

Vote 1

Department of the Premier

2014/15				
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R1 027 754 000	R1 348 395 000		R 320 641 000
Statutory appropriations				
Political office bearer	Premier			
Administering department	Department of the Premier			
Accounting officer	Director-General			

Aim

To achieve excellent outcomes with people who are fit for purpose, an appropriate policy agenda, aligned strategies and partnerships.

The Department of the Premier will contribute to all the strategic objectives, but perform a particular leading role as it relates to Provincial Strategic Objective (PSO) 12, i.e. building the best-run regional government in the world.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2014

Table 1.1: Payments and estimates per programme and per economic classification

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Executive Support (Administration)	71 749				1 200	1 200	72 949
2. Provincial Strategic Management	84 645			(11 000)	(1 986)	(12 986)	71 659
3. Human Capital (Corporate Services Centre)	179 475			574	2 650	3 224	182 699
4. Centre for E-Innovation	576 777			13 226	318 777	332 003	908 780
5. Corporate Assurance (Corporate Services Centre)	115 108			(2 800)		(2 800)	112 308
Total	1 027 754				320 641	320 641	1 348 395

Table 1.1: Payments and estimates per programme and per economic classification (continued)

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	969 603			(4 863)	306 135	301 272	1 270 875
Compensation of employees	491 333			(17 595)	2 350	(15 245)	476 088
Goods and services	478 270			12 732	303 785	316 517	794 787
Interest and rent on land							
Transfers and subsidies to	23 836						23 836
Provinces and municipalities	10 702						10 702
Departmental agencies and accounts	34						34
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	13 100						13 100
Households							
Payments for capital assets	34 315			4 863	14 506	19 369	53 684
Buildings and other fixed structures							
Machinery and equipment	34 315			4 863	14 506	19 369	53 684
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>							
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>							
Payments for financial assets							
Total	1 027 754				320 641	320 641	1 348 395

Details of adjustments to the Estimates of Provincial Expenditure 2014

Virements and shifts of funds within vote/programme

Table 1.2: Virements and shifting of funds

Programmes					
1. Executive Support (Administration)					
2. Provincial Strategic Management					
3. Human Capital (Corporate Services Centre)					
4. Centre for E-Innovation					
5. Corporate Assurance (Corporate Services Centre)					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 1: Executive Support (Administration)		1 101	Programme 1: Executive Support (Administration)		1 101
Sub-programme 1.1: Programme Support: Executive Support		6	Sub-programme 1.1: Programme Support: Executive Support		6
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	6	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	6
Sub-programme 1.2: Office of the Premier		135	Sub-programme 1.2: Office of the Premier		135
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	135	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	135
Sub-programme 1.3: Executive Council Support		76	Sub-programme 1.3: Executive Council Support		76
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	76	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	76
Sub-programme 1.4: Departmental Strategy		11	Sub-programme 1.4: Departmental Strategy		11
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	11	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	11
Sub-programme 1.6: Financial Management		873	Sub-programme 1.6: Financial Management		873
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	400	Goods and services	Funding to be utilised to acquire Registry Equipment.	400
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	473	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	473

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 2: Provincial Strategic Management		592	Programme 2: Provincial Strategic Management		592
Sub-programme 2.1: Programme Support: Provincial Strategic Management		3	Sub-programme 2.1: Programme Support: Provincial Strategic Management		3
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	3	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	3
Sub-programme 2.2: Policy & Strategy		21	Sub-programme 2.2: Policy & Strategy		21
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	21	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	21
Sub-programme 2.2: Policy & Strategy		500	Sub-programme 2.6: Strategic Programmes		500
Goods and services	Savings due to efficiency gains on administrative expenditure.	500	Goods and services	Funding to be utilised as a contribution to the 20 th year celebrations of relations with the Free State of Bavaria.	500
Sub-programme 2.3: Strategic Management Information		22	Sub-programme 2.3: Strategic Management Information		22
Goods and services	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	22	Machinery and equipment	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	22
Sub-programme 2.4: Strategic Communication		18	Sub-programme 2.4: Strategic Communication		18
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	18	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	18
Sub-programme 2.6: Strategic Programmes		28	Sub-programme 2.6: Strategic Programmes		28
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	28	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	28

