



correctional services

Department:
Correctional Services
REPUBLIC OF SOUTH AFRICA

**PRELIMINARY EXPENDITURE UP TO
31 MARCH 2012**

2012 May 16



1. SUMMARY OF PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE: 31 MARCH 2012

Budget allocation

Less: Expenditure

Total amount available

Percentage spent

R'000
16,686,925
16,353,900
333,025
98.00%



2. COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: MARCH 2012 (CONTINUED)

- The final year-to-date expenditure of the Department as at **31 March 2012** was R16.354 billion (98%) against the revised spending plan of R16.687 billion (100%) resulting in R333 million (2%) of the allocated budget [under-spending] against the spending plan.
- Factors that contributed to the under/over-spending per programme are as follows:

COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: MARCH 2012 (CONTINUED)

- **Programme Administration:** The actual spending of R4.896 billion (105.70%) against the budget spending plan of R4.605 billion (99.42%) (over-spending) is mainly due to the journal that has been processed to clear the unauthorised expenditure of R483 million. On goods and services the spending is more than anticipated due to payments which were processed for consultants, stores, IT equipment and clearance of Internal Charges.
- **Programme Security:** The actual spending of R5.345 billion (96.98%) against the budget spending plan of R5.511 billion (99.99%) (under-spending) is mainly on compensation of employees as the results of the advertised posts that are in the process of being filled.



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COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: 31 MARCH 2012 (CONTINUED)

- **Programme Corrections:** The actual spending of R1.597 billion (102.76%) against the budget spending plan of R1.557 billion (100.18%) (over spending) is mainly due to compensation of employees due to the increase in number of posts filled e.g. transfers more than what was originally anticipated in the spending plan
- **Programme Care :** The actual spending of R1.7279 billion (93.30%) against the budget spending plan of R1.858 billion (100.29%) (under-spending) is mainly on compensation of employees as a result of the advertised posts that are in the process of being filled. Goods and Services is under spending due to the low movement of the stores items broadly as a result of the slow clearance of internal charges amounting to R66.1 million in line with the request and consumption of items.



COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: 31 MARCH 2012 (CONTINUED)

- **Programme Development:** The actual spending of R536 million (93.10%) against the budget spending plan of R574 million (99.68%) (under-spending) is mainly on compensation of employees because of the advertised posts that are in the process of being filled. Goods and Services is also under spending because of the low spending on workshop and agricultural materials.

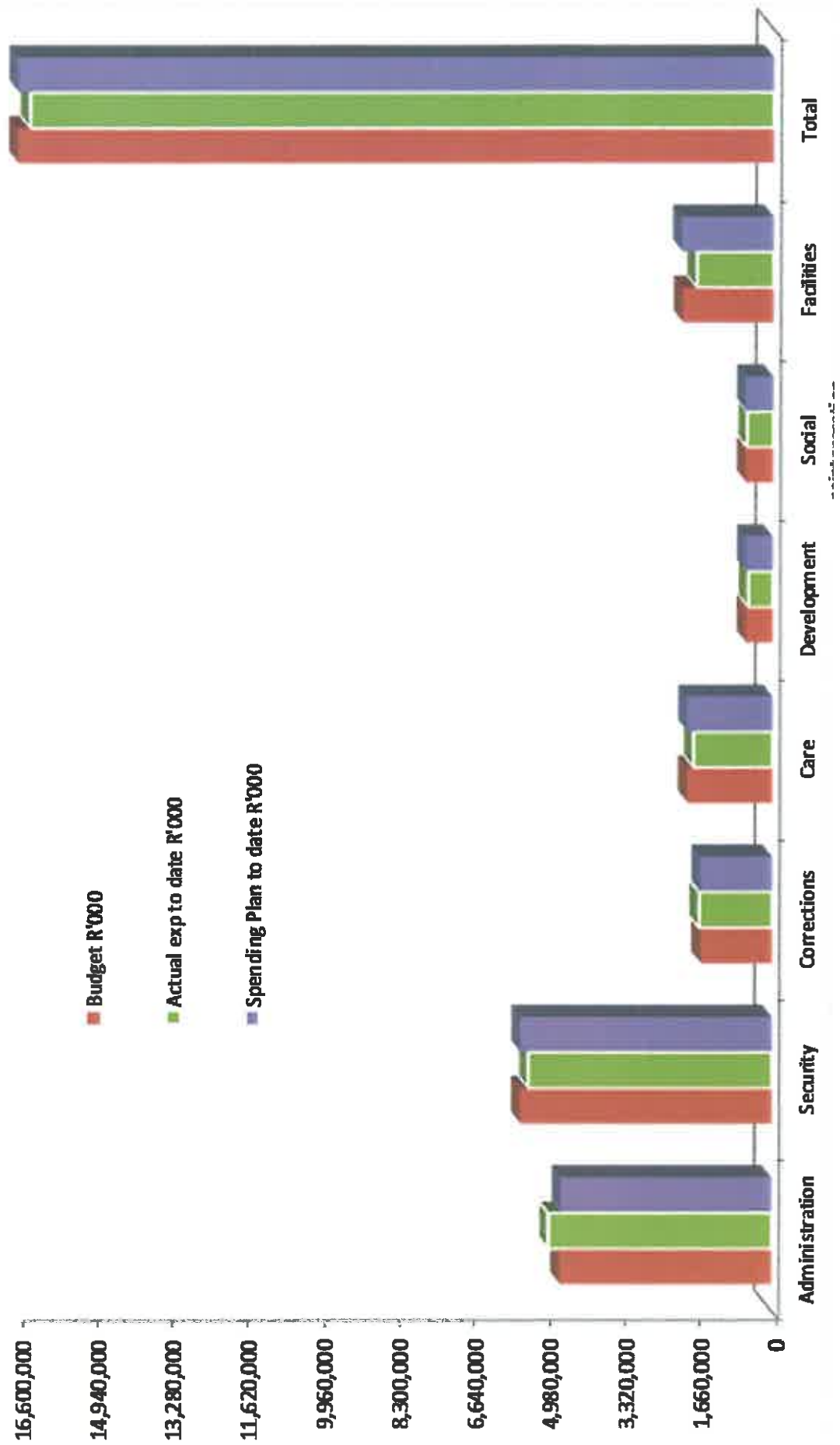
COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: MARCH 2012

