 3.8 million was shifted between current and capital infrastructure projects during the financial year

Saving of R 10.8 million from current projects will be reprioritized to cover for the pressures realised under capital projects. Savings identified also under payments for capital assets adding to R 1.4 million specifically from machinery and equipment as well as Land and sub-soil assets will be redirected to goods and services for pressures coming from Yellow Fleet payments.

Declared unspent funds – (R 2 million)

An amount of R 2 million was effected as a cut to the Departments baseline allocation under programme 1 (Administration).

Other adjustments – R 7 Million

Additional Amount of R 7 million allocation towards SAPO (South African Post Office) function was received.

Gifts, donations and sponsorships – R0 Million

Not applicable

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

Not applicable

Expenditure 2018/19 and preliminary expenditure 2019/20

Table .3: Expenditure trends

R thousand	2018/19					2019/20			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation /Total (%)	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)
Programmes									
1.Administration	265 078	186 820	70,5%	319 685	120,6%	285 685	9,7%	182 162	63,8%
2.Provincial secretariat for police service	24 595	12 892	52,4%	24 571	99,9%	27 264	0,9%	13 509	49,5%
3.Transport Operations	388 390	195 347	50,3%	407 825	105,0%	336 992	11,4%	172 152	51,1%
4.Transport Regulations	420 079	322 771	76,8%	548 546	130,6%	472 615	16,1%	308 467	65,3%
5.Transport Infrastructure	1 675 932	899 512	53,7%	1 620 692	96,7%	1 821 112	61,9%	582 402	32,0%
Subtotal	2 774 074	1 617 342	58,3%	2 921 319	105,3%	2 943 668	100,0%	1 258 692	42,8%
Direct charge against the Provincial Revenue Fund			0,0%		0,0%				0,0%
							0,0%		0,0%
							0,0%		0,0%
Total	2 774 074	1 617 342	58,3%	2 921 319	105,3%	2 943 668	100%	1 258 692	42,8%
Economic Classification									
Current payments	1 962 438	1 284 967	65,5%	2 112 935	107,7%	2 298 195	78,1%	1 005 489	43,8%
Compensation of employees	775 713	458 647	59,1%	888 477	114,5%	851 808	28,9%	459 337	53,9%
Goods and services	1 186 725	826 273	69,6%	1 224 409	103,2%	1 446 360	49,1%	546 125	37,8%
Interest and rent on land		47	0,0%	49	0,0%	27	0,0%	27	100,0%
Transfers and subsidies	273 590	124 221	45,4%	280 149	102,4%	304 723	10,4%	134 033	44,0%
Provinces and municipalities			0,0%		0,0%		0,0%		0,0%
Departmental agencies and accounts			0,0%		0,0%		0,0%		0,0%
Higher education institutions			0,0%		0,0%		0,0%		0,0%
Public corporations and private enterprises	263 954	112 227	42,5%	263 954	100,0%	278 735	9,5%	118 580	42,5%
Non-profit institutions	5 000	2 667	53,3%	3 833	76,7%	6 167	0,2%	3 833	62,2%
Households	4 636	9 327	201,2%	12 362	266,7%	19 821	0,7%	11 620	58,6%
Payments for capital assets	538 046	208 154	38,7%	519 829	96,6%	340 750	11,6%	119 170	35,0%
Buildings and other fixed structures	529 787	202 536	38,2%	503 492	95,0%	329 260	11,2%	115 057	34,9%
Machinery and equipment	8 259	5 618	68,0%	14 388	174,2%	11 172	0,4%	4 113	36,8%
Heritage assets			0,0%		0,0%		0,0%		0,0%
Biological assets			0,0%		0,0%		0,0%		0,0%
Land and sub-soil assets			0,0%		0,0%	300	0,0%		0,0%
Software and other intangible assets			0,0%	1 949	0,0%	18	0,0%		0,0%
Payments for financial assets			0,0%		0,0%		0,0%		0,0%
Total	2 774 074	1 617 342	58,3%	2 912 913	105,0%	2 943 668	100,0%	1 258 692	42,8%

Main expenditure trends for the first half of the 2019/20 financial year

Expenditure in the first six months of 2019/20 amounted to R 1.258 billion or 42.8 percent of the adjusted appropriation of R 2.943 billion. The overall expenditure decreased by 15.5 percent as compared to that of 2018/19 expenditure due to mainly the payments related to provincial road maintenance grant as well as the effects of performance bonus payments not effect in the second quarter as compared to the prior year. The main decrease can also be attributed to Goods and Services specifically for current maintenance projects which dropped by 31.8 percent as compared to the last financial year spending.