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 3: Human Capital (CSC)		1 354	Programme 3: Human Capital (CSC)		1 354
Sub-programme 3.1: Programme Support: Human Capital		4	Sub-programme 3.1: Programme Support: Human Capital		4
Goods and services	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	4	Machinery and equipment	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	4
Sub-programme 3.2: Organisation Design		66	Sub-programme 3.2: Organisation Design		66
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	66	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	66
Sub-programme 3.3: Provincial Training Institute		885	Sub-programme 3.3: Provincial Training Institute		885
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	885	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	885
Sub-programme 3.4: Human Resource Management		399	Sub-programme 3.4: Human Resource Management		399
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	399	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	399
Programme 4: Centre for E-Innovation		10 399	Programme 4: Centre for E-Innovation		10 399
Sub-programme 4.1: Programme Support Ce-I		5 005	Sub-programme 4.3: GITO Management Services		5 005
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	5 000	Goods and services	Funding for Microsoft true up licence payments	5 000
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	5	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	5
Sub-programme 4.3: GITO Management Services		394	Sub-programme 4.3: GITO Management Services		394
Goods and services	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	394	Machinery and equipment	Due to the classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	394
Sub-programme 4.3: GITO Management Services		5 000	Sub-programme 4.3: GITO Management Services		5 000
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	5 000	Goods and services	Funding for Microsoft true up licence payments.	5 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 5: Corporate Assurance (CSC)		4 612	Programme 5: Corporate Assurance (CSC)		4 612
Sub-programme 5.1: Programme Support: Corporate Assurance		1	Sub-programme 5.1: Programme Support: Corporate Assurance		1
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	1	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	1
Sub-programme 5.2: Enterprise Risk Management		800	Sub-programme 5.2: Enterprise Risk Management		800
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	795	Goods and services	Funding needed for the purchasing of a system to replace the Enterprise Risk Assessor System, which is no longer functional.	795
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	5	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	5
Sub-programme 5.3: Internal Audit		1 310	Sub-programme 5.3: Internal Audit		1 310
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	1 200	Goods and services	Funding needed for insourcing of professional Internal Audit services.	1 200
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	110	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	110
Sub-programme 5.4: Forensic Investigations		2 300	Sub-programme 5.4: Forensic Investigations		2 300
Compensation of employees	Due to the slower than anticipated filling of posts.	2 300	Goods and services	Funding to be utilised for the extended contract for outsourced Forensic services.	2 300
Sub-programme 5.5: Legal Services		81	Sub-programme 5.5: Legal Services		81
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	81	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	81
Sub-programme 5.6: Corporate Communication		120	Sub-programme 5.6: Corporate Communication		120
Goods and services	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	120	Machinery and equipment	Due to the re-classification of a portion of the Government Garage vehicle expenditure as finance leases - funding is shifted accordingly.	120

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Sub-programme 2.3: Strategic Management Information		11 400	Sub-programme 4.2: Strategic ICT Services		11 400
Goods and services	Enterprise Portfolio Management (EPM) funding shifted to Strategic ICT Services to fund the Microsoft Platform Development Service.	5 400	Goods and services	Enterprise Portfolio Management (EPM) funding shifted from Strategic Management Information to fund the Microsoft Platform Development Service.	5 400
Goods and services	Business Intelligence (BI) funding shifted to Strategic ICT Services to fund business analysts for the BI project.	6 000	Goods and services	Business Intelligence (BI) funding shifted from Strategic Management Information to fund business analysts for the BI project.	6 000
Sub-programme 3.3: Provincial Training Institute		226	Sub-programme 4.3: GITO Management Services		226
Compensation of employees	Transfer of function to GITO Management Services - George Campus.	226	Compensation of employees	Transfer of function from Provincial Training Institute - George Campus.	226
Sub-programme 4.3: GITO Management Services		400	Sub-programme 2.6: Strategic Programmes		400
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	400	Goods and services	Funding to be utilised as a contribution to the 20 th year celebrations of relations with the Free State of Bavaria.	400
Sub-programme 5.3: Internal Audit		300	Sub-programme 3.4: Human Resource Management		300
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	300	Goods and services	Funding to be utilised for additional staff verification capacity.	300
Sub-programme 5.5: Legal Services		2 000	Sub-programme 4.3: GITO Management Services		2 000
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	2 000	Machinery and equipment	Funding to be utilised for ICT infrastructure.	2 000
Sub-programme 5.5: Legal Services		500	Sub-programme 3.3: Provincial Training Institute		500
Compensation of employees	Due to the slower than anticipated filling of posts and posts vacated during the course of the year.	500	Goods and services	Funding to be utilised for the procurement of assistive listening devices.	500

Other adjustments - R320 641 000

Shifting of funds between votes - R320 641 000

Programme 1: Executive Support (Administration) - R1 200 000

R1 200 000 shifted from Vote 3: Provincial Treasury for Internal Control Component Capacity.

