

Vote 8

National Treasury

	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R11 772 307 000	R12 593 296 000		R820 989 000
Statutory appropriations	R193 372 030 000	R191 939 572 000	R1 432 458 000	
Responsible Minister	Minister of Finance			
Administering department	National Treasury			
Accounting officer	Director-General of National Treasury			

Aim

The aim of the National Treasury is to promote economic development, governance, social progress and rising living standards through accountable, economic, efficient, equitable and sustainable public finances.

Changes to programme purposes and measurable objectives

No changes have been made.

Adjusted 2003 Estimates of National Expenditure

Details of adjustments to 2003 Estimates of National Expenditure

Table 8.1: National Treasury

Programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted Appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1 Administration	102 382	9 004	-	1 400	(896)	9 508	111 890
2 Economic Planning and Budget Management	122 593	6 000	-	(330)	-	5 670	128 263
3 Asset and Liability Management	42 831	-	-	-	-	-	42 831
4 Financial Management and Systems	357 716	13 334	-	(100)	-	13 234	370 950
5 Financial Accounting and Reporting	63 208	-	-	115	-	115	63 323
6 Provincial and Local Government Transfers	3 061 403	224 000	-	(1 085)	-	222 915	3 284 318
7 Civil and Military Pensions, Contributions to Funds and Other Benefits	2 029 569	20 000	400 000	-	-	420 000	2 449 569
8 Fiscal Transfers	5 992 605	147 000	-	-	2 547	149 547	6 142 152
Total	11 772 307	419 338	400 000	-	1 651	820 989	12 593 296
Direct charge on the National Revenue Fund							
Provinces Equitable Share	142 386 030	-	2 100 000	-	256 542	2 356 542	144 742 572
State Debt Costs	50 986 000	-	-	-	(3 789 000)	(3 789 000)	47 197 000
Total	205 144 337	419 338	2 500 000	-	(3 530 807)	(611 469)	204 532 868

R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted Appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
Economic Classification							
Current	8 335 713	412 202	400 000	(5 426)	2 547	809 323	9 145 036
Personnel	206 187	-	-	(22 842)	-	(22 842)	183 345
Social contributions	1 890 359	20 000	400 000	123 355	-	543 355	2 433 714
Transfer payments	5 763 374	377 000	-	(109 922)	2 547	269 625	6 032 999
Other current	475 793	15 202	-	3 983	-	19 185	494 978
Capital	3 436 594	7 136	-	5 426	(896)	11 666	3 448 260
Transfer payments	3 418 279	-	-	(2)	-	(2)	3 418 277
Acquisition of capital assets	18 315	7 136	-	5 428	(896)	11 668	29 983
Total	11 772 307	419 338	400 000	-	1 651	820 989	12 593 296
Standard item classification							
Personnel	206 187	-	-	(22 842)	-	(22 842)	183 345
Administrative	54 881	-	-	(8 166)	-	(8 166)	46 715
Inventories	10 840	-	-	166	-	166	11 006
Equipment	15 974	7 136	-	8 624	-	15 760	31 734
Land and buildings	4 800	-	-	(3 237)	(896)	(4 133)	667
Professional and special services	401 831	15 202	-	11 024	-	26 226	428 057
Transfer payments	9 181 653	377 000	-	(109 924)	2 547	269 623	9 451 276
Miscellaneous	1 896 141	20 000	400 000	124 355	-	544 355	2 440 496
Total	11 772 307	419 338	400 000	-	1 651	820 989	12 593 296

Roll-overs – R419,338 million

Programme 1: Administration

R9 million was rolled over to effect outstanding payments and complete outstanding work on the refurbishment of the 240 Vermeulen Street building.

Programme 2: Economic Planning and Budget Management

R6,0 million was rolled over for transfer to the Project Development Facility Trading Account operating within the Public Private Partnership Unit.

Programme 4: Financial Management and Systems

R13,334 million was rolled over for outstanding payments for consultancy services for the financial systems.

