

# Vote 04

## Co-operative Governance and Traditional Affairs

### Adjusted Budget Summary

Table 4.1: Adjusted Budget Summary

2014/15				
R thousand	Main Appropriation	Adjusted Appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>418 792</b>	<b>473 087</b>	<b>–</b>	<b>54 295</b>
<i>of which:</i>				
Current payments	395 096	405 232	–	10 136
Transfers and subsidies	22 078	22 063	(15)	–
Payments for capital assets	1 618	45 792	–	44 174
Payments for financial assets	–	–	–	–
Direct Charge against Provincial Revenue Fund	–	–	–	–
Executive authority	<b>MEC for Co-operative Governance and Traditional Affairs</b>			
Accounting officer	<b>Deputy Director General</b>			

### Summary of Revenue

Table 4.2: Summary of Receipts

2014/15							
Programme	Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Adjusted appropriation
Equitable Share	416 792	12 773	–	–	(7 478)	49 000	471 087
Conditional grants	2 000	–	–	–	–	–	2 000
Expanded Public Works Programme Incentive C	2 000	–	–	–	–	–	2 000
Own Revenue	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–
<b>Total Revenue</b>	<b>418 792</b>	<b>12 773</b>	<b>–</b>	<b>–</b>	<b>(7 478)</b>	<b>49 000</b>	<b>473 087</b>

### Mission

To facilitate and Co-ordinate intergovernmental structures and developmental agencies for sustainable integrated service delivery through public participation and traditional system of governance

## Adjusted Estimates of Provincial Expenditure 2014

Table 4.3: Adjusted Estimates  
Programme

Programme		2014/15						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration	102 876	779	—	2 008	—	—	2 787	105 663
2. Local Governance	141 010	—	—	8 743	(7 478)	—	1 265	142 275
3. Development and Planning	60 262	11 994	—	(12 992)	—	49 000	48 002	108 264
4. Traditional Institutional Management	101 283	—	—	1 571	—	—	1 571	102 854
5. The House of Traditional Leaders	13 361	—	—	670	—	—	670	14 031
<b>Total</b>	<b>418 792</b>	<b>12 773</b>	<b>—</b>	<b>—</b>	<b>(7 478)</b>	<b>49 000</b>	<b>54 295</b>	<b>473 087</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>395 096</b>	<b>779</b>	<b>—</b>	<b>(1 165)</b>	<b>(7 478)</b>	<b>18 000</b>	<b>10 136</b>	<b>405 232</b>
Compensation of employees	325 014	—	—	7 873	(7 478)	—	395	325 409
Goods and services	70 082	779	—	(9 038)	—	18 000	9 741	79 823
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>22 078</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>22 063</b>
Provinces and municipalities	50	—	—	—	—	—	—	50
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	21 178	—	—	—	—	—	—	21 178
Households	850	—	—	(15)	—	—	(15)	835
<b>Payments for capital assets</b>	<b>1 618</b>	<b>11 994</b>	<b>—</b>	<b>1 180</b>	<b>—</b>	<b>31 000</b>	<b>44 174</b>	<b>45 792</b>
Buildings and other fixed structures	—	11 994	—	—	—	31 000	42 994	42 994
Machinery and equipment	1 618	—	—	1 140	—	—	1 140	2 758
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	40	—	—	40	40
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total</b>	<b>418 792</b>	<b>12 773</b>	<b>—</b>	<b>—</b>	<b>(7 478)</b>	<b>49 000</b>	<b>54 295</b>	<b>473 087</b>

