

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
APPROPRIATION STATEMENT
for the year ended 31 March 2017

Appropriation per economic classification									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	1 731 247	(24 715)	3 462	1 709 994	1 677 231	32 763	98.1	1 480 037	1 499 621
Compensation of employees	655 645	(4 446)	35 224	686 423	686 894	(471)	100.1	559 327	561 082
Salaries and wages	572 943	(2 552)	34 010	604 401	586 906	17 495	97.1	471 420	475 143
Social contributions	82 702	(1 894)	1 214	82 022	99 988	(17 966)	121.9	87 907	85 939
Goods and services	1 074 447	(20 269)	(30 671)	1 023 507	990 273	33 234	96.8	920 093	937 922
Administrative fees	12 232	86	(10)	12 308	12 556	(248)	102.0	9 902	10 389
Advertising	3 986	(281)	-	3 705	3 212	493	86.7	3 716	5 310
Minor assets	3 279	(450)	-	2 829	1 001	1 828	35.4	2 477	1 272
Audit costs: External	6 567	(480)	-	6 087	6 086	1	100.0	6 618	6 895
Bursaries: Employees	294	396	-	690	616	74	89.3	140	134
Catering: Departmental activities	7 550	289	(1 881)	5 958	3 621	2 337	60.8	11 847	11 260
Communication	12 731	(532)	24	12 223	12 063	160	98.7	12 996	13 109
Computer services	6 253	(1 655)	-	4 598	2 678	1 920	58.2	11 174	10 864
Consultants: Business and advisory services	43 801	(1 368)	-	42 433	38 878	3 555	91.6	20 047	20 085
Infrastructure and planning services	937	-	-	937	8	929	0.9	6	6
Legal services	6 942	956	(1 790)	6 108	8 242	(2 134)	134.9	10 061	10 045
Contractors	663 548	4 152	-	667 700	651 113	16 587	97.5	529 608	526 203
Agency and support / outsourced services	64 621	(761)	(805)	63 055	32 670	30 385	51.8	41 955	41 900

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Appropriation per economic classification									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Entertainment	100	(57)	-	43	-	43	-	3	2
Fleet services	22 982	(735)	-	22 247	18 470	3 777	83.0	20 718	25 034
Inventory: Clothing material and supplies	608	300	-	908	447	461	49.2	1 203	828
Inventory: Fuel, oil and gas	897	(252)	-	645	-	645	-	401	-
Inventory: Materials and supplies	46 107	(15 142)	(1 700)	29 265	32 000	(2 735)	109.3	4 269	28 817
Inventory: Medical supplies	5	-	-	5	-	5	-	-	-
Inventory: Other supplies	80	145	-	225	785	(560)	348.9	26	743
Consumable supplies	8 392	(468)	(1 800)	6 124	2 445	3 679	39.9	28 481	1 967
Consumable: Stationery, printing and office supplies	10 253	(794)	(82)	9 377	6 508	2 869	69.4	10 583	7 035
Operating leases	70 897	765	(21 699)	49 963	75 879	(25 916)	151.9	104 598	126 605
Property payments	956	415	-	1 371	871	500	63.5	114	60
Transport provided: Departmental activity	40 366	-	(147)	40 219	50 539	(10 320)	125.7	52 613	51 922
Travel and subsistence	25 159	(1 543)	(481)	23 135	21 679	1 456	93.7	23 355	22 644
Training and development	13 128	(3 210)	(300)	9 618	6 336	3 282	65.9	10 526	9 672
Operating payments	1 327	(68)	-	1 259	1 461	(202)	116.0	2 356	1 906
Venues and facilities	356	101	-	457	109	348	23.9	280	201
Rental and hiring	93	(78)	-	15	-	15	-	20	15
Interest and rent on land	1 155	-	(1 091)	64	64	-	100.0	617	617
Interest	64	-	-	64	64	-	100.0	617	617
Rent on land	1 091	-	(1 091)	-	-	-	-	-	-

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Transfers and subsidies	263 942	-	300	264 242	263 949	293	99.9	233 209	230 751
Departmental agencies and accounts	17 000	-	(2 574)	14 426	14 108	318	97.8	5 000	5 000
Departmental agencies (non-business entities)	17 000	-	(2 574)	14 426	14 108	318	97.8	5 000	5 000
Public corporations and private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Other transfers to private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Households	5 685	-	2 874	8 559	8 624	(65)	100.8	7 540	7 292
Social benefits	2 920	-	2 874	5 794	5 587	207	96.4	5 447	5 218
Other transfers to households	2 765	-	-	2 765	3 037	(272)	109.8	2 093	2 074
Payments for capital assets	629 913	24 715	(4 010)	650 618	663 693	(13 075)	102.0	694 077	688 832
Buildings and other fixed structures	621 170	23 492	(913)	643 749	645 171	(1 422)	100.2	684 998	684 388
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	621 170	23 492	(913)	643 749	645 171	(1 422)	100.2	684 998	684 388
Machinery and equipment	7 806	1 223	(2 865)	6 164	17 092	(10 928)	277.3	8 579	4 387
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	7 806	1 223	(2 865)	6 164	17 092	(10 928)	277.3	8 579	4 387
Land and subsoil assets	737	-	(231)	506	138	368	27.3	500	57
Software and other intangible assets	200	-	(1)	199	1 292	(1 093)	649.2	-	-
Payments for financial assets	-	-	248	248	248	-	100.0	680	1 010
	2 625 102	-	-	2 625 102	2 605 121	19 981	99.2	2 408 003	2 420 214

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Programme 1: ADMINISTRATION									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Subprogramme									
1. OFFICE OF THE MEC	10 172	500	-	10 672	7 543	3 129	70.7	10 484	10 513
2. OFFICE OF THE HOD	9 828	78	-	9 906	8 297	1 609	83.8	8 586	8 248
3. FINANCIAL MANAGEMENT	101 681	707	-	102 388	74 207	28 181	72.5	71 442	71 488
4. CORPORATE SERVICES	71 785	(543)	(4 784)	66 458	59 620	6 838	89.7	68 778	69 181
5. INTERNAL AUDIT	5 823	(513)	-	5 310	4 906	404	92.4	5 884	5 779
6. LEGAL SERVICES	5 325	(50)	-	5 275	6 588	(1 313)	124.9	6 438	6 225
7. STRATEGY PLAN AND RESEARCH DEVELOPMENT	6 311	-	-	6 311	9 583	(3 272)	151.8	4 558	4 888
8. SECURITY MANAGEMENT	59 077	(124)	(340)	58 613	65 177	(6 564)	111.2	39 759	39 788
9. RISK MANAGEMENT	1 850	(55)	-	1 795	2 363	(568)	131.6	1 419	1 403
Total for subprogrammes	217 852	-	(5 124)	266 728	238 284	28 444	89.3	217 348	217 512

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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification											
Current payments	265 188	(1 203)	(2 130)	261 855	233 336	28 519	89.1	213 174	213 311		
Compensation of employees	157 256	-	465	157 721	157 340	381	99.8	111 607	111 350		
Salaries and wages	140 719	-	465	141 184	139 061	2 123	98.5	96 328	96 228		
Social contributions	16 537	-	-	16 537	18 279	(1 742)	110.5	15 279	15 122		
Goods and services	107 868	(1 203)	(2 595)	104 070	75 932	28 138	73.0	100 950	101 345		
Administrative fee	12 015	77	-	12 092	12 382	(290)	102.4	9 879	10 37		
Advertising	1 633	(124)	-	1 509	1 238	271	82.0	2 533	2 501		
Minor assets	1 366	(212)	-	1 154	413	741	35.8	690	508		
Audit costs: External	6 567	(480)	-	6 087	6 086	1	100.0	6 618	6 895		
Bursaries: Employees	294	396	-	690	616	74	89.3	140	134		
Catering: Departmental activities	846	201	-	1 047	707	340	67.5	510	357		
Communication	10 159	106	-	10 265	10 592	(327)	103.2	11 415	11 637		
Computer services	4 103	(1 255)	-	2 848	1 975	873	69.3	9 692	9 681		
Consultants: Business and advisory services	2 301	(89)	-	2 212	1 660	552	75.0	2 557	1 948		
Legal services	6 540	956	(1 790)	5 706	8 298	(2 592)	145.4	7 557	7 545		
Contractors	536	(270)	-	266	328	(62)	123.3	425	445		
Agency and support / outsourced services	43 226	(476)	(805)	41 945	13 616	28 329	32.5	29 976	29 971		
Entertainment	32	(22)	-	10	-	10	-	3	2		
Fleet services (including government motor transport)	1 068	(145)	-	923	1 811	(888)	196.2	1 495	2 087		
Inventory: Other supplies	80	-	-	80	70	10	87.5				
Consumable supplies	2 487	(272)	-	2 215	1 565	650	70.7	1 181	739		
Consumable: Stationery, printing and office supplies	2 270	123	-	2 393	1 864	529	77.9	2 772	2 573		
Operating leases	386	(63)	-	323	3 180	(2 857)	984.5	2 386	3 151		
Property payments	505	352	-	857	581	276	67.8	-	-		

