

Vote 1

The Presidency

Adjusted budget summary

R thousand	2018/19			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	505 580	505 580	(1 550)	1 550
<i>of which:</i>				
Current payments	493 355	491 805	(1 550)	–
Transfers and subsidies	38	1 588	–	1 550
Payments for capital assets	12 187	12 187	–	–
Direct charge against the National Revenue Fund	6 742	6 742	–	–
Executive authority	Minister in the Presidency: Planning, Monitoring and Evaluation			
Accounting officer	Chief Operations Officer in the Presidency			
Website address	www.thepresidency.gov.za			

Vote purpose

Facilitate a common programme towards the achievement of the electoral mandate and the enhanced integrity of the state through considered planning, coordination, oversight, mobilisation and support.

Mid-year performance status

Indicator	Programme	MTSF outcome	Annual performance		
			Projected for 2018/19 as published in the 2018 ENE	Achieved in the first six months of 2018/19 (April to September)	Changed target for 2018/19
Annual domestic programme of the president developed and approved	Administration	Outcome 12: An efficient, effective and development oriented public service	2019/20 programme signed off by chief operations officer	– ¹	–
Annual international relations programme of the president developed and approved	Administration	Outcome 11: Create a better South Africa, a better Africa and a better world	2019/20 programme signed off by chief operations officer	– ¹	–
Annual domestic programme of the deputy president developed and approved	Administration	Outcome 12: An efficient, effective and development oriented public service	2019/20 programme signed off by chief operations officer	– ¹	–
Annual international relations programme of the deputy president developed and approved	Administration	Outcome 11: Create a better South Africa, a better Africa and a better world	2019/20 programme signed off by chief operations officer	– ¹	–
Annual Cabinet and forum of South African directors general programme developed and approved	Executive Support		2019/20 programme approved by the third quarter	– ¹	–
Annual report on the implementation of the annual Cabinet and programme for the forum of South African directors general developed	Executive Support	Outcome 12: An efficient, effective and development oriented public service	Annual report on the implementation of the 2018 annual Cabinet and programme for the forum of South African directors general developed	– ¹	–

1. Achievement will be available only in the third and fourth quarters of 2018/19.

Mid-year progress

The annual domestic and international relations programmes for the president and deputy president for 2019/20 will be developed by the end of the fourth quarter of 2018/19.

The annual programme for Cabinet and forum of South African directors general for 2019/20 will be developed in the third quarter of the financial year, and the annual report on the implementation of the 2018/19 annual programme will be developed in the fourth quarter.

Adjusted Estimates of National Expenditure 2018

Programme	2018/19							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R thousand								
Administration	456 003	–	–	1 141	–	–	1 141	457 144
Executive Support	49 577	–	–	(1 141)	–	–	(1 141)	48 436
Subtotal	505 580	–	–	–	–	–	–	505 580
Direct charge against the National Revenue Fund	6 742	–	–	–	–	–	–	6 742
Salary of the President	3 637	–	–	–	–	–	–	3 637
Salary of the Deputy President	3 105	–	–	–	–	–	–	3 105
Total	512 322	–	–	–	–	–	–	512 322
Economic classification								
Current payments	500 097	–	–	(1 550)	–	–	(1 550)	498 547
Compensation of employees	328 935	–	–	(1 550)	–	–	(1 550)	327 385
Goods and services	171 162	–	–	–	–	–	–	171 162
Transfers and subsidies	38	–	–	1 550	–	–	1 550	1 588
Departmental agencies and accounts	38	–	–	–	–	–	–	38
Households	–	–	–	1 550	–	–	1 550	1 550
Payments for capital assets	12 187	–	–	–	–	–	–	12 187
Machinery and equipment	12 187	–	–	–	–	–	–	12 187
Total	512 322	–	–	–	–	–	–	512 322

Programme 1: Administration

Subprogramme	2018/19							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total adjustments appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R thousand								
Management	335 440	–	–	1 217	–	–	1 217	336 657
Support Service to the President	65 692	–	–	(76)	–	–	(76)	65 616
Support Service to the Deputy President	54 871	–	–	–	–	–	–	54 871
Total	456 003	–	–	1 141	–	–	1 141	457 144
Economic classification								
Current payments	444 933	–	–	(409)	–	–	(409)	444 524
Compensation of employees	304 961	–	–	(1 550)	–	–	(1 550)	303 411
Goods and services	139 972	–	–	1 141	–	–	1 141	141 113
Transfers and subsidies	38	–	–	1 550	–	–	1 550	1 588
Departmental agencies and accounts	38	–	–	–	–	–	–	38
Households	–	–	–	1 550	–	–	1 550	1 550
Payments for capital assets	11 032	–	–	–	–	–	–	11 032
Machinery and equipment	11 032	–	–	–	–	–	–	11 032
Total	456 003	–	–	1 141	–	–	1 141	457 144