## Programme 1: Administration

Table 4.3.1: Administration  
Subprogramme

Subprogramme		2014/15						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
1. Office of the MEC	6 363	—	—	435	—	—	435	6 798
2. Cooperate Services	96 513	779	—	1 573	—	—	2 352	98 865
<b>Total</b>	<b>102 876</b>	<b>779</b>	<b>—</b>	<b>2 008</b>	<b>—</b>	<b>—</b>	<b>2 787</b>	<b>105 663</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>100 358</b>	<b>779</b>	<b>—</b>	<b>883</b>	<b>—</b>	<b>—</b>	<b>1 662</b>	<b>102 020</b>
Compensation of employees	64 391	—	—	(1 180)	—	—	(1 180)	63 211
Goods and services	35 967	779	—	2 063	—	—	2 842	38 809
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>900</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>885</b>
Provinces and municipalities	50	—	—	—	—	—	—	50
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—
Households	850	—	—	(15)	—	—	(15)	835
<b>Payments for capital assets</b>	<b>1 618</b>	<b>—</b>	<b>—</b>	<b>1 140</b>	<b>—</b>	<b>—</b>	<b>1 140</b>	<b>2 758</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—
Machinery and equipment	1 618	—	—	1 140	—	—	1 140	2 758
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total</b>	<b>102 876</b>	<b>779</b>	<b>—</b>	<b>2 008</b>	<b>—</b>	<b>—</b>	<b>2 787</b>	<b>105 663</b>

## Programme 2: Local Governance

Table 4.3.2: Local Governance

Subprogramme		2014/15					
R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
1. Office Support	1 506	–	–	560	–	–	2 066
2. Municipal Administration	10 160	–	–	(4 280)	–	–	5 880
3. Municipal Finance	10 627	–	–	(155)	–	–	10 472
4. Public Participation	111 482	–	–	13 130	(7 478)	–	117 134
5. Capacity Development	3 946	–	–	(857)	–	–	3 089
6. Municipal Performance Monitoring, Reporting	3 289	–	–	345	–	–	3 634
Eva							
<b>Total</b>	<b>141 010</b>	<b>–</b>	<b>–</b>	<b>8 743</b>	<b>(7 478)</b>	<b>–</b>	<b>142 275</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>141 010</b>	<b>–</b>	<b>–</b>	<b>8 743</b>	<b>(7 478)</b>	<b>–</b>	<b>142 275</b>
Compensation of employees	128 842	–	–	14 151	(7 478)	–	135 515
Goods and services	12 168	–	–	(5 408)	–	–	6 760
Interest and rent on land	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total</b>	<b>141 010</b>	<b>–</b>	<b>–</b>	<b>8 743</b>	<b>(7 478)</b>	<b>–</b>	<b>142 275</b>

The amount of R6.673 million is added to the compensation of employees' budget to ease the pressure on Public Participation for Community Development Workers (CDW). A surrender of R7.478 million is effected from vacant funded posts.

## Programme 3: Development and Planning

Table 4.3.3: Development and Planning

Subprogramme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
<b>R thousand</b>							
1. Office Support	1 621	–	–	(190)	–	–	1 431
2. Spatial Planning	21 915	–	–	(3 235)	–	–	18 680
3. Land Use Management	955	–	–	(51)	–	–	904
4. IDP Coordination	4 960	–	–	(841)	–	–	4 119
5. Local Economic Development	8 013	–	–	2 740	–	–	10 753
6. Municipal Infrastructure	13 201	11 994	–	(9 283)	–	31 000	46 912
7. Disaster Management	9 597	–	–	(2 132)	–	18 000	25 465
<b>Total</b>	<b>60 262</b>	<b>11 994</b>	<b>–</b>	<b>(12 992)</b>	<b>–</b>	<b>49 000</b>	<b>108 264</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>60 262</b>	<b>–</b>	<b>–</b>	<b>(13 032)</b>	<b>–</b>	<b>18 000</b>	<b>65 230</b>
Compensation of employees	49 526	–	–	(9 738)	–	–	39 788
Goods and services	10 736	–	–	(3 294)	–	18 000	25 442
Interest and rent on land	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>11 994</b>	<b>–</b>	<b>40</b>	<b>–</b>	<b>31 000</b>	<b>43 034</b>
Buildings and other fixed structures	–	11 994	–	–	–	31 000	42 994
Machinery and equipment	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	40	–	–	40
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total</b>	<b>60 262</b>	<b>11 994</b>	<b>–</b>	<b>(12 992)</b>	<b>–</b>	<b>49 000</b>	<b>108 264</b>

The programme is reduced by R12.992 million to cater for the compensation of employees pressures in Programme 2, 4 and 5. A portion of the amount is also allocated to Programme 1 to cater for the over spending on capital payments for the purchase of pool cars. The programme receives a roll-over of R11.994 million to cater for the ongoing water reservoir project and a further additional R31 million for the same project. An additional amount of R18 million is received under goods and services and will cater for the disaster management center activities.