- **Programme Social Reintegration:** The actual spending of R568 million (97.24%) against the budget spending plan of R585 million (100.16%) (under-spending) is mainly on compensation of employees because of the advertised posts that are in the process of being filled. Goods and Services is also under spending due to the slow clearing of payments for GG transport costs of vehicles amounting to R1.059 million.
- **Programme Facilities:** The actual spending of R 1.683 billion (85.15%) against the budget spending plan of R1.997 billion (101.01%) (under-spending) is mainly on capital works projects due to the lower billing from the Department of Public Works than anticipated in projections and incomplete IT infrastructure projections for the four centres (Brandvlei, Van Rhynsdorp, Ceres, and Warm Bokkeveld).

3. SUMMARY OF PRELIMINARY STATE OF EXPENDITURE PER PROGRAMME FOR THE YEAR TO DATE: 31 MARCH 2012

Corrections	1,553,938	1,596,845	102.76%	1,556,727	100.18%	-42,907
Care	1,852,678	1,728,960	93.32%	1,858,016	100.29%	123,718
Development	575,494	535,923	93.12%	573,660	99.68%	39,571
Social reintegration	584,319	568,337	97.26%	585,243	100.16%	15,982
Facilities	1,976,730	1,683,333	85.16%	1,996,784	101.01%	293,397
Total	16,686,925	16,353,900	98.00%	16,686,925	100.00%	333,025

4. STATE OF PRELIMINARY EXPENDITURE PER PROGRAMME FOR THE YEAR TO DATE: 31 MARCH 2012



5. COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER ECONOMIC CLASSIFICATION: MARCH 2012 (CONTINUED)

- **Compensation of Employees:** The actual spending of R10.852 billion (99.50%) against the budget spending plan of R10.906 billion (100.00%) (under-spending) is mainly due to the vacancies which the department is in the process of filling.
- **Goods & Services:** The actual spending of R4.521 billion (100.46%) against the budget spending plan of R4.507 billion (100.15%) (overspending) is mainly because of higher than anticipated spending plan due to learner ship payments which are effected under this standard item and will be journalised to Compensation of employees at the end of the financial year.

COMMENTS ON THE PRELIMINARY NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER ECONOMIC CLASSIFICATION: MARCH 2012

- **Transfers and Subsidies:** The actual spending of R72 million (101.42%) against the budget spending plan of R71 million (100%) is in line with the spending and mainly due to more leave gratuity payments made to the employees as a result of the terminations of services than anticipated in the revised spending plan that was submitted to National Treasury in line with Adjusted Estimates of National Expenditure .
- **Payments for Capital Assets:** The actual spending of R905 million (74.85%) against the budget spending plan of R1.202 billion (99.45%) (under-spending) is mainly due to the low billing from the Department of Public Works for capital works projects than anticipated in the projections and incomplete IT infrastructure projects for the four centres (Brandvlei, Van Rhynsdorp, Ceres, and Warm Bokkeveld).