Programme 6: Provincial and Local Government Transfers

R224,0 million was rolled over for outstanding transfer payments to municipalities for the Local Government Restructuring Grant.

Programme 7: Civil and Military Pensions, Contribution to Funds and Other Benefits

R20,0 million was rolled over for outstanding payments for government's contribution on behalf of retired civil servants to Medihelp for 2002/03.

Programme 8: Fiscal Transfers

R147,0 million was rolled over for a transfer payment to Lesotho and Namibia which could not be effected in 2002/03 due to the late receipt of currency figures from both the countries.

Unforeseeable and unavoidable expenditure – R400,0 million

Programme 7: Civil and Military Pensions, Contributions to Funds and Other Benefits

R400,0 million has been allocated to the subprogramme Civil Pensions and Contributions to Funds for additional service benefits for retiring Members of Parliament and Members of Provincial Legislatures.

Virement

Table 8.2: National Treasury

From programme R thousand	Amount	To programme	Amount
2 Economic Planning and Budget Management	1 415	1 Administration	1 400
4 Financial Management and Systems	100	2 Economic Planning and Budget Management	1 085
6 Provincial and Local Government Transfers	1 085	5 Financial Accounting and Reporting	115

Details of savings realised on the above programmes

Programme 2: Economic Planning and Budget Management

Savings of R1,415 million are due to vacant posts and other personnel-related expenditure.

Programme 4: Financial Management and Systems

Savings of R100 000 are due to vacant posts and other personnel-related expenditure.

Programme 6: Provincial and Local Government Transfers

Savings of R1,085 million are due to the required shift of funds to *Programme 2: Economic Planning and Budget Management* so that professional fees for the Development Bank Of Southern Africa (DBSA) to manage a portion of the Local Government Financial Management Grant can be paid out of that programme.

Utilisation of savings to augment the above programmes

Programme 1: Administration

R1,3 million will be used to purchase equipment, and R100 000 will be used for maintenance costs for a photocopy machine.

Programme 2: Economic Planning and Budget Management

R1,085 million will be used to cover professional fees paid to the DBSA for the management of a portion of the Local Government Financial Management Grant.

Programme 5: Financial Accounting and Reporting

R115 000 will be used to partially fund an increase in the transfer payment to the Auditor-General, which provides for compensation for the shortfalls of statutory bodies and municipalities, as required in certain instances in terms of the Auditor-General Act of 1995.

Other adjustments – R1,651 million

Salary adjustments

R2,547 million has been allocated to the subprogramme Secret Services under *Programme 8: Fiscal Transfers* to cover the higher than expected salary increases.

Shifting of funds between votes

R896 000 will be transferred to the Department of Public Works for additional office accommodation at 240 Vermeulen Street and parking space at the Hallmark Arcade.

**Amounts forming a direct charge on the National Revenue Fund –
(R1,432 billion)**

Unforeseeable and unavoidable expenditure

R2,1 billion has been allocated to provinces to assist in meeting the expenditure arising from the faster than expected growth in beneficiaries of social grants.

Salary adjustments

R256,542 million has been allocated to provinces to cover the costs of the higher than expected salary increase.

State debt costs

It is estimated that the state debt costs will be R3,789 billion less than originally budgeted, mainly due to the unanticipated currency movements and the enhanced debt management strategies.