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Programme 1: ADMINISTRATION									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Transport provided: Departmental activity	74	-	-	74	-	74	-	401	473
Travel and subsistence	4 484	(182)	-	4 302	2 876	1 426	66.9	4 988	4 594
Training and development	6 166	175	-	6 341	5 599	742	88.3	5 158	5 180
Operating payments	448	(50)	-	398	396	2	99.5	355	346
Venues and facilities	217	101	-	318	79	239	24.8	219	201
Rental and hiring	65	(50)	-	15	-	15	-	-	-
Interest and rent on land	64	-	-	64	64	-	100.0	617	617
Interest (Incl. interest on unitary payments (PPP))	64	-	-	64	64	-	100.0	617	617
Transfers and subsidies	844	-	(519)	325	402	(77)	123.7	1 083	1 114
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Households	844	-	(519)	325	402	(77)	123.7	1 083	1 114
Social benefits	844	-	(519)	325	402	(77)	123.7	490	522
Other transfers to households	-	-	-	-	-	-	-	593	592
Payments for capital assets	5 820	1 203	(2 475)	4 548	4 546	2	100.0	2 423	2 419
Machinery and equipment	5 620	1 203	(2 474)	4 349	4 347	2	100.0	2 423	2 419
Other machinery and equipment	5 620	1 203	(2 474)	4 349	4 347	2	100.0	2 423	2 419
Software and other intangible assets	200	-	(1)	199	199	-	100.0	-	-
Payments for financial assets	-	-	-	-	-	-	-	668	668
	271 852	-	(5 124)	266 728	238 284	28 444	89.3	217 348	217 512

1.1 OFFICE OF THE MEC									
2016/17							2015/16		
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	10 172	380	-	10 552	7 543	3 009	71.5	10 484	10 513
Compensation of employees	7 629	-	-	7 629	5 137	2 492	67.3	6 823	6 761
Goods and services	2 543	380	-	2 923	2 406	517	82.3	3 661	3 752
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	120	-	120	-	120	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	10 172	500	-	10 672	7 543	3 129	70.7	10 484	10 513

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1.2 OFFICE OF THE HOD									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	9 778	78	-	9 856	8 297	1 559	84.2	8 586	8 216
Compensation of employees	4 000	-	-	4 000	2 633	1 367	65.8	3 640	3 278
Goods and services	5 778	78	-	5 856	5 664	192	96.7	4 946	4 938
Transfers and subsidies	-	-	-	-	-	-	-	-	32
Households	-	-	-	-	-	-	-	-	32
Payments for capital assets	50	-	-	50	-	50	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	9 828	78	-	9 906	8 297	1 609	83.8	8 586	8 248

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1.3 FINANCIAL MANAGEMENT									
	2016/17							2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	101 484	631	-	102 115	73 844	28 271	72.3	70 901	70 851
Compensation of employees	49 560	-	-	49 560	47 137	2 423	95.1	45 318	44 914
Goods and services	51 860	631	-	52 491	26 643	25 848	50.8	25 006	25 361
Interest and rent on land	64	-	-	64	64	-	100.0	577	576
Transfers and subsidies	-	-	-	-	140	(140)	-	220	306
Households	-	-	-	-	140	(140)	-	220	306
Payments for capital assets	197	76	-	273	223	50	81.7	91	101
Machinery and equipment	197	76	-	273	223	50	81.7	91	101
Payments for financial assets	-	-	-	-	-	-	-	230	231
Total	101 681	707	-	102 388	74 207	28 181	72.5	71 442	71 488

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1.4 CORPORATE SERVICES									
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	2016/17				2015/16	
				Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	65 564	(1 498)	(1 790)	62 276	55 381	6 895	88.9	65 334	65 797
Compensation of employees	39 281	-	-	39 281	33 899	5 382	86.3	33 517	33 772
Goods and services	26 283	(1 498)	(1 790)	22 995	21 482	1 513	93.4	31 817	32 025
Transfers and subsidies	844	-	(519)	325	54	271	16.6	713	667
Households	844	-	(519)	325	54	271	16.6	713	667
Payments for capital assets	5 377	955	(2 475)	3 857	4 185	(328)	108.5	2 293	2 280
Machinery and equipment	5 177	955	(2 474)	3 658	3 986	(328)	109.0	2 293	2 280
Software and other intangible assets	200	-	(1)	199	199	-	100.0	-	-
Payments for financial assets	-	-	-	-	-	-	-	438	437
Total	71 785	(543)	(4 784)	66 458	59 620	6 838	89.7	68 778	69 181

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1.5 INTERNAL AUDIT									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 823	(513)	-	5 310	4 906	404	92.4	5 884	5 779
Compensation of employees	4 450	-	-	4 450	4 415	35	99.2	5 099	5 124
Goods and services	1 373	(513)	-	860	491	369	57.1	785	655
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	5 823	(513)	-	5 310	4 906	404	92.4	5 884	5 779

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1.6 LEGAL SERVICES									
2016/17								2015/16	
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 325	(50)	-	5 275	6 482	(1 207)	122.9	6 338	6 155
Compensation of employees	2 480	-	-	2 480	2 227	253	89.8	2 701	2 591
Goods and services	2 845	(50)	-	2 795	4 255	(1 460)	152.2	3 597	3 524
Interest and rent on land	-	-	-	-	-	-	-	40	40
Transfers and subsidies	-	-	-	-	106	(106)	-	100	69
Households	-	-	-	-	106	(106)	-	100	69
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	5 325	(50)	-	5 275	6 588	(1 313)	124.9	6 438	6 225

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1.7 STRATEGIC PLANNING AND RESEARCH DEVELOPMENT									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	6 271	(22)	-	6 249	9 461	(3 212)	151.4	4 508	4 847
Compensation of employees	5 648	-	-	5 648	8 936	(3 288)	158.2	4 020	4 461
Goods and services	623	(22)	-	601	525	76	87.4	488	386
Transfers and subsidies	-	-	-	-	102	(102)	-	50	40
Households	-	-	-	-	102	(102)	-	50	40
Payments for capital assets	40	22	-	62	20	42	32.3	-	-
Machinery and Equipment	40	22	-	62	20	42	32.3	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	6 311	-	-	6 311	9 583	(3 272)	151.8	4 558	4 888

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1.8 SECURITY MANAGEMENT									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	58 921	(124)	(340)	58 457	65 059	(6 602)	111.3	39 720	39 749
Compensation of employees	42 610	-	465	43 075	50 714	(7 639)	117.7	9 214	9 159
Goods and services	16 311	(124)	(805)	15 382	14 345	1 037	93.3	30 506	30 590
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	156	-	-	156	118	38	75.6	39	38
Machinery and equipment	156	-	-	156	118	38	75.6	39	38
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	59 077	(124)	(340)	58 613	65 177	(6 564)	111.2	39 759	39 788

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1.9 RISK MANAGEMENT									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	1 850	(85)	-	1 765	2 363	(598)	133.9	1 419	1 403
Compensation of employees	1 598	-	-	1 598	2 242	(644)	140.3	1 275	1 291
Goods and services	252	(85)	-	167	121	46	72.5	144	113
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	30	-	30	-	30	-	-	-
Machinery and Equipment	-	30	-	30	-	30	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	1 850	(55)	-	1 795	2 363	(568)	131.6	1 419	1 403

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

Programme 2: PROVINCIAL SECRETARIAT FOR POLICE SERVICES									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Subprogramme									
1. COMPLAINTS REGISTRY & INVESTIG	3 080	-	(281)	2 799	2 604	195	93.0	2 707	2 265
2. MONITORING AND EVALUATION	5 106	-	(152)	4 954	5 331	(377)	107.6	4 974	4 916
3. SOCIAL CRIME PREVENTION	5 761	-	(571)	5 190	4 918	272	94.8	9 550	9 484
4. COMMUNITY POLICE RELATIONS	5 078	-	(530)	4 548	5 099	(551)	112.1	3 987	3 986
5. PROMOTION OF SAFETY	2 149	-	(160)	1 989	1 462	527	73.5	2 058	2 018
Total for subprogrammes	21 174	-	(1 694)	19 480	19 414	66	99.7	23 276	22 669

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Economic Classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	20 910								
Compensation of employees	16 514	-	(1 694)	19 216	19 345	(129)	100.7	23 019	22 458
		-	(424)	16 090	15 818	272	98.3	14 602	14 287
Salaries and wages	14 160	-	(424)	13 736	13 672	64	99.5	12 639	12 282
Social contributions	2 354	-	-	2 354	2 146	208	91.2	1 963	2 005
Goods and services	4 396	-	(1 270)	3 126	3 527	(401)	112.8	8 417	8 172
Administrative fees	10	-	(10)	-	-	-	-	-	-
Advertising	224	(160)	-	64	48	16	75.0	75	71
Minor assets	12	-	-	12	-	12	-	10	1
Catering: Departmental activities	810	50	(250)	610	658	(48)	107.9	1 379	1 347
Consultants: Business and advisory services	1 050	-	-	1 050	1 048	2	99.8	5 000	5 000
Contractors	165	20	-	185	57	128	30.8	36	71
Fleet services (Including government motor transport)	-	-	-	-	159	(159)	-	-	3
Consumable supplies	56	-	-	56	1	55	1.8	13	2
Consumable: Stationery, printing and office supplies	237	-	(82)	155	59	96	38.1	58	19
Operating leases	-	-	-	-	241	(241)	-	-	1
Property payments	-	-	-	-	-	-	-	99	57
Transport provided: Departmental activity	292	-	(147)	145	280	(135)	193.1	231	205
Travel and subsistence	1 130	130	(481)	779	755	24	96.9	858	791
Training and development	350	(40)	(300)	10	110	(100)	1 100.0	483	460
Operating payments	50	-	-	50	111	(61)	222.0	154	130
Venues and facilities	10	-	-	10	-	10	-	1	-
Rental and hiring	-	-	-	-	-	-	-	20	15
Transfers and subsidies	264			264	69	195	26.1	257	170
Households	264	-	-	264	69	195	26.1	257	170
Social benefits	264	-	-	264	69	195	26.1	257	170
Payments for capital assets	-			-	-	-	-	-	-
Payments for financial assets	-			-	-	-	-	-	41
Total	21 174	-	(1 694)	19 480	19 414	66	99.7	23 276	22 669

