

Vote 15

Safety and Liaison

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to appropriated of which:	78 941	83 936	(180)	5 175
Current payments	76 293	80 161	-	3 868
Transfers and subsidies	247	67	(180)	-
Payments for capital assets	2 401	3 708	-	1 307
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Transport and Safety and Liaison			
Accounting officer	Head of Department			
Website address	www.safetyec.gov.za			

Vision

Growth and quality of life through safety and security.

Mission

To make the Eastern Cape the leading province in providing a safe and secure environment that supports growth and development through liaison with the relevant stakeholders.

Changes to programme purposes, objectives and measures

None.

Adjusted Estimates of Departmental Expenditure 2014

Table 2: Summary of the departmental expenditure

Programmes R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Inforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Administration	38 104	1 934	-	906	-	1 137	3 977	42 081
Civilian Oversight	5 095	50	-	-	-	1 339	1 389	6 484
Social Crime Prevention and Community Police I	35 742	401	-	(906)	-	134	(371)	35 371
Total	78 941	2 385	-	-	-	2 610	4 995	83 936
Economic classification								
Current payments	76 293	638	-	620	-	2 610	3 868	80 161
Compensation of employees	50 691	-	-	180	-	2 610	2 790	53 481
Goods and services	25 602	638	-	438	-	-	1 076	26 678
Interest and rent on land	-	-	-	2	-	-	2	2
Transfers and subsidies to:	247	-	-	(180)	-	-	(180)	67
Households	247	-	-	(180)	-	-	(180)	67
Payments for capital assets	2 401	1 747	-	(440)	-	-	1 307	3 708
Machinery and equipment	2 401	1 747	-	(440)	-	-	1 307	3 708
Payments for financial assets	-	-	-	-	-	-	-	-
Total	78 941	2 385	-	-	-	2 610	4 995	83 936
Amount to be voted								4 995

Details of adjustments to Departmental Expenditure 2014

Programmes

Programme 1: Administration

Programmes R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Office Of The MEC	2 013			(92)		120	28	2 041
Office of the HOD	3 589			(48)		651	603	4 192
Financial Management	17 229	1 934		(908)			1 026	18 255
Corporate Services	15 273			1 954		366	2 320	17 593
Total	38 104	1 934	-	906	-	1 137	3 977	42 081
Economic classification								
Current payments	37 459	461	-	1 086	-	1 137	2 684	40 143
Compensation of employees	29 067			180		1 137	1 317	30 384
Goods and services	8 392	461		906			1 367	9 759
Transfers and subsidies to:	247	-	-	(180)	-	-	(180)	67
Households	247			(180)			(180)	67
Payments for capital assets	398	1 473	-	-	-	-	1 473	1 871
Machinery and equipment	398	1 473					1 473	1 871
Payments for financial assets							-	-
Total	38 104	1 934	-	906	-	1 137	3 977	42 081
Amount to be voted								3 977

Programme 2: Civilian Oversight

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Policy & Research	1 807			(830)			(830)	977
Monitoring & Evaluation	3 288	50		830		1 339	2 219	5 507
Total	5 095	50	-	-	-	1 339	1 389	6 484
Economic classification								
Current payments	4 990	-	-	105	-	1 339	1 444	6 434
Compensation of employees	3 053					1 339	1 339	4 392
Goods and services	1 937			105			105	2 042
Payments for capital assets	105	50	-	(105)	-	-	(55)	50
Machinery and equipment	105	50		(105)			(55)	50
Payments for financial assets								
Total	5 095	50	-	-	-	1 339	1 389	6 484
Amount to be voted								1 389

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 3: Crime Prevention & Community Police Relations