Programme 2: Provincial Strategic Management - (R1 986 000)

R414 000 shifted from Vote 4: Community Safety for a Behavioural Economics Pilot.

(R1 000 000) shifted to Vote 4: Community Safety, to pilot the Community Safety Stabilisation Unit.

(R500 000) shifted to Vote 4: Community Safety, as training funds for Law Enforcement Auxiliary Service Officers.

(R900 000) shifted to Vote 12: Economic Development and Tourism for the Provincial Strategic Goal (PSG) 1 Project.

Programme 3: Human Capital (Corporate Service Centre) - R2 650 000

R1 678 000 shifted from Vote 3: Provincial Treasury for Internal Control Component Capacity.

R972 000 shifted from Vote 13: Cultural Affairs and Sport to optimise the MyContent (Enterprise Content Management) functionality.

Programme 4: Centre for E-Innovation - R318 777 000

R300 798 000 shifted from Vote 3: Provincial Treasury for the Broadband Transversal Project.

R10 000 000 shifted from Vote 13: Department of Cultural Affairs and Sport to procure storage for the Provincial Data Centre in order to optimise the resource capacity for MyContent.

R6 506 000 shifted from Vote 10: Department of Transport and Public Works for Information Communication Technology (ICT) infrastructure for the modernisation programme (network cabling).

R3 473 000 shifted from Vote 10: Department of Transport and Public Works for Information Communication Technology (ICT) infrastructure for the modernisation programme.

(R2 000 000) shifted to Vote 5: Education for Tablets for Mass participation; Opportunity and access; Development and growth (MOD) centres.

Actual payments and revised spending projections for the remainder of the financial year

Table 1.3: Actual payments and revised spending projections

2014/15							
Preliminary expenditure							
Programme		Adjusted appropriation	Actual payments		Projected payments		Total Preliminary expenditure
			April 2014 - September 2014		October 2014 - March 2015		
		R'000	R'000	% of budget	R'000	% of budget	R'000
1.	Executive Support (Administration)	72 949	34 416	47.18	38 533	52.82	72 949
2.	Provincial Strategic Management	71 659	22 767	31.77	48 892	68.23	71 659
3.	Human Capital (Corporate Services Centre)	182 699	76 683	41.97	106 016	58.03	182 699
4.	Centre for E-Innovation	908 780	298 684	32.87	610 096	67.13	908 780
5.	Corporate Assurance (Corporate Services Centre)	112 308	47 787	42.55	64 521	57.45	112 308
Total		1 348 395	480 337	35.62	868 058	64.38	1 348 395

2014/15						
Economic classification	Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		
	R'000	R'000	% of budget	R'000	% of budget	
Current payments	1 270 875	443 099	34.87	827 776	65.13	1 270 875
Compensation of employees	476 088	219 764	46.16	256 324	53.84	476 088
Goods and services	794 787	223 335	28.10	571 452	71.90	794 787
Interest and rent on land						
Transfers and subsidies to	23 836	23 576	98.91	260	1.09	23 836
Provinces and municipalities	10 702	10 800	100.92	(98)	(0.92)	10 702
Departmental agencies and accounts	34	29	85.29	5	14.71	34
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	13 100	12 495	95.38	605	4.62	13 100
Households		252		(252)		
Payments for capital assets	53 684	12 998	24.21	40 686	75.79	53 684
Buildings and other fixed structures						
Machinery and equipment	53 684	12 998	24.21	40 686	75.79	53 684
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets		664		(664)		
Total	1 348 395	480 337	35.62	868 058	64.38	1 348 395

Actual payments for the financial year 2013/14

Table 1.4: Actual payments

2013/14 Actual expenditure						
Programme	Adjusted appropriation	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Executive Support (Administration)	70 136	36 144	51.53	31 116	44.36	67 259
2. Provincial Strategic Management	52 523	18 879	35.94	32 801	62.45	51 680
3. Human Capital (Corporate Services Centre)	158 120	67 163	42.48	75 394	47.68	142 556
4. Centre for E-Innovation	524 726	253 718	48.35	290 102	55.29	543 820
5. Corporate Assurance (Corporate Services Centre)	97 600	43 129	44.19	46 093	47.23	89 222
Total	903 105	419 033	46.40	475 505	52.65	894 537