Programme 1: Administration

The recorded decrease of 6.7 percent on expenditure in the current financial year is due to emphasis of cost moratoriums of freezing expenditure to enable savings to redirect to areas of high concern.

Programme 2: Provincial Secretariat for Police Service

The decrease of 2.9 percent on the current expenditure is as a result challenges experience due to the availability of cash to carry through the operations as required.

Programme 3: Transport Operation

The increase in spending of 0.8 percent as compared to that of the previous period is due to the payments of accruals and payables related to the 2018/19 financial year more specifically related to the learner transport.

Programme 4: Transport Regulation

The significant decrease in expenditure of 11.5 percent as compared to the previous period expenditure is as a result of the payments of accruals and payables related to the 2017/18 mainly for utilization of the White Fleet as compared to the current financial year. Apart from the stated decline in expenditure Compensation of employees and White Fleet usage still remains a backlog for the programme.

Programme 5: Transport Infrastructure

The analysis shows a decrease of 21.7 percent in the expenditure as compared to the recorded expenditure of the previous period due to the delay in the appointment of service providers mainly for the PRMG (Provincial Road Maintenance Grant) projects.

Economic Classification

Current payments

The expenditure for the current payments for the first six months decreased with 21.7 percent as compared to the same period of last financial year due to increased payments of accruals in 2018/19 financial year as well as the non-payments of performance bonuses in the second semester of the current financial year.

Transfers and subsidies

The expenditure in transfers and subsidies has decreased by 1.4 percent as compared to that of the previous period, these is mainly due to the increase in the allocation for the current year as compared to the previous year.

Payments for capital assets

A reported decline of 3.7 percent mainly came from the slow spending related to the capital projects of infrastructure enhancement projects.

Departmental receipts

Table 10.4: Departmental receipts

R thousand	2018/19					2019/20				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted estimate)	Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted estimate)
Departmental receipts	790 616	400 793	51%	784 057	99%	812 925	812 925	50.00%	414 598	51%
Tax receipts	698 587	354 793	51%	690 878	99%	709 500	709 500	100%	365 080	51%
Sales of goods and services other than capital receipts	74 948	37 475	50%	69 855	93%	85 649	85 649	100%	36 606	43%
Transfers received									-	
Fines, penalties and forfeits	15 332	8 268	54%	21 938	143%	17 067	17 067	100%	11 517	67%
Interest, dividends and rent on land	1 217	7	1%	13	1%	24	24	100%	6	25%
Sales of capital assets										
Financial transactions in assets and liabilities	532	250	47%	1 373	258%	685	685	100%	1 389	203%
Total	790 616	400 793	51%	784 057	99%	812 925	812 925	100%	414 598	51%

Main departmental revenue trends for the first half of 2019/20

No significant strides realised in the overall collection of revenue as the two financial year displays similar percentages of revenue collection.

Changes to transfers and subsidies, including conditional grants

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

		2019/20								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation	
Programme 1: Administration	1 690				7 000			7 000	8 690	
Households	1 690				7 000			7 000	8 690	
Programme 2: Provincial Secretariat for Police Services	308				(308)			(308)		
Households	308				(308)			(308)		
Programme 3: Transport Operations	283 735				1 202			1 202	284 937	
Public corporations	278 735								278 735	
Departmental agencies and accounts										
Non profit Institution	5 000				1 167			1 167	6 167	
Households					35			35	35	
Programme 4: Transport Regulation	1 000				790			790	1 790	
Households	1 000				790			790	1 790	
Programme 5: Transport Infrastructure	9 306								9 306	
Households	9 306								9 306	
Total transfers and subsidies	296 039				8 684			8 684	304 723	

Summary of changes to conditional grants

Table 10.6(a): Summary of changes to conditional grants

		2019/20								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation	
1. Transport Infrastructure	1 340 137		49 980					49 980	1 390 117	
Economic sphere										
Current/Capital										
Provincial Road Maintenance Grant										
Goods and Services	1 104 560		35 900		(14 650)			21 250	1 125 810	
Buildings & other Fixed Structures	235 577		14 080		14 650			28 730	264 307	
Total conditional grants	1 340 137		49 980					49 980	1 390 117	