## Programme 4: Traditional Institutional Management

Table 4.3.4: Traditional Institutional Management

Subprogramme		2014/15					
R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
1. Office Support	1 615	–	–	(269)	–	–	1 346
2. Traditional Institutional Administration	21 403	–	–	1 820	–	–	23 223
3. Traditional Resource Administration	64 450	–	–	545	–	–	64 995
4. Rural Development Facilitation	11 490	–	–	(390)	–	–	11 100
5. Traditional Land Administration	2 325	–	–	(135)	–	–	2 190
<b>Total</b>	<b>101 283</b>	<b>–</b>	<b>–</b>	<b>1 571</b>	<b>–</b>	<b>–</b>	<b>102 854</b>
<b>Economic classification</b>							
<b>Current payments</b>	<b>80 105</b>	<b>–</b>	<b>–</b>	<b>1 571</b>	<b>–</b>	<b>–</b>	<b>81 676</b>
Compensation of employees	73 788	–	–	3 350	–	–	77 138
Goods and services	6 317	–	–	(1 779)	–	–	4 538
Interest and rent on land	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>21 178</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>21 178</b>
Provinces and municipalities	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–
Non-profit institutions	21 178	–	–	–	–	–	21 178
Households	–	–	–	–	–	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Buildings and other fixed structures	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total</b>	<b>101 283</b>	<b>–</b>	<b>–</b>	<b>1 571</b>	<b>–</b>	<b>–</b>	<b>102 854</b>

The programme receives R1.571 million to cater for the increases in the Traditional Leaders salaries as required by the presidential proclamation.

## Programme 5: The House of Traditional Leaders

Table 4.3.5: The House of Traditional Leaders

Subprogramme		2014/15						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
1. Administration of House of Traditional Leaders	9 999	–	–	275	–	–	275	10 274
2. Committees and Local Houses of Traditional Leaders	3 362	–	–	395	–	–	395	3 757
<b>Total</b>	<b>13 361</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>14 031</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>13 361</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>14 031</b>
Compensation of employees	8 467	–	–	1 290	–	–	1 290	9 757
Goods and services	4 894	–	–	(620)	–	–	(620)	4 274
Interest and rent on land	–	–	–	–	–	–	–	–
<b>Transfers and subsidies</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Provinces and municipalities	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–
Non-profit institutions	–	–	–	–	–	–	–	–
Households	–	–	–	–	–	–	–	–
<b>Payments for capital assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Buildings and other fixed structures	–	–	–	–	–	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–
<b>Payments for financial assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total</b>	<b>13 361</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>–</b>	<b>–</b>	<b>670</b>	<b>14 031</b>

The programme receives R0.670 million to cater compensation of employees; overall compensation of employees receives an additional R1.342 million to ease the expenditure pressure of which R0.620 million is from goods and services within the programme.