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 for the year ended 31 March 2017

2.1 COMPLAINTS REGISTRY AND INVESTIGATION									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	3 080	-	(281)	2 799	2 604	195	93.0	2 630	2 152
Compensation of employees	2 770	-	-	2 770	2 576	194	93.0	2 572	2 114
Goods and services	310	-	(281)	29	28	1	96.6	58	38
Transfers and subsidies	-	-	-	-	-	-	-	77	72
Households	-	-	-	-	-	-	-	77	72
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	41
Total	3 080	-	(281)	2 799	2 604	195	93.0	2 707	2 265

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2.2 MONITORING AND EVALUATION									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 106	-	(152)	4 954	5 331	(377)	107.6	4 974	4 916
Compensation of employees	4 652	-	-	4 652	5 029	(377)	108.1	4 678	4 620
Goods and services	454	-	(152)	302	302	-	100.0	296	295
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	5 106	-	(152)	4 954	5 331	(377)	107.6	4 974	4 916

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2.3 SOCIAL CRIME PREVENTION									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 497	-	(571)	4 926	4 849	77	98.4	9 370	9 387
Compensation of employees	3 328	-	(424)	2 904	2 427	477	83.6	2 770	2 843
Goods and services	2 169	-	(147)	2 022	2 422	(400)	119.8	6 600	6 544
Transfers and subsidies	264	-	-	264	69	195	26.1	180	97
Households	264	-	-	264	69	195	26.1	180	97
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	5 761	-	(571)	5 190	4 918	272	94.8	9 550	9 484

2.4 COMMUNITY POLICE RELATIONS									
2016/17								2014/15	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	5 078	-	(530)	4 548	5 099	(551)	112.1	3 987	3 986
Compensation of employees	3 965	-	-	3 965	4 515	(550)	113.9	3 069	3 082
Goods and services	1 113	-	(530)	583	584	(1)	100.2	918	904
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	5 078	-	(530)	4 548	5 099	(551)	112.1	3 987	3 986

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2.5 PROMOTION OF SAFETY									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 149	-	(160)	1 989	1 462	527	73.5	2 058	2 018
Compensation of employees	1 799	-	-	1 799	1 271	528	70.7	1 513	1 628
Goods and services	350	-	(160)	190	191	(1)	100.5	545	390
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	2 149	-	(160)	1 989	1 462	527	73.5	2 058	2 018

Programme 3: PUBLIC ROADS AND TRANSPORT OPERATIONS									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Subprogramme									
1. PROGRAMME SUPPORT OPERATION	2 035	-	(1 206)	829	488	341	58.9	1 891	1 241
2. PUBLIC TRANSPORT SERVICES	290 696	-	1 859	292 555	302 381	(9 826)	103.4	283 204	280 278
3. TRANSPORT SAFETY AND COMPLIANCE	20 857	-	5 058	25 915	26 388	(473)	101.8	23 819	27 566
5. INFRASTRUCTURE OPERATION	2 043	-	602	2 645	2 154	491	81.4	2 041	1 875
6. TRANSPORT SYSTEMS	7 800	-	-	7 800	6 887	913	88.3	5 350	5 350
Total for subprogrammes	323 431	-	6 313	329 744	338 298	(8 554)	102.6	316 305	316 311

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Programme 3: PUBLIC ROADS AND TRANSPORT OPERATIONS									
2016/17							2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	82 174	-	6 085	88 259	96 852	(8 593)	109.7	95 454	97 666
Compensation of employees	26 730	-	6 085	32 815	33 425	(610)	101.9	30 964	33 258
Salaries and wages	24 701	-	4 871	29 572	29 006	566	98.1	26 976	29 297
Social contributions	2 029	-	1 214	3 243	4 419	(1 176)	136.3	3 988	3 961
Goods and services	55 444	-	-	55 444	63 427	(7 983)	114.4	64 490	64 408
Advertising	188	-	-	188	56	132	29.8	198	142
Minor assets	6	-	-	6	4	2	66.7	120	11
Catering: Departmental activities	274	(10)	-	264	121	143	45.8	99	97
Communication	2	-	-	2	-	2	-	16	2
Consultants: Business and advisory services	11 033	-	-	11 033	9 708	1 325	88.0	9 226	9 218
Contractors	36	-	-	36	4	32	11.1	117	94
Agency and support/ outsourced services	93	(70)	-	23	-	23	-	-	-
Fleet services (Including government motor transport)	700	-	-	700	573	127	81.9	329	795
Consumable supplies	169	10	-	179	68	111	38.0	94	43
Consumable: Stationery, printing and office supplies	319	(10)	-	309	172	137	55.7	242	80
Operating leases	700	-	-	700	937	(237)	133.9	407	1 057
Transport provided: Departmental activity	40 000	-	-	40 000	50 259	(10 259)	125.6	51 881	51 244

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
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Travel and subsistence	1 712	80	-	1 792	1 420	372	79.2	1 585	1 505
Training and development	25	-	-	25	18	7	72.0	-	-
Operating payments	112	-	-	112	57	55	50.9	176	120
Venues and facilities	75	-	-	75	30	45	40.0	-	-
Transfers and subsidies	241 257	-	228	241 485	241 446	39	100.0	220 669	218 459
Public corporations and private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Other transfers to private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Households	-	-	228	228	229	(1)	100.4	-	-
Social benefits	-	-	228	228	229	(1)	100.4	-	-
Payments for capital assets	-	-	-	-	-	-	-	170	174
Machinery and equipment	-	-	-	-	-	-	-	170	174
Other machinery and equipment	-	-	-	-	-	-	-	170	174
Payments for financial assets	-	-	-	-	-	-	-	12	12
Total	323 431	-	6 313	329 744	338 298	(8 554)	102.6	316 305	316 311

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 for the year ended 31 March 2017

3.1 PROGRAMME SUPPORT OPERATIONS									
	2016/17							2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 035	-	(1 240)	795	455	340	57.2	1 874	1 230
Compensation of employees	1 652	-	(1 240)	412	345	67	83.7	1 709	1 118
Goods and services	383	-	-	383	110	273	28.7	165	112
Transfers and subsidies	-	-	34	34	33	1	97.1	-	-
Payments for capital assets	-	-	-	-	-	-	-	5	-
Machinery and equipment	-	-	-	-	-	-	-	5	-
Payments for financial assets	-	-	-	-	-	-	-	12	12
Total	2 035	-	(1 206)	829	488	341	58.9	1 891	1 241

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3.2 PUBLIC ROADS AND TRANSPORT SERVICES									
Economic classification	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	49 439	-	1 815	51 254	61 120	(9 866)	119.2	62 535	61 739
Compensation of employees	5 184	-	1 815	6 999	7 651	(652)	109.3	6 523	6 028
Goods and services	44 255	-	-	44 255	53 469	(9 214)	120.8	56 012	55 711
Transfers and subsidies	241 257	-	44	241 301	241 261	40	100.0	220 669	218 459
Public corporations and private enterprises	241 257	-	-	241 257	241 217	40	100.0	220 669	218 459
Households	-	-	44	44	44	-	100.0	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	81
Machinery and equipment	-	-	-	-	-	-	-	-	81
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	290 696	-	1 859	292 555	302 381	(9 826)	103.4	283 204	280 278

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APPROPRIATION STATEMENT
for the year ended 31 March 2017

3.3 PUBLIC TRANSPORT SERVICES									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	20 857	-	4 925	25 782	26 253	(471)	101.8	23 654	27 473
Compensation of employees	18 346	-	4 925	23 271	23 296	(25)	100.1	20 964	24 397
Goods and services	2 511	-	-	2 511	2 957	(446)	117.8	2 690	3 075
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	133	133	135	(2)	101.5	-	-
Households	-	-	133	133	135	(2)	101.5	-	-
Payments for capital assets	-	-	-	-	-	-	-	165	93
Machinery and equipment	-	-	-	-	-	-	-	165	93
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	20 857	-	5 058	25 915	26 388	(473)	101.8	23 819	27 566

3.4 INFRASTRUCTURE OPERATION									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 043	-	585	2 628	2 137	491	81.3	2 041	1 875
Compensation of employees	1 548	-	585	2 133	2 133	-	100.0	1 768	1 716
Goods and services	495	-	-	495	4	491	0.8	273	160
Transfers and subsidies	-	-	17	17	17	-	100.0	-	-
Households	-	-	17	17	17	-	100.0	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	2 043	-	602	2 645	2 154	491	81.4	2 041	1 875

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3.5 TRANSPORT SYSTEMS									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	7 800	-	-	7 800	6 887	913	88.3	5 350	5 350
Goods and services	7 800	-	-	7 800	6 887	913	88.3	5 350	5 350
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	7 800	-	-	7 800	6 887	913	88.3	5 350	5 350