Summary of changes to earmarked funds

Table 10.6(b): Summary of changes to provincial earmarked funds

		2019/20							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	adjustments appropriation	appropriation
1. Administration	20 273								20 273
Economic sphere									
Current/Capital									
Cash in Transit (ES)	4 773								4 773
Cash in Transit (Own Revenue)	15 500								15 500
3. Transport Operations	14 116								14 116
Economic sphere									
Current/Capital									
Transport Economists	5 116								5 116
Harrismith Logistical Hub	9 000								9 000
3. Transport Regulation	8 600						7 000	7 000	15 600
Economic sphere									
Current/Capital									
SAPO	3 600						7 000	7 000	10 600
Fire Fighting Equipment	5 000								5 000
5. Transport Infrastructure (Infrastructure Enhancement Allocation)	419 442								419 442
Economic sphere									
Current	368 196				1 360				368 196
transfers	9 306								9 306
capital	41 940				(1 360)				41 940
Total earmarked funds	462 431						7 000	7 000	469 431

Revised Infrastructure project list

Table 10.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
1. New infrastructure assets (R thousand)															
1	Ladybrand Access Bridge	Roads		Mangaung		Infr Enh All	Individual project	Apr-19	Mar-20	PROGRAMME 5	30 000	10 000			10 000
2	Trompsburg Transport Centre	Roads		FS Province		Infr Enh All	Individual project	Jan-17	Mar-18		2 400	1 500			1 500
Total new infrastructure assets											32 400	11 500			11 500

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
2. Maintenance and repair (R thousand)															
A	Periodic Maintenance										948 000	154 000	5 524	(800)	158 724
1	P39/1 Bultfontein - Welkom	Roads		Lejweleputswa		Road Maint Gr	Individual project	Apr-17	Mar-21		139 000	30 000		(800)	29 200
2	Re-gravelling-Fezile Dabi	Road		Fezile Dabi		Road Maint Gr	Individual project	Oct-18	Oct-21		150 000	20 000			20 000
3	Re-gravelling-Lejweleputswa	Road		Lejweleputswa		Road Maint Gr	Individual project	Oct-18	Oct-21		150 000	20 000			20 000
4	Re-gravelling-Xhariep	Road		Xhariep		Road Maint Gr	Individual project	Oct-18	Oct-21		150 000	20 000	3 886		23 886
5	Re-gravelling-Thabo Mofutsanyana	Road		Thabo Mofutsanyana		Road Maint Gr	Individual project	Oct-18	Oct-21		150 000	20 000			20 000
6	Re-gravelling-Mangaung	Road		Mangaung		Road Maint Gr	Individual project	Oct-18	Oct-21		150 000	20 000	2 000		22 000
7	Harrismith Logistics Hub	Hub, Economic growth		Maluti a Phofung		Infr Enh All	Individual project	Apr-19	Mar-19	PROGRAMME 5	9 000	9 000			9 000
8	Road Markings Contract	Roads		FS Province		Road Maint Gr	Packaged Program	Apr-19	Mar-21		50 000	15 000	(5 000)		10 000
9	Bethlehem-Reitz	Roads		Thabo Mofutsanyana		Road Maint Gr	Packaged Program	Apr-19	Mar-20				4 291		4 291
10	Milling, Resealing and Fog spray	Roads		FS Province		Road Maint Gr	Packaged Program	Apr-19	Mar-20				347		347
B	Routine Maintenance										1 041 190	169 560	37 393	(8 850)	198 103
1	Repair of Flood Damage and bridge structures	Roads		FS Province		Road Maint Gr	Individual project	Apr-19	Mar-20		200 000	15 000	3 788	(5 000)	13 788
2	Maintenance Contracts (CDP) (CU)	Roads		FS Province		Road Maint Gr	Packaged Program	Apr-19	Mar-20		747 448	125 560	19 314	(2 000)	142 874
3	Maintenance Contracts (Grass Cutting)	Roads		FS Province		Road Maint Gr	Packaged Program	Apr-19	Mar-20		63 742	19 000	5 345		24 345
4	Road Signs Contract (CA)	Roads		FS Province		Road Maint Gr	Individual project	Apr-19	Mar-20		30 000	10 000	8 946	(1 850)	17 096