## Goods and Services

Table 4.4: Summary of Goods and Services

		2014/15							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments			
Goods and services	70 082	779	–	(9 038)	–	18 000	9 741	79 823	
Administrative fees	1 850	–	–	(980)	–	–	(980)	870	
Advertising	2 025	–	–	(208)	–	–	(208)	1 817	
Assets less than the capitalisation threshold	600	–	–	1	–	18 000	18 001	18 601	
Audit cost: External	4 700	–	–	(267)	–	–	(267)	4 433	
Bursaries: Employees	–	–	–	–	–	–	–	–	
Catering: Departmental activities	2 458	–	–	(551)	–	–	(551)	1 907	
Communication (G&S)	5 501	–	–	997	–	–	997	6 498	
Computer services	1 330	–	–	315	–	–	315	1 645	
Consultants and professional services: Business	1 404	–	–	(242)	–	–	(242)	1 162	
Consultants and professional services: Infrastructure	1 533	–	–	(1 000)	–	–	(1 000)	533	
Consultants and professional services: Labour	–	–	–	–	–	–	–	–	
Consultants and professional services: Scientific	–	–	–	–	–	–	–	–	
Consultants and professional services: Legal	2 000	–	–	(800)	–	–	(800)	1 200	
Contractors	1 643	–	–	(97)	–	–	(97)	1 546	
Agency and support / outsourced services	–	–	–	–	–	–	–	–	
Entertainment	–	–	–	–	–	–	–	–	
Fleet services (including government motor transport)	1 911	–	–	585	–	–	585	2 496	
Housing	–	–	–	–	–	–	–	–	
Inventory: Clothing material and accessories	–	–	–	110	–	–	110	110	
Inventory: Farming supplies	–	–	–	–	–	–	–	–	
Inventory: Food and food supplies	–	–	–	–	–	–	–	–	
Inventory: Fuel, oil and gas	–	–	–	–	–	–	–	–	
Inventory: Learner and teacher support materials	–	–	–	–	–	–	–	–	
Inventory: Materials and supplies	450	–	–	–	–	–	–	450	
Inventory: Medical supplies	–	–	–	–	–	–	–	–	
Inventory: Medicine	–	–	–	–	–	–	–	–	
Medsas inventory interface	–	–	–	–	–	–	–	–	
Inventory: Other supplies	598	–	–	(365)	–	–	(365)	233	
Consumable supplies	445	–	–	(20)	–	–	(20)	425	
Consumable: Stationery, printing and office supplies	1 934	–	–	(612)	–	–	(612)	1 322	
Operating leases	8 420	779	–	–	–	–	779	9 199	
Property payments	3 990	–	–	250	–	–	250	4 240	
Transport provided: Departmental activity	634	–	–	–	–	–	–	634	
Travel and subsistence	21 562	–	–	(5 669)	–	–	(5 669)	15 893	
Training and development	934	–	–	–	–	–	–	934	
Operating payments	1 812	–	–	350	–	–	350	2 162	
Venues and facilities	2 348	–	–	(835)	–	–	(835)	1 513	
Rental and hiring	–	–	–	–	–	–	–	–	

## Infrastructure Payments

Table 4.5: Summary of departmental infrastructure by category

2014/15								
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
<b>Infrastructure</b>	-	-	-	-	-	-	-	-
Existing infrastructure assets	-	-	-	-	-	-	-	-
Maintenance and repair: Current	-	-	-	-	-	-	-	-
Upgrade and additions: Capital	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation: Cap	-	-	-	-	-	-	-	-
<b>New infrastructure assets: Capital</b>	-	-	-	-	-	-	-	-
<b>Infrastructure transfers</b>	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-
<b>Infrastructure: Payments for finan</b>	-	-	-	-	-	-	-	-
<b>Infrastructure: Leases</b>	-	-	-	5 000	-	-	5 000	5 000
<i>Capital infrastructure</i>	-	-	-	-	-	-	-	-
<i>Current infrastructure</i>	-	-	-	5 000	-	-	5 000	5 000
<b>Total Infrastructure</b>	-	-	-	5 000	-	-	5 000	5 000

\*The infrastructure payments for financial assets and leases has been included on the main appropriation due to changes in SCOA items in this segment.

## Details of adjustments to Estimates of Provincial Expenditure 2014

### Roll-overs – R12.773 million

#### Programme 1: Administration

R0.779 million has been rolled over to cater for the invoices submitted late for services rendered in the previous financial year.

#### Programme 3: Development and Planning

R11.994 has been rolled over to finalize the ongoing water project.