2013/14 Actual expenditure						
Economic classification	Adjusted appropriation	Actual payments April 2013 - September 2013		Actual payments October 2013 - March 2014		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
Current payments	833 177	395 205	47.43	426 576	51.20	821 781
Compensation of employees	411 646	202 259	49.13	198 175	48.14	400 434
Goods and services	421 531	192 946	45.77	228 401	54.18	421 347
Interest and rent on land						
Transfers and subsidies to	30 663	16 547	53.96	17 047	55.59	33 594
Provinces and municipalities	10 000	10 137	101.37	2 463	24.63	12 600
Departmental agencies and accounts	34	24	70.59			24
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	12 900	1 090	8.45	11 817	91.60	12 907
Households	7 729	5 296	68.52	2 767	35.80	8 063
Payments for capital assets	39 265	7 279	18.54	31 707	80.75	38 986
Buildings and other fixed structures						
Machinery and equipment	39 265	7 279	18.54	31 707	80.75	38 986
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
Payments for financial assets		2		174		176
Total	903 105	419 033	46.40	475 504	52.65	894 537

Expenditure trends

Per Programme

Programme 1: Executive Support (Administration)

Expenditure for the first six months of 2014/15 compared to that of 2013/14 shows a decrease of 4.35 percentage points. Expenditure for the first six months of 2014/15 was R34.416 million or 47.18 per cent of the adjusted budget. For the same period in 2013/14 expenditure was R36.144 million or 51.53 per cent of the adjusted budget. The decrease in expenditure is due to the slower than anticipated filling of posts and posts vacated during the course of the year, and the settlement payment for the Social Transformation Programme that was made in the first half of the 2013/14 financial year.

Programme 2: Provincial Strategic Management

Expenditure for the first six months of 2014/15 compared to that of 2013/14 shows a decrease of 4.17 percentage points. Expenditure for the first six months of 2014/15 was R22.767 million or 31.77 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R18.879 million or 35.94 per cent of the adjusted budget. Function shifts from Executive Support e.g. Human Rights, Special Projects and International Relations to Strategic Programmes occurred in 2013/14. The decrease in spending is due to the carry through budget implication of the function shifts.

Programme 3: Human Capital (Corporate Services Centre)

Expenditure for the first six months of 2014/15 compared to that of 2013/14 shows a marginal decrease of 0.51 percentage points. Expenditure for the first six months of 2014/15 was R76.683 million or 41.97 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R67.163 million or 42.48 per cent of the adjusted budget.

Programme 4: Centre for E-Innovation

Expenditure for the first six months of 2014/15 compared to that of 2013/14 shows a decrease of 15.48 percentage points. Expenditure for the first six months of 2014/15 was R298.694 million or 32.87 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R253.718 million or 48.35 per cent of the adjusted budget. The decrease in expenditure is due to the 2014/15 adjusted budget provision for the broadband project.

Programme 5: Corporate Assurance (Corporate Services Centre)

Expenditure for the first six months of 2014/15 compared to that of 2013/14 shows a decrease of 1.64 percentage points. Expenditure for the first six months of 2014/15 was R47.787 million or 42.55 per cent of the adjusted budget. For the same period in 2013/14 expenditure was R43.129 million or 44.19 per cent of the adjusted budget. The slight decrease is due to the slower than anticipated filling of vacancies.

Per Economic classification

Current payments

Expenditure as a percentage of the budget for the first six months of 2014/15 compared to that of 2013/14 shows a decrease of 12.56 percentage points. Expenditure for the first six months of 2014/15 was R443.099 million or 34.87 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R395.205 million or 47.43 per cent of the adjusted budget. The decrease in expenditure is due to the slower than anticipated filling of posts and posts vacated during the course of the year as well as the Broadband funding allocated in the 2014/15 Adjustment Budget.

Transfers and subsidies

Expenditure as a percentage of the budget for the first six months of 2014/15 compared to that of 2013/14 shows an increase of 44.95 percentage points. Expenditure for the first six months of 2014/15 was R23.576 million or 98.91 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R16.547 million or 53.96 per cent of the adjusted budget. The increase is due to the payment of R10.7 million with regard to the Fibre Optic Broadband to the City of Cape Town as well as payments to Library Business Corners of R12.2 million.