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
								2. Maintenance and repair (R thousand)							
C	Special Maintenance										1 683 018	710 000	118 753	(118 500)	710 253
1	P43/1 Ventersburg - Senekal	Roads		Thabo Mofutsanyana		Roads Maint Gr	Individual project	Apr-19	Mar-21		200 000	40 000	15 000		55 000
2	P17/2 Winburg - Marquard	Roads		Lejweleputswa		Roads Maint Gr	Individual project	Apr-19	Mar-21		150 000	40 000	5 000		45 000
3	P21/4 Hoopstad - Bloemhof	Roads		Lejweleputswa		Roads Maint Gr	Individual project	Apr-19	Mar-21		110 000	50 000	2 800		52 800
4	P15/1 Kroonstad - Vijoenkroon	Roads		Fezile Dabi		Roads Maint Gr	Individual project	Apr-19	Mar-21		150 000	40 000		(20 000)	20 000
5	A238 Bloemfontein Airport	Roads		Mangaung		Roads Maint Gr	Individual project	Apr-19	Mar-21		50 000	40 000	5 200		45 200
6	P41/2 & P41/1 Reitz - Tweeling - Frankfort (KPI)	Roads		Thabo Mofutsanyana		Roads Maint Gr	Individual project	Apr-19	Mar-21		200 000	80 000		(80 000)	-
7	P6/1 & P6/2 Bfn - Dewetsdorp - Wepener	Roads		Mangaung		Roads Maint Gr	Individual project	Apr-19	Mar-21		160 000	40 000			40 000
8	P62/1 Bultfontein - Wesselsbron	Roads		Lejweleputswa		Roads Maint Gr	Individual project	Oct-17	Mar-21		30 000	30 000		(8 000)	22 000
9	P9/4 Sasolburg-Heilbron	Roads		Fezile Dabi		Roads Maint Gr	Individual project	Jul-17	Mar-21		50 000	55 000			55 000
10	P33/3 Vreddefort-Vijoenkroon	Roads		Lejweleputswa		Roads Maint Gr	Individual project	Oct-17	Mar-21		30 000	55 000		(5 000)	50 000
11	P23/1 Kroonstad - Steynsrus	Roads		Fezile Dabi		Roads Maint Gr	Individual project	Oct-17	Mar-21		215 000	55 000	5 665		60 665
12	P33/2 Bothaville - Vijoenkroon (Milling and Resealing)	Road		Lejweleputswa		Road Maint Gr	Packaged Program	Sep-17	Mar-21		100 000	50 000			50 000
13	P14/2 Wesselsbron - Hoopstad (Milling and Resealing)	Road		Lejweleputswa		Road Maint Gr	Packaged Program	Jul-17	Mar-21		110 018	70 000			70 000
14	Jacobsdal Transport Route	Road		Xhariep		Road Maint Gr	Individual project	Apr-19	Mar-21		45 000	15 000		(3 500)	11 500
15	P60/2 Villiers - Cornelia - Road Safety Improvements	Road		Fezile Dabi		Road Maint Gr	Individual project	Apr-19	Mar-21		60 000	40 000		(2 000)	38 000
16	Zastron Access Road	Municipal Road		Xhariep		Infra Enh All	Individual project	Apr-18	Mar-21		23 000	6 506			6 506
17	Phakisa race track	Roads		Lejweleputswa		Infra Enh All	Individual project	Apr-18	Mar-20			3 494			3 494
18	Builtfontein-Hoopstad	Roads		Lejweleputswa		Road Maint Gr	Individual project	Apr-19	Mar-20				2 875		2 875
19	Senekal-Marquard	Roads		Thabo Mofutsanyana		Road Maint Gr	Individual project	Apr-19	Mar-20				2 213		2 213
20	P41/2 & P41/1 Reitz - Tweeling	Roads		Thabo Mofutsanyana		Roads Maint Gr	Individual project	Apr-19	Mar-21				40 000		40 000
21	P41/2 & P41/1 Tweeling - Frankfort (KPI)	Roads		Thabo Mofutsanyana		Roads Maint Gr	Individual project	Apr-19	Mar-21				40 000		40 000
Total Maintenance and repair											3 672 208	1 033 560	161 670	(128 150)	1 067 080