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Social Crime Prevention	9 415			1			1	9 416
Community Police Relations	5 427	401		(1 643)			(1 242)	4 185
Promotion of Safety	20 900			736		134	870	21 770
Total	35 742	401	-	(906)	-	134	(371)	35 371
Economic classification								
Current payments	33 844	177	-	(571)	-	134	(260)	33 584
Compensation of employees	18 571					134	134	18 705
Goods and services	15 273	177		(573)			(396)	14 877
Interest and rent on land				2			2	2
Payments for capital assets	1 898	224	-	(335)	-	-	(111)	1 787
Machinery and equipment	1 898	224		(335)			(111)	1 787
Payments for financial assets								
Total	35 742	401	-	(906)	-	134	(371)	35 371
Amount to be voted								(371)

Roll-overs – R2.385 million

Programme 1: Administration – R1.934 million

R461 thousand was rolled over for Goods and Services and R1.473 million for Machinery and Equipment.

Programme 2: Civilian Oversight – R50 thousand

R50 thousand was rolled-over under Machinery and Equipment.

Programme 3: Social Crime Prevention and Community Police Relations – R401 thousand

R177 thousand was rolled over for the settlement of 2013/14 accruals on Goods and Services and the balance of R224 thousand for Machinery and Equipment.

Unforeseeable and unavoidable expenditure

None.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes					
Administration					
Civilian Oversight					
Social Crime Prevention and Community Police Relations					
FROM:			TO:		
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Administration		(180)	Administration		180
Households	Savings realised under households due to reprioritisation	(180)	Compensation of employees	Funds received to address budget shortfalls in CoE.	180
Shift within the programme as a percentage of the programme budget		0.5%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM:			TO:		
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Civilian Oversight		(105)	Civilian Oversight		105
Machinery and equipment	Savings realised on office furniture through reprioritisation.	(105)	Goods and services	Funds received to be utilised for the wiring of new office accomodation.	105
Shift within the programme as a percentage of the programme budget		2.1%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM:			TO:		

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Social Crime Prevention and Community Police Relations		(337)	Social Crime Prevention and Community Police Relations		337
Machinery and equipment	Savings realised through reprioritisation from office furniture.	(335)		Funds received to be utilised for the wiring of new office accommodation.	335
Goods and services	Savings realised through reprioritisation from non-core items	(2)	Interest and rent on land	Funds received to be utilised for payment of interest on overdue accounts.	2
Shift within the programme as a percentage of the programme budget		0.9%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM:			TO:		
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Social Crime Prevention and Community Police		(906)	Administration		906
Goods and services	Correction of a budget misallocation as the payment of Sita software licences is centralised in Administration.	(906)	Goods and services	Funds received for the payment of software licences.	906
Shift within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		2.5%			
Total		(1 528)			1 528

Other adjustments – R2.610 million

Provincial reprioritisation

Programme 1: Administration- R1.137 million

R1.137 million is allocated to alleviate CoE cost pressures.

Programme 2: Civilian Oversight- R1.339 million

R1.339 million is allocated to address budget pressures under CoE.

Programme 3: Social Crime Prevention and Community Police Relations- R134 thousand

R134 thousand is allocated to alleviate cost pressures under CoE.

Adjustments due to significant and unforeseeable economic and financial events

None.

Function shifts between votes following a transfer of a function

None.

Gifts, donations and sponsorships

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 4: Summary of expenditure trends by programme and economic classification