### Virements and shifts

Table 4.6: Details on virements per programme and economic classification

Programmes					
1. Administration 2. Local Governance 3. Development and Planning 4. Traditional Institutional Management 5. The House of Traditional Leaders					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
<b>Programme 1: Administration</b>			<b>Programme 1: Administration</b>		
Compensation of employees	savings on vacant funded post	(1 140)	Goods and services	to ease the pressure on goods and services	15
Provinces and municipalities	savings on payments for pool GG cars licence fees	(15)	Software and other intangible assets	to ease the pressure on goods and services	40
Goods and services	savings from goods and services	(40)	<b>Programme 2: Local Governance</b>		
			<b>Programme 2: Local Governance</b>		
			Machinery and equipment	to fund CDW's COE shortfall	1 140
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget					
<b>Programme 2: Local Governance</b>			<b>Programme 3: Development and Planning</b>		
Goods and services	to fund CDW's COE shortfall	(5 408)	Compensation of employees	to fund CDW's COE shortfall	5 408
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget					



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Programme 3: Development and Planning		(12 992)	Programme 2: Local Governance		2 063
Compensation of employees	savings on vacant funded posts	(9 738)	Compensation of employees	to ease the pressure on COE	2 063
			Programme 5: The House of Traditional Leaders		
Goods and services	savings Goods and Service	(2 114)	Compensation of employees	to fund shortfall on CEO	670
			Programme 2: Local Governance		8 218
Goods and services	savings Goods and Service	(1 140)	Compensation of employees	to fund short fall on CDW's	8 218
			Programme 4: Traditional Institutional Management		1 571
			Compensation of employees	to fund shortfall on CEO	1 571
			Programme 1: Administration		1 140
			Machinery and equipment	to fund the purchase of pool cars	1 140
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		-21.6%			
Programme 4: Traditional Institutional Management		(1 779)	Programme 4: Traditional Institutional Management		1 779
Goods and services	to fund shortfall on COE	(1 779)	Compensation of employees	to fund shortfall on COE	1 779
Shifts within the programme as a percentage of the programme budget		-1.8%			
Virements to other programmes as a percentage of the programme budget					
Programme 5: The House of Traditional Leaders		(620)	Programme 5: The House of Traditional Leaders		620
Goods and services	to fund shortfall on COE	(620)	Compensation of employees	to fund shortfall on COE	620
Shifts within the programme as a percentage of the programme budget		-4.6%			
Virements to other programmes as a percentage of the programme budget					
TOTAL		(21 994)	TOTAL		21 994

### Other adjustments – R49 million

**Expenditure already announced in the main Budget speech of the MEC for Finance but not allocated at that stage - R31 million**

#### *Programme 3: Development and Planning*

A further allocation of R31 million is re-allocated under to execute the water reservoir project.

### **Adjustments due to significant and unforeseeable economic and financial events - R 18 million**

The department is receiving R18 million for disaster relief activities.

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

Table 4.7: Expenditure Trends

R Thousand	2013/14					2014/15		
	Expenditure outcome					Preliminary expenditure		
	Adjusted appropriation	Apr '13 - Sep '13 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation	Apr '13 - Mar '14 % of adjusted appropriation	Adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation	Apr '14 - Sep '14 % of adjusted appropriation
<b>Total</b>	<b>425 709</b>	<b>173 269</b>	<b>40.7</b>	<b>399 359</b>	<b>93.8</b>	<b>473 087</b>	<b>227 445</b>	<b>48.1</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>374 629</b>	<b>161 926</b>	<b>43.2</b>	<b>362 627</b>	<b>96.8</b>	<b>405 232</b>	<b>201 573</b>	<b>49.7</b>
Compensation of employees	303 078	135 224	44.6	297 679	98.2	325 409	169 789	52.2
Goods and services	71 551	26 702	37.3	64 948	90.8	79 823	31 784	39.8
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>13 797</b>	<b>9 081</b>	<b>65.8</b>	<b>13 469</b>	<b>97.6</b>	<b>22 063</b>	<b>10 173</b>	<b>46.1</b>
Provinces and municipalities	27	18	66.7	33	122.2	50	17	34.0
Departmental agencies and accounts	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	12 970	8 935	68.9	12 945	99.8	21 178	9 660	45.6
Households	800	128	16.0	491	61.4	835	496	59.4
<b>Payments for capital assets</b>	<b>37 283</b>	<b>2 262</b>	<b>6.1</b>	<b>23 088</b>	<b>61.9</b>	<b>45 792</b>	<b>15 699</b>	<b>34.3</b>
Buildings and other fixed structures	35 433	—	—	19 489	55.0	42 994	13 169	30.6
Machinery and equipment	1 600	2 262	141.4	3 501	218.8	2 758	2 494	90.4
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	250	—	—	98	39.2	40	36	90.0
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>175</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total payments</b>	<b>425 709</b>	<b>173 269</b>	<b>40.7</b>	<b>399 359</b>	<b>93.8</b>	<b>473 087</b>	<b>227 445</b>	<b>48.1</b>

