

Portfolio Committee briefings

BUDGET VERSUS EXPENDITURE ANALYSIS AS AT 31 DECEMBER 2005 AND 2006 MTEF

Departmental Expenditure as per Income Statement for the month ending 31 December 2005

- Cash flow budget • R3 847 191 000
- Less Actual expenditure • R3 264 942 000
- = Net surplus for the year • R582 249 000

Departmental expenditure per economic classification for the month ending 31 December 2005 (R'000)

Current payments	R2,518,348
– Compensation	R1,677,320
– Goods & services	R839,982
Transfers & subsidies	R537,875
Capital assets	R208,719
Buildings	R170,704
Machinery & equipment	R37, 725

Reprioritisation of net surplus

- R401m saving on under-spending first 6 months of the financial year identified
- Savings to be utilised for:
 - Digital court recording equipment – all courts – R150m;
 - DNS phase III roll-out (IT network deployment) to 160 sites by 31 March 2006 and remaining sites by 30 July 2006 – R100m;
 - Physical security (burglar guards and security fencing) and upgrading of courts – R150m

Expenditure per branch

- As at the end December 2005 – monthly accounts were circulated
- 9 months into financial year
- Straight-line projection – 75% of budget should have been spend
- Must live within monthly cash flow budgets

Ministry

- Total budget allocated • R16 116 000
- Actual expenditure to date • R11 958 000
- Budget available to year end • R 4 158 000
- % of budget spend year to date • 74%

CEO

- Revised budget • R147 564 500
- Actual expenditure to date • R97 957 768
- Budget available to year end • R49 606 732

- % of budget spend year to date • 66%
- Overspend compensation of employees

Court Services

- Total budget allocated • R2 083 416 000
- Actual expenditure to date • R1 227 132 000
- Budget available to year end • R856 284 000

- % of budget spend year to date • 59%

Masters

- Total budget allocated • R116 268 000
- Actual expenditure to date • R92 679 000
- Budget available to year end • R23 589 000

- % of budget spend year to date • 80%

Legal Advisory Services

- Total budget allocated • R154 069 000
- Actual expenditure to date • R107 322 000
- Budget available to year end • R46 747 000

- % of budget spend year to date • 70%

Legislation and Constitutional Development

- Total budget allocated • R42 983 000
- Actual expenditure to date • R22 016 000
- Budget available to year end • R20 967 000

- % of budget spend year to date • 51%

NPA

- Total budget allocated • R1 236 000 000
- Actual expenditure to date • R932 822 000
- Budget available to year end • R303 178 000

- % of budget spend year to date • 75%

Justice College

- Revised budget • R27 845 000
- Actual expenditure to date • R22 058 907
- Budget available to year end • R5 786 385
- % of budget spend year to date • 79%

Corporate Services – expenditure overview

- Baselines reduced
- Projected overspending – HR = R10m
- Projected under-spending –
 - CFO = R70m – delay MMT
 - PEC = R10m – vacant posts
 - ISM = R90m – vacant posts, delay implementation projects
- Identified savings in current financial year
- Personnel expenditure to increase

ISM

- Revised budget • R215 175 500
- Actual expenditure to date • R90 216 700
- Budget available to year end • R124 958 800
- % of budget spend year to date • 42%
- Savings

PEC

- Revised budget • R38 036 000
- Actual expenditure to date • R20 975 486
- Budget available to year end • R17 060 514
- % of budget spend year to date • 55%
- Savings

CFO

- Total budget allocated • R194 783 000
- Actual expenditure to date • R80 335 963
- Budget available to year end • R114 447 037
- % of budget spend year to date • 41%
- Savings

Human Resources

- Revised budget • R39 176 000
- Actual expenditure to date • R39 894 708
- Budget available to year end • (R718 798)
- % of budget spend year to date • 101,8%
- Overspending

2006 MTEF

- Changes to baseline
 - Improving access to justice (R50m for 06/07, R100m for 07/08, R350m for 08/09);
 - Increased capacity (R300m for 06/07, R450m for 07/08, R550m for 08/09)
 - Judges salaries (R35m for 06/07, R55m for 07/08, R60m for 08/09)
 - Magistrates' salaries (R110m for 06/07, R117m for 07/08, R135m for 08/09)

MTEF Allocations – Master's Office 2006/07

- Improving access to Guardians' Fund R10m
- Facilitate deceased / insolvent estates R10m
- Human capital investment R15m
- Integration of systems / case / file document management R5m
- **Total R40m**

MTEF Allocations – Court Services 2006/07

- Implementing Children's Bill R10m
- Alternative dispute resolution R3m
- Facilities management R10m
- Building management capacity R10m
- Integrated case flow management R10m
- Victim's charter, lay assessors R7m
- Transformation of the judiciary R5m
- Review of criminal and civil justice system R5m
- **Total R60m**

MTEF Allocations – NPA 2006/07

- Increasing prosecution capacity R50m
- Specialist courts R5m
- Witness protection R10m
- Special projects R10m
- Transformation R5m
- Asset forfeiture R5m
- Job evaluation R80m?
- **Total R165m**

MTEF allocations – Justice College and ISM 2006/07

- Justice College
- Human Resource Development R10m
- ISM
- IT systems R30m

MTEF Allocation – Public entities and Chapter 9's 2006/07

- LAB Legal representation children R10m
- LAB Capacity R10m
- SIU R5m
- CGE R3m
- SAHRC R6m
- Public Protector R6m