Table 8.3: Summary of transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable/Unavoidable expenditure	Virement	Other adjustments	Total additional appropriation		
1 Administration	133	-	-	-	-	-	133	
Sector Education and Training Authority								
Finance, Accounting, Management, Consulting and Other Financial Services Sector Education and Training Authority	133	-	-	-	-	-	133	
2 Economic Planning and Budget Management	-	6 000	-	374	-	6 374	6 374	
PDF Trading Account	-	6 000	-	-	-	6 000	6 000	
Human Science Research Council (HSRC) Project	-	-	-	174	-	174	174	
Finmark Trust	-	-	-	200	-	200	200	
5 Financial Accounting and Reporting	11 953	-	-	3 027	-	3 027	14 980	
Financial Reporting for National Accounts								
Accounting Standards Board	3 700	-	-	-	-	-	3 700	
Audit								
Auditor-General	8 253	-	-	3 027	-	3 027	11 280	
6 Provincial and Local Government Transfers	3 060 318	224 000	-	-	-	224 000	3 284 318	
Provincial Infrastructure Grant								
Provincial Infrastructure	2 334 488	-	-	-	-	-	2 334 488	
Flood Rehabilitation	200 000	-	-	-	-	-	200 000	
Local Government Financial Management and Restructuring Grant								
Local Government Restructuring	315 000	224 000	-	-	-	224 000	539 000	
Financial Management: Municipalities	151 000	-	-	-	-	-	151 000	
Financial Management: Development Bank of Southern Africa	59 830	-	-	-	-	-	59 830	

Table 8.3 (cont): Summary of transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted Appropriation
		Roll-overs	Unforeseeable/Unavoidable expenditure	Virement	Other adjustments	Total additional appropriation	
	7 Civil and Military Pensions, Contributions to Funds and Other Benefits			(113 325)			3 319
	Civil Pensions and Contributions to Funds						
	Provident Funds for Associated Institutions	727		(727)		(727)	
	United Kingdom Tax	2 742		525		525	3 267
	Military Pensions and Other Benefits						
	Military Pensions: Ex Servicemen	44 090		(44 090)		(44 090)	
	SA Citizen Force	69 031		(69 031)		(69 031)	
	SA Legion	52					52
	Civil protection	2		(2)		(2)	
	8 Fiscal Transfers	5 992 605	147 000		2 547	149 547	6 142 152
	Lesotho and Namibia	157 632	147 000			147 000	304 632
	Development Bank of Southern Africa	40 001					40 001
	World Bank Group	1					1
	Highly Indebted Poor Countries Initiative						
	International Monetary Fund	55 000					55 000
	African Development Bank	129 567					129 567
	South African Revenue Service	3 792 007					3 792 007
	Financial and Fiscal Commission	12 679					12 679
	Secret Services	1 768 718			2 547	2 547	1 771 265
	Financial Intelligence Centre	37 000					37 000
	Total	9 181 653	377 000	(109 924)	2 547	269 623	9 451 276

Table 8.4: Summary of conditional grants to Local Government (municipalities) ¹

	Main appropriation	Additional appropriation					Adjusted Appropriation
		Roll-overs	Unforeseeable/ Unavoidable expenditure	Virement	Other adjustments	Total Additional Appropriation	
6 Provincial and Local Government Transfers							
Local Government Restructuring	315 000	224 000	-	-	-	224 000	539 000
Financial Management	211 915	-	-	-	-	-	211 915
Total	526 915	224 000	-	-	-	224 000	750 915

¹ Main appropriation detail provided in the Division of Revenue Act, 2003.

Vote 9

Public Enterprises

Amount to be appropriated	Main appropriation R60 205 000	Adjusted appropriation R88 128 000	Decrease	Increase R27 923 000
Responsible Minister	Minister for Public Enterprises			
Administering department	Department of Public Enterprises			
Accounting officer	Director-General of Public Enterprises			

Aim

The aim of the Department of Public Enterprises is to direct and manage the accelerated restructuring of state-owned enterprises to maximise shareholder value.

Changes to programme purposes and measurable objectives

No changes were made.