Programme	2013/14					2014/15			
	Expenditure Outcome					Preliminary Expenditure			
	Adjusted Appropriation	Apr 13 - Sep 13	Adjusted Estimate	Apr 13 - Mar 14	Adjusted Appropriation	Adjusted Appropriation / total (%)	Apr 14 - Sep 14	Adjusted Appropriation	
R'000									
Administration	39 702	17 978	45.3	36 809	92.7	42 081	6.0	19 899	47.3
Civilian Oversight	4 687	1 105	23.6	4 198	89.6	6 484	38.3	2 632	40.6
Social Crime Prevention and Community Police Relations	31 179	11 784	37.8	28 309	90.8	35 371	13.4	15 822	44.7
Total	75 568	30 867	40.8	69 316	91.7	83 936	11.1	38 353	45.7
Economic classification									
Current payments	69 650	29 910	42.9	65 564	94.1	80 207	15.2	35 884	44.7
Compensation of employees	47 107	21 859	46.4	45 283	96.1	53 481	13.5	25 479	47.6
Goods and services	22 543	8 051	35.7	20 275	89.9	26 724	18.5	10 404	38.9
Interest and rent on land	-	-	-	6	-	2	-	1	50.0
Transfers and subsidies to:	2 156	83	3.8	1 385	64.2	67	(96.9)	21	31.3
Households	2 156	83	3.8	1 385	64.2	67	(96.9)	21	31.3
Payments for capital assets	3 762	874	23.2	2 354	62.6	3 662	(2.7)	2 448	66.8
Machinery and equipment	3 762	874	23.2	2 354	62.6	3 662	(2.7)	2 448	66.8
Payments for financial assets				13		-			
Total	75 568	30 867	40.8	69 316	91.7	83 936	11.1	38 353	45.7

* Adjusted figures are as published during the 'Adjusted Appropriation'

Main expenditure trends for the first half of 2014/15

During the 2013/14 financial year, the department recorded a total expenditure of R69.316 million or 91.7 per cent of the adjusted appropriation of R75.568 million. In the first six months of 2013/14, an expenditure of R30.867 million or 40.8 per cent of R75.568 million was recorded. The actual expenditure of R38.353 million recorded for the first six months of 2014/15 financial year reflects an increase when compared to expenditure for the first six months of 2013/14. The increase is mainly from Payment for Capital Assets as a result of recognition of expenditure of IT equipment that was procured in the previous financial year.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Programme	2013/14					2014/15				
	Audited Outcome					Actual receipts				
		Apr 13 - Sep 13 % of	Apr 13 - Sep 13 % of	Apr 13 - Mar 14 % of	Apr 13 - Mar 14 % of			Adjusted receipts estimate / total (%)	Apr 14 - Sep 14 % of	Apr 14 - Sep 14 % of
R'000	Adjusted Estimate	Apr 13 - Sep 13	Adjusted Estimate	Apr 13 - Mar 14	Adjusted Appropriation	Budget estimate	Adjusted estimate		Apr 14 - Sep 14	Adjusted Appropriation
Non-tax receipts	33	31	52	50	106.1	34	37	9	16	43%
Sale of goods & services other than capital assets	33	17	52	35	106.1	34	37	8.8	20	54%
Interest, dividends and rent on land				1						
Financial transactions in assets and liabilities		14		14					(4)	
Total	33	31	94	50	151.5		37		16	43%

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2014/15

The department mainly derives its revenue from commission on insurance and garnishee orders. Revenue collection in the first six months of 2014/15 was R16 thousand or 47 per cent in comparison to mid-year revenue collection in 2013/14 which was 31 thousand or 94 per cent. The reason for the under collection in 2014/15 was due to abnormal items (financial transactions in assets and liabilities) which were collected in 2013/14.

Changes to transfers and subsidies, including conditional grants

Table 6: Summary of changes to transfers and subsidies per programme

R'000	Main appropriation	Additional appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unavoidable	Virements	Declared savings	Other adjustments		
Programme 1: Administration	247	-	-	(180)	-	-	(180)	67
Households	247	-	-	(180)	-	-	(180)	67
Leave gratuity	247			(180)			(180)	67
Total	247	-	-	(180)	-	-	(180)	67

The department has reprioritised and shifted funds from Households (leave gratuities) to fund budget shortfalls in CoE.

Table 7: Summary of changes to conditional grants by programme and grant name

Programmes	R' 000	2014/15							
		Main appropriation	Adjustments appropriation					Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared savings	Other adjustments		
Crime Prevention & Community Police Relations	2 580	-	-	-	-	-	-	2 580	
Expanded Public Works Programme Incentive Grant	2 580						-	2 580	
Total	2 580	-	-	-	-	-	-	2 580	

◆ END OF VOTE ◆