Programme 4: TRANSPORT REGULATIONS									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Subprogramme									
1. PROGRAMME SUPPORT REGULATION	12 641	-	2 038	14 679	18 197	(3 518)	124.0	19 490	20 316
2. LAW ENFORCEMENT	215 088	-	10 674	225 762	222 324	3 438	98.5	194 621	206 435
3. TRANSPORT ADMIN AND LICENSING	119 949	-	13 443	133 392	133 926	(534)	100.4	105 951	105 150
4. OPERATOR LICENSE AND PERMITS	17 884	-	1 470	19 354	18 924	430	97.8	17 940	18 858
Total for subprogrammes	365 562	-	27 625	393 187	393 371	(184)	100.0	338 002	350 759

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Programme 4: TRANSPORT REGULATIONS									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	357 063	(20)	26 677	383 720	383 749	(29)	100.0	330 533	343 420
Compensation of employees	286 247	-	28 308	314 555	314 586	(31)	100.0	258 286	258 278
Salaries and wages	255 298	-	28 308	283 606	264 555	19 051	93.3	215 200	215 823
Social contributions	30 949	-	-	30 949	50 031	(19 082)	161.7	43 086	42 455
Goods and services	70 816	(20)	(1 631)	69 165	69 163	2	100.0	72 247	85 142
Administrative fees	120	-	-	120	114	6	95.0	-	-
Advertising	1 442	23	-	1 465	1 437	28	98.1	795	1 473
Minor assets	740	20	-	760	432	328	56.8	850	485
Catering: Departmental activities	4 919	48	(1 631)	3 336	1 888	1 448	56.6	9 484	9 176
Communication	92	(37)	-	55	43	12	78.2	145	143
Consultants: Business and advisory services	1 037	107	-	1 144	921	223	80.5	3 190	3 247
Legal services	402	-	-	402	(56)	458	(13.9)	-	-
Contractors	951	63	-	1 014	637	377	62.8	671	294
Agency and support / outsourced services	21 298	(215)	-	21 083	19 054	2 029	90.4	11 979	11 928
Fleet services (Including government motor transport)	17 611	-	-	17 611	10 291	7 320	58.4	15 814	19 234
Inventory: Clothing material and accessories	200	300	-	500	-	500	-	-	-
	-	145	-	145	715	(570)	493.1	-	743

for the year ended 31 March 2017

Inventory: Other supplies

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 for the year ended 31 March 2017

4.1 PROGRAMME SUPPORT REGULATIONS									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	12 641	-	2 038	14 679	18 170	(3 491)	123.8	18 722	19 526
Compensation of employees	12 117	-	2 038	14 155	14 206	(51)	100.4	13 074	13 234
Goods and services	524	-	-	524	3 964	(3 440)	756.5	5 648	6 292
Transfers and subsidies	-	-	-	-	27	(27)	-	768	790
Households	-	-	-	-	27	(27)	-	768	790
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	12 641	-	2 038	14 679	18 197	(3 518)	124.0	19 490	20 316

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4.2 LAW ENFORCEMENT									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	212 251	-	10 169	222 420	218 992	3 428	98.5	193 671	205 571
Compensation of employees	171 232	-	11 800	183 032	183 029	3	100.00	150 668	149 811
Goods and services	41 019	-	(1 631)	39 388	35 963	3 425	91.3	43 003	55 760
Transfers and subsidies	1 394	-	700	2 094	2 085	9	99.6	895	864
Households	1 394	-	700	2 094	2 085	9	99.6	895	864
Payments for capital assets	1 443	-	(195)	1 248	1 247	1	99.9	55	-
Machinery and equipment	1 443	-	(195)	1 248	1 247	1	99.9	55	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	215 088	-	10 674	225 762	222 324	3 438	98.5	194 621	206 436

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

4.3 TRANSPORT ADMIN AND LICENSING									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	119 287	(20)	13 000	132 267	132 663	(396)	100.3	105 218	104 482
Compensation of employees	92 808	-	13 000	105 808	105 792	16	100.0	84 797	85 281
Goods and services	26 479	(20)	-	26 459	26 871	(412)	101.6	20 421	19 201
Transfers and subsidies	-	-	332	332	468	(136)	141.0	174	189
Households	-	-	332	332	468	(136)	141.0	174	189
Payments for capital assets	662	20	(137)	545	547	(2)	100.4	559	478
Machinery and equipment	662	20	(137)	545	547	(2)	-	559	478
Payments for financial assets	-	-	248	248	248	-	100.0	-	-
Total	119 949	-	13 443	133 392	133 926	(534)	100.4	105 951	105 150

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

4.4 OPERATOR LICENSE AND PERMITS									
2016/17							2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	12 884	-	1 470	14 354	13 924	430	97.0	12 922	13 840
Compensation of employees	10 090	-	1 470	11 560	11 559	1	100.0	9 747	9 952
Goods and services	2 794	-	-	2 794	2 365	429	84.6	3 175	3 888
Transfers and subsidies	5 000	-	-	5 000	5 000	-	100.0	5 000	5 000
Departmental agencies and accounts	5 000	-	-	5 000	5 000	-	100.0	5 000	5 000
Payments for capital assets	-	-	-	-	-	-	-	18	18
Machinery and equipment	-	-	-	-	-	-	-	18	18
Payments for financial assets	-	-	-	-	-	-	-	-	-
TOTAL	17 884	-	1 470	19 354	18 924	430	97.8	17 940	18 858

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

Programme 5: TRANSPORT INFRASTRUCTURE									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Subprogramme									
1. PROGRAMME SUPPORT INFRASTRUCTURE	11 168	(2 025)	-	9 143	6 142	3,001	67.2	10 304	10 375
2. INFRASTRUCTURE PLANNING	20 392	(1 519)	(281)	18 592	12 450	6,142	67.0	13 717	10 837
3. INFRASTRUCTURE DESIGN	2 837	(356)	-	2 481	1 996	485	80.5	2 305	2 319
4. CONSTRUCTION	2 698	(832)	-	1 866	467	1 399	25.0	1 049	582
5. MAINTENANCE	1 605 988	4 732	(26 839)	1 583 881	1 594 699	(10 818)	100.7	1 485 697	1 488 851
Total for subprogrammes	1 643 083	-	(27 120)	1 615 963	1 615 754	209	100	1 513 072	1 512 963
Economic classification									
Current payments	1 005 912	(23 492)	(25 476)	956 944	943 949	12 995	98.6	817 857	822 795
Compensation of employees	168 898	(4 446)	790	165 242	165 725	(483)	100.3	143 868	143 909
Salaries and wages	138 065	(2 552)	790	136 303	140 612	(4 309)	103.2	120 277	121 513
Social contributions	30 833	(1 894)	-	28 939	25 113	3 826	86.8	23 591	22 396
Goods and services	835 923	(19 046)	(25 175)	791 702	778 224	13 478	98.3	673 989	678 856
Administrative fees	87	9	-	96	60	36	62.5	23	13
Advertising	499	(20)	-	479	433	46	90.4	115	1 123
Minor assets	1 155	(258)	-	897	152	745	16.9	807	268
Catering: Departmental activities	701	-	-	701	247	454	35.2	375	283
Communication	2 478	(601)	24	1 901	1 428	473	75.1	1 420	1 328
Computer services	2 150	(400)	-	1 750	703	1 047	40.2	1 482	1 184
Consultants: Business and advisory services	28 380	(1 386)	-	26 994	25 541	1 453	94.6	74	671
Infrastructure and planning services	937	-	-	937	8	929	0.9	6	6

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
APPROPRIATION STATEMENT
for the year ended 31 March 2017

Programme 5: TRANSPORT INFRASTRUCTURE									
	2016/17						2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Legal services	-	-	-	-	-	-	-	2 504	2 500
Contractors	661 860	4 339	-	666 199	650 087	16 112	97.6	528 359	528 299
Agency and support / outsourced services	4	-	-	4	-	4	-	-	-
Entertainment	68	(35)	-	33	-	33	-	-	-
Fleet services (Including government motor transport)	3 603	(590)	-	3 013	5 636	(2 623)	187.1	3 080	2 916
Inventory: Clothing material and supplies	408	-	-	408	447	(39)	109.6	1 203	828
Inventory: Fuel, oil and gas	897	(252)	-	645	-	645	-	401	-
Inventory: Materials and supplies	46 107	(15 142)	(1 700)	29 265	32 000	(2 735)	109.3	4 269	28 817
Inventory: Medical supplies	5	-	-	5	-	5	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	26	-
Consumable supplies	5 545	(393)	(1 800)	3 382	752	2 630	22.2	27 020	1 149
Consumable: Stationery, printing and office supplies	2 945	(623)	-	2 322	683	1 639	29.4	1 498	642
Operating leases	63 233	828	(21 699)	42 362	52 049	(9 687)	122.9	87 816	97 101
Property payments	451	-	-	451	7	444	1.6	15	4
Transport provided: Departmental activity	-	-	-	-	-	-	-	100	-
Travel and subsistence	9 293	(1 752)	-	7 541	7 059	482	93.6	7 577	7 121
Training and development	4 622	(2 800)	-	1 822	407	1 415	22.3	4 654	3 875
Operating payments	445	-	-	445	525	(80)	118.0	1 105	730
Venues and facilities	50	-	-	50	-	50	-	60	-
Interest and rent on land	1 091	-	(1 091)	-	-	-	-	-	-
Rent on land	1 091	-	(1 091)	-	-	-	-	-	-
Transfers and subsidies	15 183	-	(441)	14 742	14 452	290	98.0	4 363	4 165

