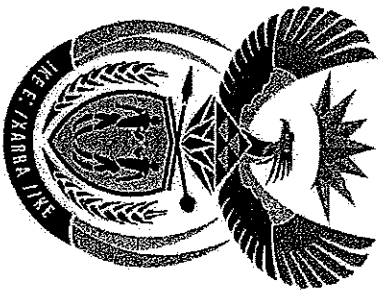


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correctional services

Department:

Correctional Services

REPUBLIC OF SOUTH AFRICA

**STATE OF EXPENDITURE FOR THE PERIOD ENDING
31 DECEMBER 2012**



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

	R'000
Budget allocation	17,700,283
Less: Expenditure	12,465,827
Total amount available	5,234,456
Percentage spent	70.43%



2. COMMENTS ON THE NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: 31 DECEMBER 2012

- The year-to-date expenditure of the Department as at 31 December 2012 was R12.465 billion (70.43%) against the original spending plan of R13.079 billion (73.89%) resulting in R389 million (3.46%)(under-spending)of the revised budget against the spending plan
- Factors that contributed to the under/over-spending per programme are as follows:
- **Programme Administration:** The actual spending of R3.481 billion (74.80%) against the budget spending plan of R3.587 billion (77.07%) (under-spending) is mainly due to the net effect of an under spending for the acquisition of IT infrastructure and purchasing of Machinery and Equipment and an over spending on Goods and Services on property payments for municipal services, internships and learnerships, inventories as well as travel and subsistence
- **Programme Incarceration:** The actual spending of R6.755 billion (71.39%) against the budget spending plan of R6.985 billion (73.82%) (under-spending) is mainly due to under spending on Goods and Services on outstanding lease payments and contractors as well as low spending on Building and other fixed structures



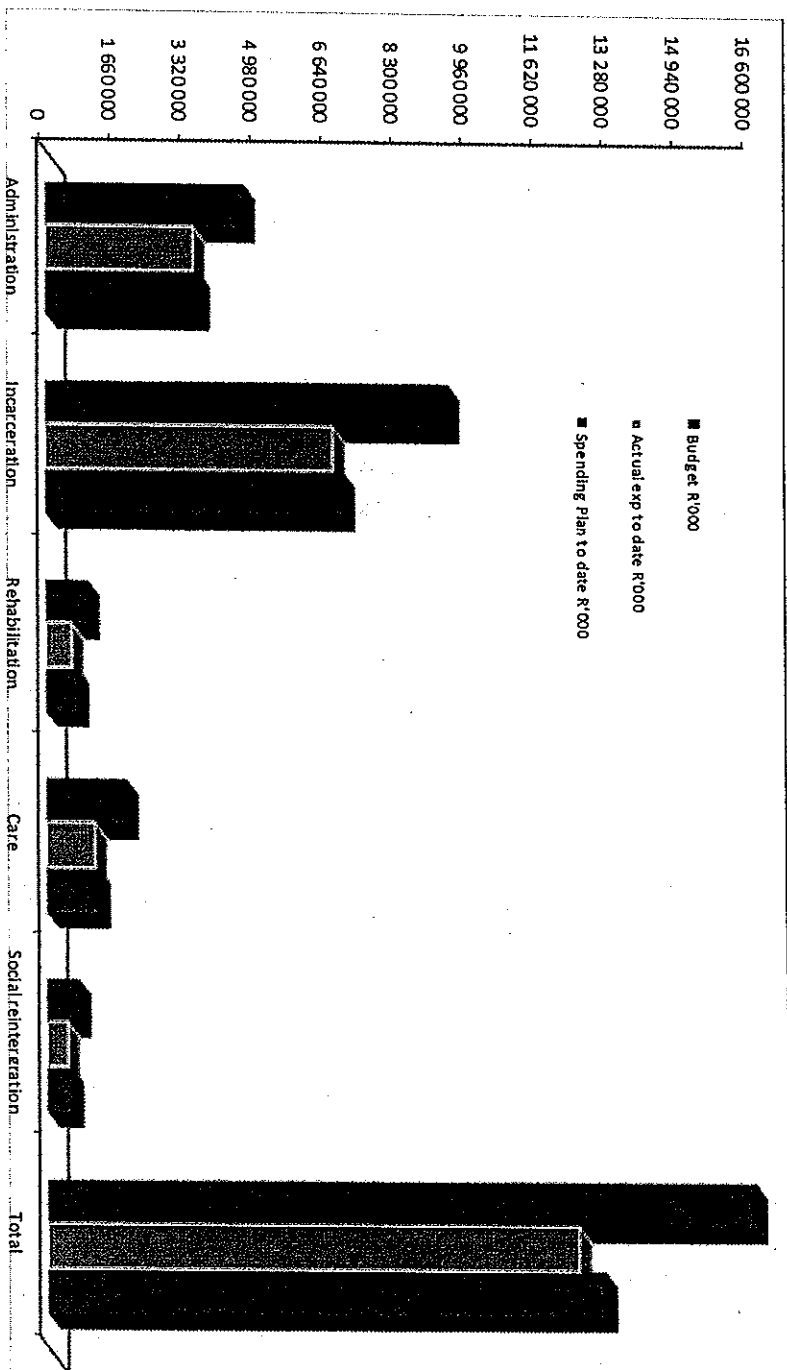
2. COMMENTS ON THE NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER PROGRAMME: 31 DECEMBER 2012 (CONTINUED)