Payments for capital assets

Expenditure as a percentage of the budget for the first six months of 2014/15 compared to that of 2013/14 shows an increase of 5.67 percentage points. Expenditure for the first six months of 2014/15 was R12.998 million or 24.21 per cent of the adjusted budget. For the same period in 2013/14, expenditure was R7.279 million or 18.54 per cent of the adjusted budget. The increase is due to the fact that the major portion of ICT infrastructure and end user equipment were purchased in the second half of 2013/14.

Summary of receipts

Table 1.5: Summary of receipts

2014/15									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equitable share	765 830					320 641		320 641	1 086 471
Conditional grants									
Financing	16 300								16 300
Asset Finance Reserve									
Provincial Revenue Fund	16 300								16 300
Own receipts (Provincial Treasury)	244 971								244 971
Departmental receipts	653								653
Tax receipts									
Sales of goods and services other than capital assets	643								643
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	10								10
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	1 027 754					320 641		320 641	1 348 395

Details of revenue source

Shifting of funds between votes: R320 641 000

R2 878 000 shifted from Vote 3: Provincial Treasury for Internal Control Component Capacity.

R414 000 shifted from Vote 4: Community Safety for a Behavioural Economics Pilot.

(R1 000 000) shifted to Vote 4: Community Safety, to pilot the Community Safety Stabilisation Unit.

(R500 000) shifted to Vote 4: Community Safety, as training funds for Law Enforcement Auxiliary Service Officers.

(R900 000) shifted to Vote 12: Economic Development and Tourism for the Provincial Strategic Goal (PSG) 1 Project.

R972 000 shifted from Vote 13: Cultural Affairs and Sport to optimise the MyContent (Enterprise Content Management) functionality.

R300 798 000 shifted from Vote 3: Provincial Treasury for the Broadband Transversal Project.

R10 000 000 shifted from Vote 13: Department of Cultural Affairs and Sport to procure storage for the Provincial Data Centre in order to optimise the resource capacity for MyContent.

R6 506 000 shifted from Vote 10: Department of Transport and Public Works for Information Communication Technology (ICT) infrastructure for the modernisation programme (network cabling).

R3 473 000 shifted from Vote 10: Department of Transport and Public Works for Information Communication Technology (ICT) infrastructure for the modernisation programme.

(R2 000 000) shifted to Vote 5: Education for Tablets for Mass participation; Opportunity and access; Development and growth (MOD) centres.

Statement of gifts, donations and sponsorships received/granted

Table 1.6: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2014/15 R'000
Granted in cash		
Khutis Home Care	Donation towards the acquisition of an electricity generator	10
Township Debate League	Youth Training and Debating (programme for key commemorative days celebrating 20 years of freedom)	50
Baphumele Waldorf	Donation towards the community crèche and Grade-R organisation in Khayelitsha Township	10
Drakenstein Municipality	Donation towards the Mandela Memorial Day Celebrations	100
Lief en Leed Klub vir Gestremdes	Provide relief to families with disabled members (Building of ramps for wheelchairs)	30
Durbanville Kinderhuis	Sponsorship towards the Consular Ball for charity fund raising	10
Hout Bay Festival Organisation	Sponsorship towards Hout Bay Seafood Festival	50
Iris House Children's Home	Donation towards the realisation of the aims of Iris House Children's Hospice on humanitarian grounds	20
Cape Town Society for the Blind	Donation towards the realisation of the aims of Cape Town Society for the Blind	15
Cape Craft and Design Institute	Sponsorship for the services rendered by Cape Craft and Design Institute for 2014	100
Sub-total		395
Granted in kind		
None.		
Sub-total		
Total of gifts, donations and sponsorships granted		395

Summary of changes to transfers and subsidies, and conditional grants

Table 1.7: Summary of transfers and subsidies per programme

Programme	2014/15						
	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
1. Executive Support (Administration)	5						5
<i>Departmental Agencies and Accounts</i>	5						5
2. Provincial Strategic Management	905						905
<i>Departmental Agencies and Accounts</i>	5						5
<i>Non-profit institutions</i>	900						900
3. Human Capital (Corporate Services Centre)	15						15
<i>Departmental Agencies and Accounts</i>	15						15
4. Centre for E-Innovation	22 908						22 908
<i>Provinces and municipalities</i>	10 702						10 702
<i>Departmental Agencies and Accounts</i>	6						6
<i>Non-profit institutions</i>	12 200						12 200
5. Corporate Assurance (Corporate Services Centre)	3						3
<i>Departmental Agencies and Accounts</i>	3						3
Total	23 836						23 836

Payments and estimates per sub-programme and economic classification

Table 1.8: Payments and estimates per sub-programme and economic classification

Table 1.8.1: Executive Support (Administration)