## Main expenditure trends for the first half of 2014/15

The unfunded ongoing Section 139 interventions will adversely influence the spending at the end of the financial period. The roll over application (R11.994 million) and request for additional funding (R31.000 million) for the water reservoir project, has been submitted to the Provincial Treasury and subsequently granted.

The department made a surrender of R7.478 million due to vacant budgeted posts that could not be filled from the beginning of the financial year.

## Departmental receipts

Table 4.8: Departmental Receipts

R Thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '13 - Sep '13	Apr '13 - Sep '13 % of adjusted estimate	Apr '13 - Mar '14	Apr '13 - Mar '14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '14 - Sep '14	Apr '14 - Sep '14 % of adjusted estimate
<b>Departmental receipts</b>	<b>1 293</b>	<b>926</b>	<b>71.6</b>	<b>2 079</b>	<b>160.8</b>	<b>1 364</b>	<b>1 364</b>	<b>696</b>	<b>51.0</b>
Sales of goods and services other than capital assets	305	137	44.9	292	95.7	300	300	168	56.0
Transfers received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	—	—	—	—	—	—	—	—	—
Interest, dividends and rent on land	896	666	74.3	1 242	138.6	992	992	275	27.7
Sales of capital assets	40	29	72.5	387	967.5	50	50	—	—
Financial transactions in assets and liabilities	52	94	180.8	158	303.8	22	22	253	1 150.0
<b>Tax receipts</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Casino taxes	—	—	—	—	—	—	—	—	—
Horse racing taxes	—	—	—	—	—	—	—	—	—
Liquor licences	—	—	—	—	—	—	—	—	—
Motor vehicle licences	—	—	—	—	—	—	—	—	—
<b>Total</b>	<b>1 293</b>	<b>926</b>	<b>71.6</b>	<b>2 079</b>	<b>160.8</b>	<b>1 364</b>	<b>1 364</b>	<b>696</b>	<b>51.0</b>

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

The over collection is influenced by spending on the departmental bank account. The account had a high positive balance during some of the months.

## Changes to transfers and subsidies, including conditional grants

### Summary of changes to transfers and subsidies per programme

Table 4.9: Summary of changes to transfers and subsidies per programme

R thousand	2014/15						
	Additional appropriation						Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
<b>1. Administration</b>	<b>900</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>—</b>	<b>—</b>	<b>885</b>
Provinces and municipalities	50	—	—	(15)	—	—	35
Households	850	—	—	—	—	—	850
<b>4. Traditional Institutional</b>	<b>21 178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21 178</b>
Non-profit institutions	21 178	—	—	—	—	—	21 178
<b>Total</b>	<b>22 078</b>	<b>—</b>	<b>—</b>	<b>(15)</b>	<b>—</b>	<b>—</b>	<b>22 063</b>

### Summary of changes to conditional grants

Table 4.10: Summary of changes to conditional grants

R thousand	2014/15						
	Additional appropriation						Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments	
<b>2. Local Governance</b>	<b>2 000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2 000</b>
Expanded Public Works	2 000	—	—	—	—	—	2 000
Programme Incentive Grant for Provinces	—	—	—	—	—	—	—
<b>Total</b>	<b>2 000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2 000</b>