Adjusted 2003 Estimates of National Expenditure

Table 9.1: Public Enterprises

Programme	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments			
R thousand								
1 Administration	28 676	-	-	4 165	-	4 165	32 841	
2 Restructuring of State-Owned Enterprises	15 847	28 306	-	241	-	28 547	44 394	
3 Performance Monitoring and Strategic Analysis	15 682	-	-	(4 406)	(383)	(4 789)	10 893	
Total	60 205	28 306	-	-	(383)	27 923	88 128	
Economic Classification								
Current	59 655	28 306	-	-	(383)	27 923	87 578	
Personnel	32 467	-	-	-	-	-	32 467	
Transfer payments	-	8 342	-	-	-	8 342	8 342	
Other current	27 188	19 964	-	-	(383)	19 581	46 769	
Capital	550	-	-	-	-	-	550	
Transfer payments	-	-	-	-	-	-	-	
Acquisition of capital assets	550	-	-	-	-	-	550	
Total	60 205	28 306	-	-	(383)	27 923	88 128	
Standard item classification								
Personnel	32 467	-	-	-	-	-	32 467	
Administrative	13 715	-	-	-	-	-	13 715	
Inventories	2 271	-	-	-	-	-	2 271	
Equipment	1 413	-	-	-	-	-	1 413	
Land and buildings	15	-	-	-	-	-	15	
Professional and special services	10 309	19 964	-	-	(383)	19 581	29 890	
Transfer payments	-	8 342	-	-	-	8 342	8 342	
Miscellaneous	15	-	-	-	-	-	15	
Total	60 205	28 306	-	-	(383)	27 923	88 128	

Details of adjustments to 2003 Estimates of National Expenditure

Roll-overs – R28,306 million

Programme 2: Restructuring of State-Owned Enterprises

Roll-overs will be used to fund the operating costs of R8,342 million (transfer payments) of the Diabo and Khulisa trusts, to settle the outstanding accounts of consultants and service providers to the Telkom IPO (R9,964 million), and to pay a R10,0 million incentive fee to the Joint Global Coordinators following the evaluation of their performance and the subsequent approval of the payment by Cabinet.

Virement

Table 9.2: Public Enterprises

From programme R thousand	Amount	To programme	Amount
3 Performance Monitoring and Strategic Analysis	4 406	1 Administration	4 165
		2 Restructuring of SOEs	241

Details of savings realised on the above programmes

Programme 3: Performance Monitoring and Strategic Analysis

Savings of R689 000 were realised as a result of the centralisation of the Education and Skills Development Programme budget in *Programme 1: Administration*.

Savings of R217 000 were realised as a result of the centralisation of all communication initiatives, such as the Protocol Launch, in the Communications Unit in *Administration*.

Further savings of R3,5 million were realised as a result of vacancies not filled and projects that will not be concluded in this financial year.

Utilisation of savings to augment other programmes

Programme 1: Administration

R948 000 will be used to centralise the Education and Skills Development Programme budget within the subdirectorate: Human Resource Development and Special Programmes, while R217 000 will be used to centralise all communications initiatives. Newly created posts will also be filled, which will amount to R2,0 million. R900 000 will be used for new projects within the Human Resources component, and R100 000 for audit services.

Programme 2: Restructuring of State-Owned Enterprises

R241 000 will be used to partially fund an international conference on restructuring state-owned enterprises.

Other adjustments – (R383 000)

Shifting of funds between votes

R383 000 will be shifted to the Department of Public Works for additional accommodation.

Table 9.3: Summary of transfers and subsidies per programme

	Main appropriation	Additional appropriation					Adjusted Appropriation
		Roll-overs	Unforeseeable/ Unavoidable expenditure	Virement	Other adjustments	Total additional appropriation	
R thousand							
2 Restructuring of State-Owned Enterprises	-	8 342	-	-	-	8 342	8 342
Diabo Trust	-	4 505	-	-	-	4 505	4 505
Khulisa Trust	-	3 837	-	-	-	3 837	3 837
Total	-	8 342	-	-	-	8 342	8 342

Vote 10

Public Service and Administration

Amount to be appropriated	Main appropriation R157 665 000	Adjusted appropriation R174 667 000	Decrease	Increase R17 002 000
Responsible Minister	Minister for Public Service and Administration			
Administering department	Department of Public Service and Administration			
Accounting officer	Director-General of Public Service and Administration			

Aim

The aim of the Department of Public Service and Administration is to lead the modernisation of the public service by assisting government departments to implement their management policies, systems and structural solutions within a generally applicable framework of norms and standards in order to improve service delivery.

Changes to programme purposes and measurable objectives

No changes were made.