- **Programme Rehabilitation:** The actual spending of R602 million (62.24%) against the budget spending plan of R730 million (75.49%) (under spending) is mainly due to under spending on Compensation of Employees as a result of unfilled posts and for Workshops and Agricultural Equipment due to delays in delivery and re-tendering processes
- **Programme Care :** The actual spending of R1.139 billion (60.83%) against the budget spending plan of R1.217 Billion (64.99%) (under-spending) is mainly due to under spending on Goods and Services items such as inventories for medical supplies and personal hygiene consumables resulting from the slow clearing of stores items issued to this programme: Administration
- **Programme Social Reintegration:** The actual spending of R489 million (65.65%) against the budget spending plan of R561 million (75.23%) (under-spending) is mainly due to lower spending than anticipated on Compensation of Employees due to unfilled vacancies and lower spending on Goods and Services on the items computer services and lease payments for office accommodation

2. SUMMARY OF STATE OF EXPENDITURE PER PROGRAMME FOR THE YEAR TO DATE: 31 DECEMBER 2012 (CONTINUED)

Programme	Budget R'000	Actual exp to date R'000	% Actual	Spending Plan to date R'000	% Spending plan	Budget avail R'000
Administration	4,653,742	3,480,842	74.80%	3,586,508	77.07%	1,172,900
Incarceration	9,462,397	6,755,273	71.39%	6,984,815	73.82%	2,707,124
Rehabilitation	966,813	601,763	62.24%	729,827	75.49%	365,050
Care	1,871,871	1,138,570	60.83%	1,216,601	64.99%	733,301
Social reintegration	745,460	489,379	65.65%	560,775	75.23%	256,081
Total	17,700,283	12,465,827	70.43%	13,078,526	73.89%	5,234,456

2. STATE OF EXPENDITURE PER PROGRAMME FOR THE YEAR TO DATE: 31 DECEMBER 2012 (CONTINUED)





3. COMMENTS ON THE NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER ECONOMIC CLASSIFICATION: 31 DECEMBER 2012

- **Compensation of Employees:** The actual spending of R8.405 billion (72.77%) against the budget spending plan of R8.521 billion (73.78%) (under-spending) is mainly due to unfilled vacancies. Peral reported 41 411 permanent posts filled against the approved permanent establishment of 41 911, leaving 500 vacancies (1.19%): Please note that 1 351 posts were filled additional to the approved permanent establishment of 41 911
- **Goods & Services:** The actual spending of R3.540 billion (72.77%) against the budget spending plan of R3.744 billion (74.40%) (under spending) is mainly due to lower than anticipated expenditure under items lease payments for accommodation and contractors.
- **Transfers and Subsidies:** The actual spending of R52 million (69.24%) against the budget spending plan of R50 million (67.14%) (over spending) is mainly as a result of leave gratuity payments made due to service terminations in the Department



3. COMMENTS ON THE NATIONAL STATE OF EXPENDITURE FOR THE YEAR TO DATE PER ECONOMIC CLASSIFICATION: 31 DECEMBER 2012

- **Payments for Capital Assets:** The actual spending of R468 million (44.93%) against the budget spending plan of R762 million (73.15%) (under-spending) is mainly due to no progress on the procurement of IT Infrastructure as anticipated in the spending plan as well as under expenditure on Buildings and other fixed structures.

3. SUMMARY OF STATE OF EXPENDITURE PER ECONOMIC CLASSIFICATION FOR THE YEAR TO DATE: 31 DECEMBER 2012 (CONTINUED)

GFS Classification	Budget R'000	Actual exp to date R'000	% Actual	Spending plan to date R'000	% Spending plan	Budd avail R'000
Compensation of Employees	11,550,343	8,405,027	72.77%	8,521,293	73.78%	3,145,316
Goods & Services	5,033,123	3,540,818	70.35%	3,744,820	74.40%	1,492,305
Thefts and losses	0	0	0.00%	0	0.00%	0
Payment of Capital Assets	0	0	0.00%	0	0.00%	0
Transfers & Subsidies	74,864	51,833	69.24%	50,265	67.14%	23,031
Payment of Capital Assets	1,041,953	468,149	44.93%	762,148	73.15%	573,804
Total	17,700,283	12,465,827	70.43%	13,078,526	73.89%	5,234,456

3. STATE OF EXPENDITURE PER ECONOMIC CLASSIFICATION FOR THE YEAR TO DATE: 31 DECEMBER 2012 (CONTINUED)