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

Programme 5: TRANSPORT INFRASTRUCTURE									
	2016/17					2015/16			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Department agencies and accounts	12 000	-	(2 574)	9 426	9 108	318	96.6	-	-
Departmental agencies (non-business entities)	12 000	-	(2 574)	9 426	9 108	318	96.6	-	-
Households	3 183	-	2 133	5 316	5 344	(28)	100.5	4 363	4 165
Social benefits	418	-	2 133	2 551	2,307	244	90.4	2 863	2 683
Other transfers to households	2 765	-	-	2 765	3,037	(272)	109.8	1 500	1 481
Payments for capital assets	621 988	23 492	(1 203)	644 277	657 353	(13 076)	102.0	690 852	685 743
Buildings and other fixed structures	621 170	23 492	(913)	643 749	645 171	(1 422)	100.2	684 998	684 388
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	621 170	23 492	(913)	643 749	645 171	(1 422)	100.2	684 998	684 388
Machinery and equipment	81	-	(59)	22	10 951	(10 929)	49 777.3	5 354	1 298
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	81	-	(59)	22	10 951	(10 929)	49 777.3	5 354	1 298
Land and subsoil assets	737	-	(231)	506	138	368	27.03	500	57
Software and other intangible assets	-	-	-	-	1 093	(1 093)	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	290
Total	1 643 083	-	(27 120)	1 615 963	1 615 754	209	100.0	1 513 072	1 512 963

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
APPROPRIATION STATEMENT
for the year ended 31 March 2017

5.1 PROGRAMME SUPPORT INFRASTRUCTURE									
2016/17							2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	11 168	(2 025)	-	9 143	6 142	3 001	67.2	8 132	8 234
Compensation of employees	6 418	-	-	6 418	5 764	654	89.8	5 975	5 766
Goods and Services	4 750	(2 025)	-	2 725	378	2 347	13.9	2 157	2 468
Transfers and subsidies	-	-	-	-	-	-	-	2 103	2 140
Households	-	-	-	-	-	-	-	2 103	2 140
Payments for capital assets	-	-	-	-	-	-	-	69	-
Machinery and equipment	-	-	-	-	-	-	-	69	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	11 168	(2 025)	-	9 143	6 142	3 001	67.2	10 304	10 375

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

5.2 INFRASTRUCTURE PLANNING									
2016/17							2015/16		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	19 605	(1 519)	-	18 086	12 285	5 801	67.9	12 547	10 335
Compensation of employees	12 825	-	-	12 825	9 844	2 981	76.8	10 138	7 960
Goods and services	6 780	(1 519)	-	5 261	2 441	2 820	46.4	2 409	2 375
Transfers and subsidies	-	-	-	-	27	(27)	-	-	12
Households	-	-	-	-	27	(27)	-	-	12
Payments for capital assets	787	-	(281)	506	138	368	27.3	1 170	489
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	50	-	(50)	-	-	-	-	670	438
Land and subsoil assets	737	-	(231)	506	138	368	27.3	500	51
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	20 392	(1 519)	(281)	18 592	12 450	6 142	67.0	13 717	10 837

5.3 INFRASTRUCTURE DESIGN									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 837	(356)	-	2 481	1 996	485	80.5	2 305	2 279
Compensation of employees	2 022	-	-	2 022	1 637	385	81.0	1 867	2 041
Goods and services	815	(356)	-	459	359	100	78.2	438	238
Transfers and subsidies	-	-	-	-	-	-	-	-	40
Households	-	-	-	-	-	-	-	-	40
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	2 837	(356)	-	2 481	1 996	485	80.5	2 305	2 319

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
 APPROPRIATION STATEMENT
 for the year ended 31 March 2017

5.4 CONSTRUCTION									
2016/17								2015/16	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	2 698	(832)	-	1 866	467	1 399	25.0	1 049	582
Compensation of employees	1 124	-	-	1 124	-	1 124	-	73	-
Goods and services	1 574	(832)	-	742	467	275	62.9	976	582
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	2 698	(832)	-	1 866	467	1 399	25.0	1 049	582

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
APPROPRIATION STATEMENT
for the year ended 31 March 2017

5.5 MAINTENANCE									
2016/17		2015/16							
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	969 604	(18 760)	(25 476)	925 368	923 059	2 309	99.8	793 824	801 335
Compensation of employees	146 509	(4 446)	790	142 853	148 480	(5 627)	103.9	125 815	128 142
Goods and services	822 004	(14 314)	(25 175)	782 515	774 579	7 936	99.0	668 009	673 194
Interest and rent on land	1 091	-	(1 091)	-	-	-	-	-	-
Transfers and subsidies	15 183	-	(441)	14 742	14 425	317	97.8	2 260	1 972
Households	3 183	-	2 133	5 316	5 317	(1)	100.0	2 260	1 972
Departmental agencies and accounts	12 000	-	(2 574)	9 426	9 108	318	96.6	-	-
Payments for capital assets	621 201	23 492	(922)	643 771	657 215	(13 444)	102.1	689 613	685 254
Buildings and other fixed structures	621 170	23 492	(913)	643 749	645 171	(1 422)	100.2	684 998	684 388
Machinery and equipment	31	-	(9)	22	10 951	(10 929)	49 777.3	4 615	860
Land and sub-soil assets	-	-	-	-	-	-	-	-	6
Software and other intangible assets	-	-	-	-	1 093	(1 093)	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	290
Total	1 605 988	4 732	(26 839)	1 583 881	1 594 699	(10 818)	100.7	1 485 697	1 488 851

1. **Details of transfers and subsidies as per Appropriation Act (after Virement):**
 Detail of these transactions can be viewed in the note on Transfers and subsidies and Annexure 1 (A-G) to the Annual Financial Statements.
2. **Detail of specifically and exclusively appropriated amounts voted (after Virement):**
 Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.
3. **Detail on payments for financial assets**
 Detail of these transactions per programme can be viewed in the note to Payments for financial assets to the Annual Financial Statements.
4. **Explanations of material variances from Amounts Voted (after Virement):**

4.1 Per programme	Final Appropriation R'000	Actual Expenditure R'000	Variance R'000	Variance as a % of Final Appropriation R'000
Administration	266 728	238 284	28 444	10.7%
Provincial Secretariat for Police Services	19 480	19 414	66	0.3%
Transport Operations	329 744	338 298	(8 554)	(2.6)%
Transport Regulations	393 187	393 371	(184)	(0.1)%
Transport Infrastructure	1 615 963	1 615 754	209	0.0%
	2 625 102	2 605 121	19 981	0.8%

The department has budget pressure on the Learner Transport function, this is due to the department being over committed on this function.

4.2 Per economic classification	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
	R'000	R'000	R'000	R'000
Current payments				
Compensation of employees	686 423	686 894	(471)	(0.1)%
Goods and services	1 023 507	990 273	33 234	3.3%
Interest and rent on land	64	64	-	0.0%
Transfers and subsidies				
Departmental agencies and accounts	14 426	14 108	318	2.2%
Public corporations and private ent.	241 257	241 217	40	0.0%
Households	8 559	8 624	(65)	(0.8)%
Payments for capital assets				
Buildings and other fixed structures	643 749	645 171	(1 422)	(0.2)%
Machinery and equipment	6 164	17 092	(10 928)	(177.3)%
Land and subsoil assets	506	138	368	72.7%
Software and other Intangible assets	199	1 292	(1 093)	(549.3)%
Payments for financial assets	248	248	-	0.0%

Current payments (G& S) were reclassified according to SCOA as capital payments. SCOA classifications of road projects were corrected with journals. Consistency in reporting on asset register over MTEF was used as basis for correcting these payments.

4.3 Per conditional grant	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
	R'000	R'000	R'000	R'000
Public Transport Operating Grant	241 257	241 217	40	0.0%
Provincial Roads Maintenance Grant	1 259 612	1 259 408	204	0.0%
EPWP Integrated Grant to Province	5 366	5 365	1	0.0%
	1 506 235	1 505 990	245	0.0%

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 31 March 2017

	Note	2016/17 R'000	2015/16 R'000
REVENUE			
Annual appropriation	<u>1</u>	2 625 102	2 408 003
Departmental revenue	<u>2</u>	628 920	577 109
Aid assistance	<u>3</u>	-	-
TOTAL REVENUE		3 254 022	2 985 112
EXPENDITURE			
Current expenditure			
Compensation of employees	<u>4</u>	686 894	561 082
Goods and services	<u>5</u>	990 273	937 935
Interest and rent on land	<u>6</u>	64	617
Aid assistance	<u>3</u>	-	-
Total current expenditure		1 677 231	1 499 634
Transfers and subsidies			
Transfers and subsidies	<u>8</u>	263 949	230 751
Total transfers and subsidies		263 949	230 751
Expenditure for capital assets			
Tangible assets	<u>9</u>	662 401	688 819
Intangible assets		1 292	-
Total expenditure for capital assets		663 693	688 819
Unauthorised expenditure approved without funding	<u>10</u>	28 142	-
Payments for financial assets	<u>7</u>	248	1 010
TOTAL EXPENDITURE		2 633 263	2 420 214
SURPLUS/(DEFICIT) FOR THE YEAR		620 759	564 898
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		(8 161)	(12 211)
Annual appropriation	<u>1</u>	(8 406)	(12 305)
Conditional grants	<u>35</u>	245	94
Departmental revenue and NRF Receipts	<u>2</u>	628 920	577 109
Aid assistance	<u>3</u>	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		620 759	564 898

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
STATEMENT OF FINANCIAL POSITION
for the year ended 31 March 2017