Adjusted 2003 Estimates of National Expenditure

Table 10.1: Public Service and Administration

Programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1 Administration	29 673	-	-	4 810	74	4 884	34 557
2 Integrated Human Resources	30 626	4 867	-	(2 606)	12 061	14 322	44 948
3 Information and Technology Management	22 114	-	-	(2 184)	-	(2 184)	19 930
4 Service Delivery Improvement	23 074	-	-	300	-	300	23 374
5 Anti-Corruption	2 176	-	-	(320)	-	(320)	1 856
6 Auxiliary and Associated Services	50 002	-	-	-	-	-	50 002
Total	157 665	4 867	-	-	12 135	17 002	174 667
Economic Classification							
Current	103 113	4 867	-	(1 025)	12 135	15 977	119 090
Personnel	59 128	-	-	(2 260)	61	(2 199)	56 929
Transfer payments	1	-	-	-	-	-	1
Other current	43 984	4 867	-	1 235	12 074	18 176	62 160
Capital	54 552	-	-	1 025	-	1 025	55 577
Transfer payments	50 001	-	-	-	-	-	50 001
Acquisition of capital assets	4 551	-	-	1 025	-	1 025	5 576
Total	157 665	4 867	-	-	12 135	17 002	174 667

R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other Adjustments		
Standard item classification							
Personnel	59 128	-	-	(2 260)	61	(2 199)	56 929
Administrative	13 873	-	-	(712)	1 179	467	14 340
Inventories	7 467	-	-	(4 482)	2 316	(2 166)	5 301
Equipment	5 488	-	-	772	-	772	6 260
Land and buildings	-	-	-	795	-	795	795
Professional and special services	21 707	4 867	-	5 887	8 579	19 333	41 040
Transfer payments	50 002	-	-	-	-	-	50 002
Miscellaneous	-	-	-	-	-	-	-
Total	157 665	4 867	-	-	12 135	17 002	174 667

Details of adjustments to 2003 Estimates of National Expenditure

Roll-overs – R4,867 million

Programme 2: Integrated Human Resources

R500 000 of roll-over funds will be used to fund the appointment of a consultancy firm to provide technical support to the working group responsible for developing a closed public service medical scheme and implementing an interim HIV/AIDS management programme.

A further R1,367 million will fund a consultancy firm which will develop and implement a communications strategy to support initiatives aimed at mitigating the impact of HIV/AIDS on the public service.

In terms of the Public Service Coordinating Bargaining Council (PSCBC) Resolution 7 of 2002, it was envisaged that all excess employees would be accommodated in vacancies in the public service. Since departments were not moving at the same pace, Cabinet approved that no excess employee is to be retrenched until the end of June 2004 and that they be placed in special pools for training and counselling. An amount of R3,0 million will fund a project management team (nine provincial coordinators and one national coordinator) to manage and coordinate this process.

Virement

Table 10.2: Public Service and Administration

From programme	Amount	To programme	Amount
R thousand			
2 Integrated Human Resources	2 606	1 Administration	4 810
3 Information and Technology Management	2 184	4 Service Delivery Improvement	300
5 Anti-Corruption	320		

Details of savings realised on the above programmes

Programme 2: Integrated Human Resources

A careful reprioritisation exercise within this programme accrued savings of R1,580 million. Further savings of R1,026 million were realised on Personnel expenditure as a result of vacant high-level posts.

Programme 3: Information and Technology Management

The savings of R2,184 million are mainly due to the shifting of the Human Resources Oversight component to Programme 2, and also to vacant posts not being filled.

Programme 5: Anti-Corruption

The savings of R320 000 are due to vacant posts not being filled.

Utilisation of savings to augment the above programmes

Programme 1: Administration

R4,810 million will mainly be used to cover the operations and expenditure of the Senior Manager: International and African Affairs, and for audio-visual equipment, additional travelling costs, legal costs, and the renovation of the 4th and 11th floors of Batho Pele House.

Programme 4: Service Delivery Improvement

R300 000 will cover increased publication costs related to the functions of the departmental library which were shifted to this programme.