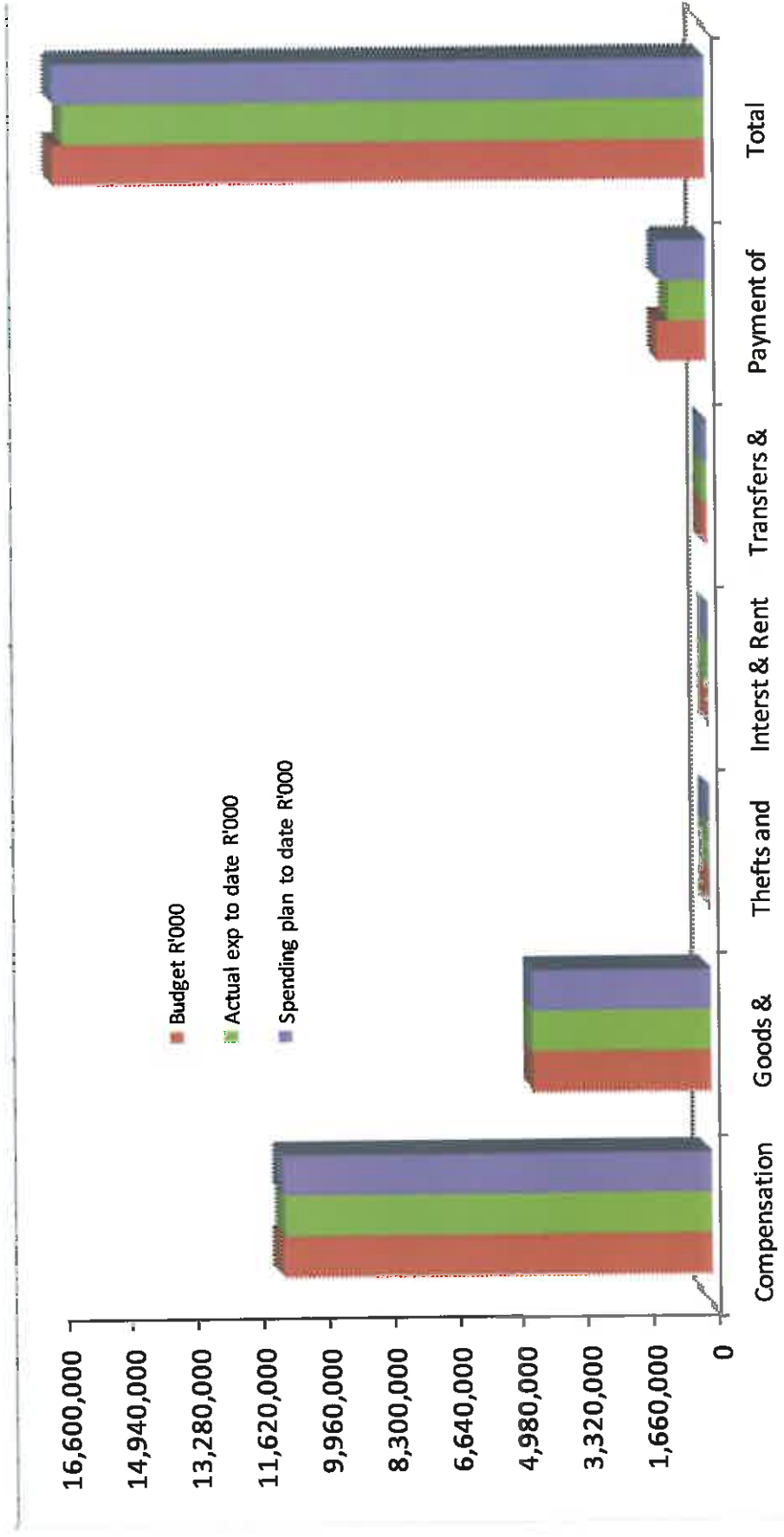
6. SUMMARY OF PRELIMINARY STATE OF EXPENDITURE PER ECONOMIC CLASSIFICATION FOR THE YEAR TO DATE: 31 MARCH 2012

Compensation of Employees	10,906,408	10,851,790	99.50%	10,906,411	100.00%	54,618
Goods & Services	4,500,119	4,520,994	100.46%	4,506,736	100.15%	-20,875
Thefts and losses	0	0	0.00%	0	0.00%	0
Interest & Rent on land	0	3606	0.00%	0	0.00%	-3,606
Transfers & Subsidies	71,446	72,457	101.42%	71,443	100.00%	-1,011
Payment of Capital Assets	1,208,952	905,053	74.86%	1,202,335	99.45%	303,899
Total	16,686,925	16,353,900	98.00%	16,686,925	100.00%	333,025



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7. PRELIMINARY STATE OF EXPENDITURE PER ECONOMIC CLASSIFICATION FOR THE YEAR TO DATE: 31 MARCH 2012





■ **THANK YOU**

■ **STRIVING FOR A SOUTH AFRICA IN WHICH PEOPLE ARE AND FEEL SAFE**