	<i>Note</i>	2016/17 R'000	2015/16 R'000
ASSETS			
Current assets		41 663	51 721
Unauthorised expenditure	<u>10</u>	21 697	41 063
Cash and cash equivalents	<u>11</u>	8 363	4 986
Prepayments and advances	<u>12</u>	22	-
Receivables	<u>13</u>	11 581	5 672
Aid assistance prepayments	<u>3</u>	-	-
Aid assistance receivable	<u>3</u>	-	-
Non-current assets		441	354
Receivables	<u>13</u>	441	354
TOTAL ASSETS		42 104	52 075
LIABILITIES			
Current liabilities		39 883	50 250
Voted funds to be surrendered to the Revenue Fund	<u>14</u>	615	710
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	<u>15</u>	35 428	46 178
Payables	<u>16</u>	3 624	3 146
Aid assistance unutilised	<u>3</u>	216	216
TOTAL LIABILITIES		39 883	50 250
NET ASSETS			
Represented by:			
Recoverable revenue		2 221	1 825
TOTAL		2 221	1 825

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
STATEMENT OF CHANGES IN NET ASSESTS
for the year ended 31 March 2017

NET ASSETS	Note	2016/17 R'000	2015/16 R'000
Recoverable revenue			
Opening balance		1 825	2 567
Transfers:		396	(742)
Debts revised		(58)	(224)
Debts recovered (included in departmental receipts)	2	(751)	(1 931)
Debts raised		1 205	1 413
Closing balance		2 221	1 825
TOTAL		2 221	1 825

DEPARTMENT OF POLICE, ROADS & TRANSPORT - VOTE 10
CASH FLOW STATEMENT
for the year ended 31 March 2017

	Note	2016/17 R'000	2015/16 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		3 342 312	3 032 647
Annual appropriated funds received	<u>1</u>	2 625 102	2 408 003
Departmental revenue received	<u>2</u>	717 186	623 084
Interest received	<u>2.3</u>	24	1 560
Aid assistance received	<u>3</u>	-	-
Net (increase)/decrease in working capital		13 826	(4 297)
Surrendered to Revenue Fund		(728 670)	(611 807)
Current payments		(1 696 533)	(1 486 096)
Interest paid	<u>6</u>	(64)	(617)
Payments for financial assets	<u>7</u>	(248)	(1 010)
Transfers and subsidies paid		(263 949)	(230 751)
Net cash flow available from operating activities	<u>17</u>	666 674	698 069
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	<u>9</u>	(663 693)	(688 819)
Net cash flows from investing activities		(663 693)	(688 819)
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase / (Decrease) in net assets		396	(742)
Net cash flows from financing activities		396	(742)
Net increase/(decrease) in cash and cash equivalents		3 377	8 508
Cash and cash equivalents at beginning of period		4 986	(3 522)
Cash and cash equivalents at end of period	<u>18</u>	8 363	4 986

Summary of significant accounting policies

The financial statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. Management has concluded that the financial statements present fairly the department's primary and secondary information.

The historical cost convention has been used, except where otherwise indicated. Management has used assessments and estimates in preparing the annual financial statements. These are based on the best information available at the time of preparation.

Where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the financial statements and to comply with the statutory requirements of the Public Finance Management Act (PFMA), Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the PFMA and the annual Division of Revenue Act.

1	Basis of preparation The financial statements have been prepared in accordance with the Modified Cash Standard.
2	Going concern The financial statements have been prepared on a going concern basis.
3	Presentation currency Amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department.
4	Rounding Unless otherwise stated financial figures have been rounded to the nearest one thousand Rand (R'000).
5	Foreign currency translation Cash flows arising from foreign currency transactions are translated into South African Rands using the spot exchange rates prevailing at the date of payment / receipt.
6	Comparative information
6.1	Prior period comparative information Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.
6.2	Current year comparison with budget A comparison between the approved, final budget and actual amounts for each programme and economic classification is included in the appropriation statement.
7	Revenue
7.1	Appropriated funds Appropriated funds comprises of departmental allocations as well as direct charges against the revenue fund (i.e. statutory appropriation). Appropriated funds are recognised in the statement of financial performance on the date the appropriation becomes effective. Adjustments made in terms of the adjustments budget process are recognised in the statement of financial performance on the date the adjustments become effective. The net amount of any appropriated funds due to / from the relevant revenue fund at the reporting date is recognised as a payable / receivable in the statement of financial position.

7.2	<p>Departmental revenue</p> <p>Departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the relevant revenue fund, unless stated otherwise.</p> <p>Any amount owing to the relevant revenue fund at the reporting date is recognised as a payable in the statement of financial position.</p>
7.3	<p>Accrued departmental revenue</p> <p>Accruals in respect of departmental revenue (excluding tax revenue) are recorded in the notes to the financial statements when:</p> <ul style="list-style-type: none"> • it is probable that the economic benefits or service potential associated with the transaction will flow to the department; and • the amount of revenue can be measured reliably. <p>The accrued revenue is measured at the fair value of the consideration receivable.</p> <p>Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.</p>
8	Expenditure
8.1	Compensation of employees
8.1.1	<p>Salaries and wages</p> <p>Salaries and wages are recognised in the statement of financial performance on the date of payment.</p>
8.1.2	<p>Social contributions</p> <p>Social contributions made by the department in respect of current employees are recognised in the statement of financial performance on the date of payment.</p> <p>Social contributions made by the department in respect of ex-employees are classified as transfers to households in the statement of financial performance on the date of payment.</p>
8.2	<p>Other expenditure</p> <p>Other expenditure (such as goods and services, transfers and subsidies and payments for capital assets) is recognised in the statement of financial performance on the date of payment. The expense is classified as a capital expense if the total consideration paid is more than the capitalisation threshold and the expense meets the requirements of a capital asset as per the reporting standards.</p>
8.3	<p>Accruals and Payables not recognised</p> <p>Accruals and Payables not recognised are recorded in the notes to the financial statements when the goods are received or, in the case of services, when they are rendered to the department or in the case of transfers and subsidies when they are due and payable and the payment had not taken place as at year end.</p> <p>Accruals and Payables not recognised are measured at cost.</p>
8.4	Leases
8.4.1	<p>Operating leases</p> <p>Operating lease payments made during the reporting period are recognised as current expenditure in the statement of financial performance on the date of payment.</p> <p>The operating lease commitments are recorded in the notes to the financial statements.</p>

8.4.2	<p>Finance leases</p> <p>Finance lease payments made during the reporting period are recognised as capital expenditure in the statement of financial performance on the date of payment.</p> <p>The finance lease commitments are recorded in the notes to the financial statements and are not apportioned between the capital and interest portions.</p> <p>Finance lease assets acquired at the end of the lease term are recorded and measured at the lower of:</p> <ul style="list-style-type: none"> • cost, being the fair value of the asset; or • the sum of the minimum lease payments made, including any payments made to acquire ownership at the end of the lease term, excluding interest.
9	Aid Assistance
9.1	<p>Aid assistance received</p> <p>Aid assistance received in cash is recognised in the statement of financial performance when received. In-kind aid assistance is recorded in the notes to the financial statements on the date of receipt and is measured at fair value.</p> <p>Aid assistance not spent for the intended purpose and any unutilised funds from aid assistance that are required to be refunded to the donor are recognised as a payable in the statement of financial position.</p>
9.2	<p>Aid assistance paid</p> <p>Aid assistance paid is recognised in the statement of financial performance on the date of payment. Aid assistance payments made prior to the receipt of funds are recognised as a receivable in the statement of financial position.</p>
10	<p>Cash and cash equivalents</p> <p>Cash and cash equivalents are stated at cost in the statement of financial position.</p> <p>Bank overdrafts are shown separately on the face of the statement of financial position as a current liability.</p> <p>For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.</p>
11	<p>Prepayments and advances</p> <p>Prepayments and advances are recognised in the statement of financial position when the department receives or disburses the cash.</p> <p>Prepayments and advances are initially and subsequently measured at cost.</p>
12	<p>Loans and receivables</p> <p>Loans and receivables are recognised in the statement of financial position at cost plus accrued interest, where interest is charged, less amounts already settled or written-off. Write-offs are made according to the department's write-off policy.</p>
13	<p>Investments</p> <p>Investments are recognised in the statement of financial position at cost.</p>

14	Financial assets
14.1	<p>Financial assets (not covered elsewhere)</p> <p>A financial asset is recognised initially at its cost plus transaction costs that are directly attributable to the acquisition or issue of the financial.</p> <p>At the reporting date, a department shall measure its financial assets at cost, less amounts already settled or written-off, except for recognised loans and receivables, which are measured at cost plus accrued interest, where interest is charged, less amounts already settled or written-off.</p>
14.2	<p>Impairment of financial assets</p> <p>Where there is an indication of impairment of a financial asset, an estimation of the reduction in the recorded carrying value, to reflect the best estimate of the amount of the future economic benefits expected to be received from that asset, is recorded in the notes to the financial statements.</p>
15	<p>Payables</p> <p>Loans and payables are recognised in the statement of financial position at cost.</p>
16	Capital Assets
16.1	<p>Immovable capital assets</p> <p>Immovable capital assets are initially recorded in the notes to the financial statements at cost. Immovable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.</p> <p>Where the cost of immovable capital assets cannot be determined reliably, the immovable capital assets are measured at fair value for recording in the asset register.</p> <p>Immovable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the immovable asset is recorded by another department in which case the completed project costs are transferred to that department.</p>
16.2	<p>Movable capital assets</p> <p>Movable capital assets are initially recorded in the notes to the financial statements at cost. Movable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.</p> <p>Where the cost of movable capital assets cannot be determined reliably, the movable capital assets are measured at fair value and where fair value cannot be determined; the movable assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the movable asset is recorded by another department/entity in which case the completed project costs are transferred to that department.</p>