Other adjustments – R12,135 million

Self-financing expenditure

Programme 1: Administration

Conditional donations were received from Old Mutual (R15 000), Arivia.com (R14 000) and Daimler Chrysler SA (R5 000) to fund expenditure incurred during the Minister for Public Service and Administration's budget speech. A further conditional donation of R40 000 was received from Old Mutual to fund expenditure incurred for the Africa Public Service Day.

Programme 2: Integrated Human Resources

Conditional donor funding of R61 000 was received from the Public Policy Partnership of the Woodrow Wilson National Fellowship Foundation for expenditure relating to two interns appointed from April 2003.

In terms of PSCBC Resolution 7 of 2002, the PSCBC agreed to transfer R9,0 million into the National Revenue Fund for the transformation and restructuring of the public service this year. R7,0 million was originally approved in the 2002 Adjusted Estimates, but due to the revision of the project it became clear that the amount would not be used in 2002/03. The full amount of R9,0 million will therefore be transferred in 2003/04.

An estimated amount to the maximum of R3,0 million is required to fund the Employment Skills Development Agencies (ESDA). These organisations have been set up by the Department of Labour to employ unemployed learners and manage their placements with departments for on-the-job training and assessment. R2,0 million was approved in the 2002 Adjusted Estimates, but it became clear that this would not be used in 2002/03. The R3,0 million which will be deposited into the National Revenue Fund will be funded from the balance in the Public Sector Service Education and Training SETA operations bank account.

Vote 11

Public Service Commission

Amount to be appropriated	Main appropriation R64 215 000	Adjusted appropriation R64 215 000	Decrease	Increase
Responsible Minister	Minister for the Public Service and Administration			
Administering department	Office of the Public Service Commission			
Accounting officer	Director-General of the Office of the Public Service Commission			

Aim

The aim of the Public Service Commission is to promote the constitutional values and principles of public administration in the public service.

Changes to programme purposes and measurable objectives

No changes were made.

Adjusted 2003 Estimates of National Expenditure

Table 11.1: Public Service Commission

Programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1 Administration	28 972	-	-	(39)	-	(39)	28 933
2 Human Resource Management and Labour Relations	15 235	-	-	(42)	-	(42)	15 193
3 Good Governance and Service Delivery	20 008	-	-	81	-	81	20 089
Total	64 215	-	-	-	-	-	64 215
Economic Classification							
Current	63 733	-	-	(895)	-	(895)	62 838
Personnel	49 330	-	-	(2 779)	-	(2 779)	46 551
Transfer payments	-	-	-	-	-	-	-
Other current	14 403	-	-	1 884	-	1 884	16 287
Capital	482	-	-	895	-	895	1 377
Transfer payments	-	-	-	-	-	-	-
Acquisition of capital assets	482	-	-	895	-	895	1 377
Total	64 215	-	-	-	-	-	64 215
Standard item classification							
Personnel	49 330	-	-	(2 779)	-	(2 779)	46 551
Administrative	8 768	-	-	706	-	706	9 474
Inventories	1 796	-	-	310	-	310	2 106
Equipment	818	-	-	651	-	651	1 469
Land and buildings	-	-	-	-	-	-	-
Professional and special services	3 503	-	-	1 112	-	1 112	4 615
Transfer payments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total	64 215	-	-	-	-	-	64 215

Details of adjustments to 2003 Estimates of National Expenditure

Virement

Table 11.2: Public Service Commission

From programme	Amount	To programme	Amount
R thousand			
1 Administration	39	3 Good Governance and Service Delivery	81
2 Human Resource Management and Labour Relations	42		

Details of savings realised on the above programmes

Programme 1: Administration

The net savings of R39 000 are mainly due to unfilled posts.

Programme 2: Human Resource Management and Labour Relations

The net savings of R42 000 are mainly due to unfilled posts.

Utilisation of savings to augment the above programmes

Programme 3: Good Governance and Service Delivery

The savings of R81 000 from programmes 1 and 2 will be used to partially fund the second phase of the Citizen Satisfaction Survey.