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	Main budget 2019/20	Adjustments 2019/20		Adjusted Appropriation 2019/20
								Date: Start	Date: Finish				Total budget 2019/20 (TO)	Total budget 2019/20 (FROM)	
3. Upgrades and additions (R thousand)															
1	DPRT Facilities	Buildings		FS Province		Infra Enh All	Packaged Program	Apr-19	Mar-20	PROGRAMME 5	16 000	2 700			2 700
2	Testing Stations and Roads Offices(Ca)	Buildings		FS Province		Revenue Enhancement Alloc	Packaged Program	Apr-19	Jul-19	PROGRAMME 4	13 400	13 400			13 400
3	Comelia Access Roads	Road		Fezile Dabi		Road Maint Gr	Individual project	Apr-18	Mar-21		7 500	11 000		(3 000)	8 000
4	Meloding - Virginia			lejweleputswa		Road Maint Gr		Apr-19	Mar-21			10 000	2 794		12 794
5	Qwaqwa - Route 4 (Ca) Rietpan (Qogolosing)*	Road		Thabo Mofutsanyana		Road Maint Gr	Packaged Program	Apr-18	Mar-21	PROGRAMME 5	284 848	30 000	7 239		37 239
6	S44 Deneysville-Heilbron	Road		Fezile Dabi		Road Maint Gr	Individual project	Aug-16	Mar-20		6 500	45 000	10 000		55 000
7	Harrismith Internal Road - SEZ	Road		Thabo Mofutsanyana		Road Maint Gr	Individual project	Apr-19	Mar-21		400 000	20 000		(3 800)	16 200
8	P44/2 Jim Fouche - Deneysville (Milling and Resealing)	Roads		Fezile Dabi		Road Maint Gr	Packaged Program	Aug-16	Mar-21		65 000	35 000	1 850		36 850
9	Thaba Nchu Publ Trprt Route_Acc	Gravel Roads		Mangaung		Road Maint Gr	Individual project	Apr-19	Mar-20	PROGRAMME 5	100 000	16 500		(3 400)	13 100
10	Tweeling Access Roads	Road		Fezile Dabi		Infra Enh All	Individual project	Apr-19	Mar-20		2 300	2 300			2 300
11	Schonkenville - Koppies	Road		Fezile Dabi		Road Maint Gr	Individual project	Oct-17	Sep-20		210 000	68 077	13 559		81 636
12	Vrede Transport Route	Road		Thabo Mofutsanyana		Infra Enh All	Individual project	Apr-19	Mar-20				1 488		1 488
13	Tumahole Public Transport Route	Transport Access Road		Fezile Dabi		Road Maint Gr	Individual project	May-19	Apr-20				1 000		1 000
Total upgrades and additions											1 105 548	253 977	37 930	(10 200)	281 707

4. Refurbishment and rehabilitation (R thousand)														
1	Thaba Nchu Publ Trprt Route_Acc	Gravel Roads		Mangaung		Infra Enh All	Individual project	Apr-19	Mar-20	PROGRAMME 5	100 000	13 500		13 500
2	Thaba Nchu Transport Route (EPWP)	Gravel Roads		Mangaung		EPWP	Individual project	Apr-19	Mar-20		100 000	11 553		11 553
3	Botshabelo Transport Route	Gravel Roads		Mangaung		Infra Enh All	Individual project	Apr-19	Mar-20		10 000	10 000		10 000
4	Monontsha Border Post RD(FS/55)	Road		Thabo Mofutsanyana		Road Maint Gr	Packaged Program	May-19	Apr-20				1 000	1 000
Total refurbishment and rehabilitation										210 000	35 053	1 000		36 053
5. Systems(R thousand)														
1	Road Safety Audits	system		FS Province		Road Maint Gr	Individual project	Apr-19	Mar-20	PROGRAMME 5	30 000	15 000	(10 000)	5 000
2	Borrow Pit Management	system		FS Province		Roads Maint Gr	Individual project	Apr-19	Mar-20		15 000	5 000	(4 000)	1 000
3	Road asset management	system		FS Province		Road Maint Gr	Individual project	Apr-17	On Going		20 000	70 000		70 000
4	Road Safety Improvements	system		FS Province		Road Maint Gr	Individual project	May-17	On Going				1 730	1 730
Total Systems										65 000	90 000	1 730	(14 000)	77 730
Total Police, Roads And Transport Infrastructure										5 085 156	1 424 090	202 330	(152 350)	1 474 070

Table 10.8: Summary of adjusted infrastructure appropriation

2019/20			
Infrastructure	Main Appropriation	Increase/ Decrease	Adjusted Appropriation
Existing infrastructure assets	1 322 590	62 250	1 384 840
Maintenance and repair	1 033 560	33 520	1 067 080
Upgrades and additions	253 977	27 730	281 707
Refurbishment and rehabilitation	35 053	1 000	36 053
New infrastructure assets	11 500		11 500
Infrastructure transfers			
Current			
Capital			
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Non Infrastructure	90 000	(12 270)	77 730
Total Infrastructure	1 424 090	49 980	1 474 070
<i>Capital infrastructure</i>	300 530	28 730	329 260
<i>Current infrastructure</i>	1 123 560	21 250	1 144 810
Economic classification			
Current payments	1 123 560	21 250	1 144 810
Compensation of employees			
Goods and Services	1 123 560	21 250	1 144 810
Interest and rent on land			
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			
Households			
Payments for capital assets	300 530	28 730	329 260
Buildings and other fixed structures	300 530	28 730	329 260
Machinery and equipment			
Cultivated assets			
Software and other intangible assets			
Land and subsoil assets			
Heritage assets			
Payments for financial assets			
Total	1 424 090	49 980	1 474 070

Aid assistance

No applicable