16.3	<p>Intangible assets</p> <p>Intangible assets are initially recorded in the notes to the financial statements at cost. Intangible assets acquired through a non-exchange transaction are measured at fair value as at the date of acquisition.</p> <p>Internally generated intangible assets are recorded in the notes to the financial statements when the department commences the development phase of the project.</p> <p>Where the cost of intangible assets cannot be determined reliably, the intangible capital assets are measured at fair value and where fair value cannot be determined; the intangible assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the intangible asset is recorded by another department/entity in which case the completed project costs are transferred to that department.</p>
17	Provisions and Contingents
17.1	<p>Provisions</p> <p>Provisions are recorded in the notes to the financial statements when there is a present legal or constructive obligation to forfeit economic benefits as a result of events in the past and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate of the obligation can be made. The provision is measured as the best estimate of the funds required to settle the present obligation at the reporting date.</p>
17.2	<p>Contingent liabilities</p> <p>Contingent liabilities are recorded in the notes to the financial statements when there is a possible obligation that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department or when there is a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured reliably.</p>
17.3	<p>Contingent assets</p> <p>Contingent assets are recorded in the notes to the financial statements when a possible asset arises from past events, and whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department.</p>
17.4	<p>Commitments</p> <p>Commitments (other than for transfers and subsidies) are recorded at cost in the notes to the financial statements when there is a contractual arrangement or an approval by management in a manner that raises a valid expectation that the department will discharge its responsibilities thereby incurring future expenditure that will result in the outflow of cash.</p>

18	<p>Unauthorised expenditure</p> <p>Unauthorised expenditure is recognised in the statement of financial position until such time as the expenditure is either:</p> <ul style="list-style-type: none"> • approved by Parliament or the Provincial Legislature with funding and the related funds are received; or • approved by Parliament or the Provincial Legislature without funding and is written off against the appropriation in the statement of financial performance; or • transferred to receivables for recovery. <p>Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure.</p>
19	<p>Fruitless and wasteful expenditure</p> <p>Fruitless and wasteful expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the total value of the fruitless and or wasteful expenditure incurred.</p> <p>Fruitless and wasteful expenditure is removed from the notes to the financial statements when it is resolved or transferred to receivables for recovery.</p> <p>Fruitless and wasteful expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.</p>
20	<p>Irregular expenditure</p> <p>Irregular expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the value of the irregular expenditure incurred unless it is impracticable to determine, in which case reasons therefor are provided in the note.</p> <p>Irregular expenditure is removed from the note when it is either condoned by the relevant authority, transferred to receivables for recovery or not condoned and is not recoverable.</p> <p>Irregular expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.</p>
21	<p>Changes in accounting policies, accounting estimates and errors</p> <p>Changes in accounting policies that are effected by management have been applied retrospectively in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the change in policy. In such instances the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.</p> <p>Changes in accounting estimates are applied prospectively in accordance with MCS requirements.</p> <p>Correction of errors is applied retrospectively in the period in which the error has occurred in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the error. In such cases the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.</p>
22	<p>Events after the reporting date</p> <p>Events after the reporting date that are classified as adjusting events have been accounted for in the financial statements. The events after the reporting date that are classified as non-adjusting events after the reporting date have been disclosed in the notes to the financial statements.</p>

23	<p>Principal-Agent arrangements</p> <p>The department is party to a principal-agent arrangement for South African Post Office (SAPO) and AARTO. In terms of the arrangement the department is the principal for SAPO and is responsible for the collection of license fees on behalf of the department</p> <p>The department is principal to AARTO and is responsible for the collection of traffic fines that were issued outside the Free State borders. All related revenues, expenditures, assets and liabilities have been recognised or recorded in terms of the relevant policies listed herein. Additional disclosures have been provided in the notes to the financial statements where appropriate.</p>
24	<p>Departures from the MCS requirements</p> <p>Management has concluded that the financial statements present fairly the department's primary and secondary information and that the department complied with the Standard.</p>
25	<p>Capitalisation reserve</p> <p>The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are recognised in the capitalisation reserves when identified in the current period and are transferred to the National/Provincial Revenue Fund when the underlying asset is disposed and the related funds are received.</p>
26	<p>Recoverable revenue</p> <p>Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year. Amounts are either transferred to the National/Provincial Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.</p>
27	<p>Related party transactions</p> <p>A related party transaction is a transfer of resources, services or obligations between the reporting entity and a related party. Related party transactions within the MEC's portfolio are recorded in the notes to the financial statements when the transaction is not at arm's length.</p> <p>Key management personnel are those persons having the authority and responsibility for planning, directing and controlling the activities of the department. The number of individuals and their full compensation is recorded in the notes to the financial statements.</p>
28	<p>Inventories <i>(Effective from date determined in a Treasury Instruction)</i></p> <p>At the date of acquisition, inventories are recorded at cost price in the statement of financial performance. Where inventories are acquired as part of a non-exchange transaction, the cost of inventory is its fair value at the date of acquisition.</p> <p>Inventories are subsequently measured at the lower of cost and net realisable value or the lower of cost and current replacement value.</p>
29	<p>Public-Private Partnerships</p> <p>Public Private Partnerships are accounted for based on the nature and or the substance of the partnership. The transaction is accounted for in accordance with the relevant accounting policies.</p> <p>A summary of the significant terms of the PPP agreement, the parties to the agreement, and the date of commencement thereof together with the description and nature of the concession fees received, the unitary fees paid, rights and obligations of the department are recorded in the notes to the financial statements.</p>
30	<p>Employee benefits</p> <p>The value of each major class of employee benefit obligation (accruals, payables not recognised and provisions) is disclosed in the Employee benefits note.</p>

1. Annual Appropriation

1.1 Annual Appropriation

		2016/17		2015/16
	Final Appropriation	Actual Funds Received	Final Appropriation	Appropriation received
Programmes	R'000	R'000	R'000	R'000
Administration	266 728	266 728	217 348	217 348
Provincial Secretariat for Police Services	19 480	19 480	23 276	23 276
Transport Operations	329 744	329 744	316 305	316 305
Transport Regulations	393 187	393 187	338 002	338 002
Transport Infrastructure	1 615 963	1 615 963	1 513 072	1 513 072
Total	2 625 102	2 625 102	2 408 003	2 408 003

All funds requested were received by the department.

1.2 Conditional grants

	Note	2016/17	2015/16
		R'000	R'000
Total grants received	<u>35</u>	<u>1 506 235</u>	<u>1 366 595</u>
Provincial grants included in Total Grants received		<u>-</u>	<u>-</u>

2. Departmental revenue

	Note	2016/17 R'000	2015/16 R'000
Tax revenue		631 687	543 255
Sales of goods and services other than capital assets	<u>2.1</u>	64 074	67 541
Fines, penalties and forfeits	<u>2.2</u>	19 656	18 597
Interest, dividends and rent on land	<u>2.3</u>	24	1 560
Transactions in financial assets and liabilities	<u>2.4</u>	1 769	(6 309)
Transfer received		-	-
Total revenue collected		717 210	624 644
Less: Own revenue included in appropriation	<u>15</u>	(88 290)	(47 535)
Departmental revenue collected		628 920	577 109

The comparatives for revenue have been reclassified within revenue to better reflect the standard chart of account requirements.

2.1 Sales of goods and services other than capital assets

	Note	2016/17 R'000	2015/16 R'000
	<u>2</u>		
Sales of goods and services produced by the department		64 074	67 541
Sales by market establishment		31	4
Administrative fees		62 728	66 494
Other sales		1 315	1 043
Sales of scrap, waste and other used current goods		-	-
Total		64 074	67 541

The comparatives for revenue have been reclassified within revenue to better reflect the standard chart of account requirements.

2.2 Fines, penalties and forfeits

	Note	2016/17 R'000	2015/16 R'000
	<u>2</u>		
Fines		18 987	18 542
Penalties		669	55
Total		19 656	18 597

The comparatives for revenue have been reclassified within revenue to better reflect the standard chart of account requirements.

2.3 Interest, dividends and rent on land

	Note	2016/17	2015/16
	<u>2</u>	R'000	R'000
Interest		24	1 560
Total		24	1 560

The comparatives for revenue have been reclassified within revenue to better reflect the standard chart of account requirements.

2.4 Transactions in financial assets and liabilities

	Note	2016/17	2015/16
	<u>2</u>	R'000	R'000
Receivables		645	358
Other Receipts including Recoverable Revenue		1 124	(6 667)
Total		1 769	(6 309)

The comparatives for revenue have been reclassified within revenue to better reflect the standard chart of account requirements.