Shifting of funds within programmes

Programme 1: Administration

Administration has realised savings of R1,456 million on Personnel expenditure due to two posts for commissioners not being filled and other posts affected by Resolution 7 of 2002. These savings will be used to improve security at the Pretoria offices, for telephone management systems for regional offices, to relocate to new premises, to upgrade the computer network infrastructure, and to settle long outstanding Government Printer accounts for stationery supplies.

Programme 2: Human Resource Management and Labour Relations

Savings of R710 000 on Personnel expenditure, due to posts affected by Resolution 7 of 2002, will be used to augment the increased administrative costs related to the increase in the projects of the regional offices.

Programme 3: Good Governance and Service Delivery

Savings of R613 000 on Personnel expenditure, due to posts affected by Resolution 7 of 2002, and savings of R262 000 on inventories will be used to fund the setting up costs of the National Public Service Anti-Corruption Hotline and phase two of the Citizen Satisfaction Survey.

Vote 12

South African Management Development Institute

	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R42 261 000	R42 261 000		
Responsible Minister	Minister for the Public Service and Administration			
Administering department	South African Management Development Institute			
Accounting officer	Director-General of the South African Management Development Institute			

Aim

The aim of the South African Management Development Institute (SAMDI) is to provide practical, client-driven, organisational development interventions that lead to improved performance and service delivery in the public sector.

Changes to programme purpose and measurable objectives

No changes were made to departmental programme purposes or measurable objectives.

Adjusted 2003 Estimates of National Expenditure

Table 12.1: South African Management Development Institute

Programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1 Administration	14 079	-	-	2 210	-	2 210	16 289
2 Public Sector Organisational and Staff Development	28 182	-	-	(2 210)	-	(2 210)	25 972
Total	42 261	-	-	-	-	-	42 261
Economic Classification							
Current	41 499	-	-	-	-	-	41 499
Personnel	7 615	-	-	979	-	979	8 594
Transfer payments	25 629	-	-	(1 396)	-	(1 396)	24 233
Other current	8 255	-	-	417	-	417	8 672
Capital	762	-	-	-	-	-	762
Transfer payments	-	-	-	-	-	-	-
Acquisition of capital assets	762	-	-	-	-	-	762
Total	42 261	-	-	-	-	-	42 261
Standard item classification							
Personnel	7 615	-	-	979	-	979	8 594
Administrative	2 218	-	-	212	-	212	2 430
Inventories	1 609	-	-	205	-	205	1 814
Equipment	2 229	-	-	-	-	-	2 229
Land and buildings	-	-	-	-	-	-	-
Professional and special services	2 961	-	-	-	-	-	2 961
Transfer payments	25 629	-	-	(1 396)	-	(1 396)	24 233
Miscellaneous	-	-	-	-	-	-	-
Total	42 261	-	-	-	-	-	42 261

Details of adjustments to 2003 Estimates of National Expenditure

Virement

Table 12.2: South African Management Development Institute

From programme	Amount	To programme	Amount
R thousand			
2 Public Sector Organisational and Staff Development	2 210	1 Administration	2 210

Details of savings realised on the above programme

Programme 2: Public Sector Organisational and Staff Development

Savings of R1,396 million are due to the transfer of the subdirectorates Cost-recovery, Procurement and Donor Funding from the Training Trading Account. Savings of R578 000 are due to the transfer of the Chief Director in the Office of the Deputy Director-General to the Office of the Director-General. Further savings of R236 000 on other current expenditure have been realised with the secondment of the Office of the Deputy Director-General to the Office of the Minister for the Public Service and Administration.

Utilisation of savings to augment the above programme

Programme 1: Administration

R1,974 million will be used to cover personnel and other current expenditure. R236 000 will be used to augment the payment of software licenses, which are in arrears.