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support	1 718						1 718
2. Office of the Premier	15 223						15 223
3. Executive Council Support	8 614						8 614
4. Departmental Strategy	5 436						5 436
5. Office of the Director-General	11 375						11 375
6. Financial Management	29 383				1 200	1 200	30 583
Total	71 749				1 200	1 200	72 949

Economic classification	2014/15						
	Main appropriation	Additional appropriation				Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		Total additional appropriation
	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	71 504			(701)	1 200	499	72 003
Compensation of employees	57 913			(400)	1 200	800	58 713
Goods and services	13 591			(301)		(301)	13 290
Transfers and subsidies to	5						5
Departmental agencies and accounts	5						5
Payments for capital assets	240			701		701	941
Machinery and equipment	240			701		701	941
Total	71 749				1 200	1 200	72 949

Table 1.8.2: Provincial Strategic Management

Sub-programme	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	2 784						2 784
2. Policy and Strategy	13 934			(500)	(1 236)	(1 736)	12 198
3. Strategic Management Information	43 813			(11 400)		(11 400)	32 413
4. Strategic Communication	3 901						3 901
6. Strategic Programmes	20 213			900	(750)	150	20 363
Total	84 645			(11 000)	(1 986)	(12 986)	71 659

Economic classification	2014/15						
	Main appropriation	Additional appropriation				Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		Total additional appropriation
	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	83 740			(11 092)	(1 986)	(13 078)	70 662
Compensation of employees	36 739				(1 500)	(1 500)	35 239
Goods and services	47 001			(11 092)	(486)	(11 578)	35 423
Transfers and subsidies to	905						905
Departmental agencies and accounts	5						5
Non-profit institutions	900						900
Payments for capital assets				92		92	92
Machinery and equipment				92		92	92
Total	84 645			(11 000)	(1 986)	(12 986)	71 659

Table 1.8.3: Human Capital (Corporate Services Centre)

Sub-programme	2014/15						
	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support	2 344						2 344
2. Organisation Development	61 094						61 094
3. Provincial Training Institute	27 546			274		274	27 820
4. Human Resource Management	88 491			300	2 650	2 950	91 441
Total	179 475			574	2 650	3 224	182 699

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	179 460			(780)	2 650	1 870	181 330
Compensation of employees	128 311			74	2 650	2 724	131 035
Goods and services	51 149			(854)		(854)	50 295
Transfers and subsidies to	15						15
Departmental agencies and accounts	15						15
Payments for capital assets				1 354		1 354	1 354
Machinery and equipment				1 354		1 354	1 354
Total	179 475			574	2 650	3 224	182 699

Table 1.8.4: Centre for E-Innovation

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support	16 119			(5 000)		(5 000)	11 119
2. Strategic ICT Services	93 443			11 400		11 400	104 843
3. GITO Management Services	467 215			6 826	318 777	325 603	792 818
Total	576 777			13 226	318 777	332 003	908 780

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	519 794			10 827	304 271	315 098	834 892
Compensation of employees	183 110			(10 174)		(10 174)	172 936
Goods and services	336 684			21 001	304 271	325 272	661 956
Transfers and subsidies to	22 908						22 908
Provinces and municipalities	10 702						10 702
Departmental agencies and accounts	6						6
Non-profit institutions	12 200						12 200
Payments for capital assets	34 075			2 399	14 506	16 905	50 980
Machinery and equipment	34 075			2 399	14 506	16 905	50 980
Total	576 777			13 226	318 777	332 003	908 780

Table 1.8.5: Corporate Assurance (Corporate Services Centre)

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R000	R'000	R'000
1. Programme Support	2 126						2 126
2. Enterprise Risk Management	7 843						7 843
3. Internal Audit	40 579			(300)		(300)	40 279
4. Forensic Investigations	18 456						18 456
5. Legal Services	32 886			(2 500)		(2 500)	30 386
6. Corporate Communication	13 218						13 218
Total	115 108			(2 800)		(2 800)	112 308

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R000	R'000	R'000
Current payments	115 105			(3 117)		(3 117)	111 988
Compensation of employees	85 260			(7 095)		(7 095)	78 165
Goods and services	29 845			3 978		3 978	33 823
Transfers and subsidies to	3						3
Departmental agencies and accounts	3						3
Payments for capital assets				317		317	317
Machinery and equipment				317		317	317
Total	115 108			(2 800)		(2 800)	112 308