3. Aid assistance

	Note	2016/17	2015/16
		R'000	R'000
Opening Balance		216	216
Prior period error		-	-
As restated		216	216
Transferred from statement of financial performance		-	-
Closing Balance		216	216

3.1 Analysis of balance by source

	Note	2016/17	2015/16
	<u>3</u>	R'000	R'000
Aid assistance from other sources		216	216
Closing balance		216	216

3.2 Analysis of balance

	Note	2016/17	2015/16
	<u>3</u>	R'000	R'000
Aid assistance unutilised		216	216
Closing balance		216	216

4. Compensation of employees

4.1 Salaries and Wages

	Note	2016/17 R'000	2015/16 R'000
Basic salary		477 234	378 398
Performance award		7 571	6 573
Service Based		1 702	1 226
Compensative/circumstantial		25 194	20 196
Periodic payments		42	95
Other non-pensionable allowances		75 163	68 655
Total		586 906	475 143

4.2 Social contributions

	Note	2016/17 R'000	2015/16 R'000
Employer contributions			
Pension		57 399	47 772
Medical		42 380	37 993
Bargaining council		209	174
Total		99 988	85 939
Total compensation of employees		686 894	561 082
Average number of employees		2 620	2 033

5. Goods and services

	Note	2016/17 R'000	2015/16 R'000
Administrative fees		12 556	10 389
Advertising		3 212	5 310
Minor assets	<u>5.1</u>	1 001	1 278
Bursaries (employees)		616	134
Catering		3 621	11 260
Communication		12 063	13 109
Computer services	<u>5.2</u>	2 678	10 865
Consultants: Business and advisory services		38 878	20 085
Infrastructure and planning services		8	6
Legal services		8 242	10 045
Contractors		651 113	529 206
Agency and support / outsourced services		32 670	41 899
Entertainment		-	2
Audit cost – external	<u>5.3</u>	6 086	6 895
Fleet services		18 470	25 033
Inventory	<u>5.4</u>	33 232	30 388
Consumables	<u>5.5</u>	8 953	9 000
Operating leases		75 879	126 605
Property payments	<u>5.6</u>	871	4
Rental and hiring		-	15
Transport provided as part of the departmental activities		50 539	51 922
Travel and subsistence	<u>5.7</u>	21 679	22 644
Venues and facilities		109	201
Training and development		6 336	9 672
Other operating expenditure	<u>5.8</u>	1 461	1 968
Total		990 273	937 935

5.1 Minor assets

	Note	2016/17 R'000	2015/16 R'000
Tangible assets	<u>5</u>	1 001	1 278
Machinery and equipment		1 001	1 278
Total		1 001	1 278

5.2 Computer services

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
SITA computer services		2 678	10 778
External computer service providers		-	87
Total		2 678	10 865

5.3 Audit cost – External

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Regularity audits		6 086	6 895
Total		6 086	6 895

5.4 Inventory

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Clothing material and accessories		447	828
Materials and supplies		32 000	28 817
Other supplies	<u>5.4.1</u>	785	743
Total		33 232	30 388

5.4.1 Other Supplies

Ammunition and security supplies		70	-
Other		715	743
Total	<u>5.4</u>	785	743

The comparatives has been captured to increase for the inventory that was incorrectly included in consumables

5.5 Consumables

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Consumable supplies		2 444	1 965
Uniform and clothing		94	65
Household supplies		367	426
Building material and supplies		1 803	670
IT consumables		-	19
Other consumables		180	785
Stationery, printing and office supplies		6 509	7 035
Total		8 953	9 000

The comparatives has been restated to decrease for the inventory that was incorrectly included in consumables

5.6 Property payments

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Property maintenance and repairs		-	-
Other		871	4
Total		871	4

5.7 Travel and subsistence

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Local		20 921	21 920
Foreign		758	724
Total		21 679	22 644

5.8 Other operating expenditure

	Note	2016/17	2015/16
	<u>5</u>	R'000	R'000
Professional bodies, membership and subscription fees		43	13
Resettlement costs		236	235
Other		1 182	1 720
Total		1 461	1 968

6. Interest and rent on land

	Note	2016/17 R'000	2015/16 R'000
Interest paid		64	617
Total		64	617

7. Payments for financial assets

	Note	2016/17 R'000	2015/16 R'000
Other material losses written off	<u>7.1</u>	248	784
Debts written off	<u>7.2</u>	-	226
Total		248	1 010

7.1 Other material losses written off

	Note	2016/17 R'000	2015/16 R'000
Nature of losses	<u>7</u>		
Theft and Losses		248	784
Total		248	784

7.2 Debts written off

	Note	2016/17 R'000	2015/16 R'000
Nature of debts written off	<u>7</u>		
Thefts and Losses written off		-	226
Total		-	226
Total debt written off		-	226

8. Transfers and subsidies

		2016/17 R'000	2015/16 R'000
	<i>Note</i>		
Departmental agencies and accounts	<u>Annex 1A</u>	14 108	5 000
Public corporations and private enterprises	<u>Annex 1B</u>	241 217	218 459
Households	<u>Annex 1C</u>	8 624	7 292
Total		263 949	230 751
Unspent funds transferred to the above beneficiaries		3 800	3 800

An amount of R3 800 000 was transferred to Fleet Management services for the procurement of a fortified vehicle in 2014/2015.

Due to the nature of this transaction, as at 2016/17 year end this has not taken place as yet.

9. Expenditure for capital assets

	<i>Note</i>	2016/17 R'000	2015/16 R'000
Tangible assets		662 401	688 819
Buildings and other fixed structures	<u>32</u>	645 171	684 388
Machinery and equipment	<u>30</u>	17 092	4 385
Land and subsoil assets	<u>32</u>	138	46
Intangible assets		1 292	-
Software	<u>31</u>	1 292	-
Total		663 693	688 819

9.1 Analysis of funds utilised to acquire capital assets – 2016/17

	Voted funds R'000	Aid assistance R'000	Total R'000
Tangible assets	662 401	-	662 401
Buildings and other fixed structures	645 171	-	645 171
Machinery and equipment	17 092	-	17 092
Land and subsoil assets	138	-	138
Intangible assets	1 292	-	1 292
Software	1 292	-	1 292
Total	663 693	-	663 693

9.2 Analysis of funds utilised to acquire capital assets – 2015/16

	Voted funds	Aid assistance	Total
	R'000	R'000	R'000
Tangible assets	688 819		688 819
Buildings and other fixed structures	684 388	-	684 388
Machinery and equipment	4 385	-	4 385
Land and subsoil assets	46	-	46
Total	688 819	-	688 819

9.3 Finance lease expenditure included in Expenditure for capital assets

	Note	2016/17 R'000	2015/16 R'000
Tangible assets			
Machinery and equipment	30.1	3 557	2 426
Total		3 557	2 426

10. Unauthorised expenditure

10.1 Reconciliation of unauthorised expenditure

	Note	2016/17 R'000	2015/16 R'000
Opening balance		41 063	28 167
Prior period error		-	-
As restated		41 063	28 167
Unauthorised expenditure – discovered in current year (as restated)		8 776	12 921
Less: Amounts approved by Parliament/ Legislature with funding		-	(25)
Less: Amounts approved by Parliament/ Legislature without funding and written off		(28 142)	-
Less: Amounts transferred to receivables for recovery		-	-
Closing balance		21 697	41 063
Analysis of awaiting authorisation per economic classification			
Current		21 697	41 063
Total		21 697	41 063

Included in the total is R12,921 million that has been enacted and will become a direct charge against the vote in 2017/18. At reporting date this has not been paid by the Department as yet.

10.2 Analysis of unauthorised expenditure awaiting authorisation per economic classification

	2016/17	2015/16
	R'000	R'000
Current	21 697	41 063
Total	21 697	41 063

10.3 Analysis of unauthorised expenditure awaiting authorisation per type

	2016/17	2015/16
	R'000	R'000
Unauthorised expenditure relating to overspending of the vote or a main division within a vote	21 697	41 063
Total	21 697	41 063

10.4 Details of unauthorised expenditure – current year

Incident	Disciplinary steps taken/criminal proceedings	2016/17 R'000
Programme 3 - Transport operations	Under investigation	8 591
Programme 4 - Transport regulation	Under investigation	185
Total		8 776

11. Cash and cash equivalents

	Note	2016/17 R'000	2015/16 R'000
Consolidated Paymaster General Account		8 358	4 932
Cash receipts		(7)	(49)
Disbursements		(46)	55
Cash on hand		58	48
Total		8 363	4 986

There are no significant cash and cash equivalent balances held by the department that are not available for use.

There are no undrawn borrowing facilities available for future operating activities or to settle capital commitments.

12. Prepayments and Advances

	Note	2016/17 R'000	2015/16 R'000
Travel and subsistence		22	-
Total		22	-

13. Receivables

		2016/17			2015/16		
		Current	Non-current	Total	Current	Non-current	Total
		R'000	R'000	R'000	R'000	R'000	R'000
	<i>Note</i>						
Claims recoverable	<u>13.1</u>	7 422	-	7 422	1 822	-	1 822
Trade receivables		-	-	-	-	-	-
Recoverable expenditure	<u>13.2</u>	-	-	-	234	-	234
Staff debt	<u>13.3</u>	3 470	441	3 911	2 768	354	3 122
Fruitless and wasteful expenditure	<u>13.5</u>	1	-	1	-	-	-
Other debtors	<u>13.4</u>	688	-	688	848	-	848
Total		11 581	441	12 022	5 672	354	6 026

13.1 Claims recoverable

	<i>Note</i>	2016/17	2015/16
	<u>13</u>	R'000	R'000
National departments		921	1 047
Provincial departments		3 528	12
Public entities		2 973	763
Total		7 422	1 822

13.2 Recoverable expenditure (disallowance accounts)

	<i>Note</i>	2016/17	2015/16
	<u>13</u>	R'000	R'000
Medical Aid		-	2
Disallowance damages and losses		-	230
Pension		-	2
Total		-	234