Vote 13

Statistics South Africa

Amount to be appropriated	Main appropriation R293 200 000	Adjusted appropriation R293 884 000	Decrease	Increase R684 000
Responsible Minister	Minister of Finance			
Administering department	Statistics South Africa			
Accounting officer	Statistician-General of Statistics South Africa			

Aim

The aim of Statistics South Africa is to collect, process, analyse and disseminate high quality official and other statistical data and information and co-ordinate the national statistics system in support of economic growth, socio-economic development, democracy and good governance.

Changes to programme purposes and measurable objectives

No changes were made.

Adjusted 2003 Estimates of National Expenditure

Table 13.1: Statistics South Africa

Programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
R thousand							
1 Administration	74 470	-	-	(2 778)	-	(2 778)	71 692
2 Economic and Social Statistics	78 400	-	-	(3 386)	-	(3 386)	75 014
3 Population Census and Statistics	21 308	-	-	12 940	(184)	12 756	34 064
4 Statistical Methodology and Integration	22 105	-	-	(478)	-	(478)	21 627
5 Statistical Support and Informatics	96 917	994	-	(6 298)	(126)	(5 430)	91 487
Total	293 200	994	-	-	(310)	684	293 884
Economic Classification							
Current	268 062	-	-	747	(310)	437	268 499
Personnel	169 420	-	-	(9 649)	-	(9 649)	159 771
Transfer payments	1	-	-	-	-	-	1
Other current	98 641	-	-	10 396	(310)	10 086	108 727
Capital	25 138	994	-	(747)	-	247	25 385
Transfer payments	-	-	-	-	-	-	-
Acquisition of capital assets	25 138	994	-	(747)	-	247	25 385
Total	293 200	994	-	-	(310)	684	293 884

R thousand	Main Appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable /unavoidable	Virement	Other adjustments		
Standard item classification							
Personnel	169 420	-	-	(9 649)	-	(9 649)	159 771
Administrative	40 406	-	-	17 404	-	17 404	57 810
Inventories	5 265	-	-	3 714	-	3 714	8 979
Equipment	28 801	994	-	1 415	-	2 409	31 210
Land and buildings	535	-	-	226	(310)	(84)	451
Professional and special services	48 772	-	-	(13 382)	-	(13 382)	35 390
Transfer payments	1	-	-	-	-	-	1
Miscellaneous	-	-	-	272	-	272	272
Total	293 200	994	-	-	(310)	684	293 884

Details of adjustments to 2003 Estimates of National Expenditure

Roll-overs – R994 000

Programme 5: Statistical Support and Informatics

Roll-over funds will be used to complete work on the Geographical Information System (GIS) Infrastructure project, which could not be finalised due to a delay in the procurement process via the State Information Technology Agency (SITA).

Virement

Table 13.2: Statistics South Africa

From Programme	Amount	To programme	Amount
R thousand			
1 Administration	2 778	Population Census and Statistics	12 940
2 Economic and Social Statistics	3 386		
4 Statistical Methodology and Integration	478		
5 Statistical Support and Informatics	6 298		

Details of savings realised on the above programmes

Programme 1: Administration

Savings of R2,778 million were mainly due to vacant posts not being filled.

Programme 2: Economic and Social Statistics

Savings of R3,386 million were mainly due to vacant posts not being filled.

Programme 4: Statistical Methodology and Integration

Savings of R478 000 were mainly due to vacant posts not being filled and under-spending under the standard item Professional and special services.

Programme 5: Statistical Support and Informatics

Savings of R6,298 million were mainly due to vacant posts not being filled and under-spending under the standard item Professional and special services.

Utilisation of savings to augment the above programmes

Programme 3: Population Census and Statistics

Processing of Census 2001 data continued into this financial year although it was planned to end in March 2003. The total R12,940 million savings will be used to cover the cost of consultant fees for finalisation of the data processing.

Other adjustments – (R310 000)

Shifting of funds between votes

Funds will be shifted to the Department of Public Works for the extension of the lease contract for the Data Processing Centre from 1 October 2003 to 31 March 2004 (R184 000) for use during other surveys, as well as for the parking space required at the Western Cape Regional Office for the additional vehicles to be used in the social surveys (R126 000).