Programme 2: Executive Support

R thousand	Subprogramme	2018/19							Adjusted appropriation
		Main appropriation	Adjustments appropriation					Total adjustments appropriation	
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
		49 577	–	–	(1 141)	–	–	(1 141)	48 436
	Total	49 577	–	–	(1 141)	–	–	(1 141)	48 436
	Economic classification								
	Current payments	48 422	–	–	(1 141)	–	–	(1 141)	47 281
	Compensation of employees	17 232	–	–	–	–	–	–	17 232
	Goods and services	31 190	–	–	(1 141)	–	–	(1 141)	30 049
	Payments for capital assets	1 155	–	–	–	–	–	–	1 155
	Machinery and equipment	1 155	–	–	–	–	–	–	1 155
	Total	49 577	–	–	(1 141)	–	–	(1 141)	48 436

Details of adjustments to Estimates of National Expenditure 2018**Virements and shifts within the vote**

Programmes					
1. Administration					
2. Executive Support					
FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 1		(1 550)	Programme 1		1 550
Compensation of employees	Vacant posts ¹	(1 550)	Households	Leave payouts	1 550
Shifts within the programme as a percentage of the programme budget		0.3%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 2		(1 141)	Programme 1		1 141
Goods and services	e-Cabinet transversal system	(1 141)	Goods and services	National Orders ceremonies and insignia, and state funerals	1 141
Shifts within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget		2.3%			
Total		(2 691)	2 691		

1. National Treasury approval has been obtained.

Expenditure outcome for 2017/18 and actual expenditure for 2018/19

Programme	2017/18					2018/19				
	Audited outcome					Actual expenditure				
	Adjusted appropriation	Apr 17 - Sep 17	adjusted % of	Apr 17 - Mar 18	adjusted % of	Adjusted appropriation	Adjusted appropriation/ Total (%)	Apr 18 - Sep 18	adjusted % of	
R thousand										
Administration	454 330	201 011	44.2	440 124	96.9	457 144	89.2	204 549	44.7	
Executive Support	46 839	12 324	26.3	41 401	88.4	48 436	9.5	10 030	20.7	
Subtotal	501 169	213 335	42.6	481 525	96.1	505 580	98.7	214 579	42.4	
National Revenue Fund	6 373	2 796	43.9	5 712	89.6	6 742	1.3	2 830	42.0	
Salary of the President	3 438	1 438	41.8	5 712	166.1	3 637	0.7	1 449	39.8	
Salary of the Deputy President	2 935	1 358	46.3	–	0.0	3 105	0.6	1 381	44.5	
Total	507 542	216 131	42.6	487 237	96.0	512 322	100.0	217 409	42.4	

Economic classification	2017/18					2018/19				
	Audited outcome					Actual expenditure				
R thousand	Adjusted appropriation	Apr 17 - Sep 17	Apr 17 - Sep 17 % of adjusted appropriation	Apr 17 - Mar 18	Apr 17 - Mar 18 % of adjusted appropriation	Adjusted appropriation	Adjusted appropriation/ Total (%)	Apr 18 - Sep 18	Apr 18 - Sep 18 % of adjusted appropriation	
Current payments	487 033	211 118	43.3	462 755	95.0	498 547	97.3	211 872	42.5	
Compensation of employees	318 234	153 925	48.4	309 162	97.1	327 385	63.9	141 046	43.1	
Goods and services	168 799	57 193	33.9	153 593	91.0	171 162	33.4	70 826	41.4	
Transfers and subsidies	6 191	3 063	49.5	6 157	99.5	1 588	0.3	1 351	85.1	
Provinces and municipalities	5	3	60.0	10	200.0	–	0.0	3	0.0	
Departmental agencies and accounts	36	–	0.0	–	0.0	38	0.0	–	0.0	
Households	6 150	3 060	49.8	6 147	100.0	1 550	0.3	1 348	87.0	
Payments for capital assets	14 318	1 950	13.6	17 153	119.8	12 187	2.4	4 186	34.3	
Machinery and equipment	14 318	1 950	13.6	17 009	118.8	12 187	2.4	3 921	32.2	
Software and other intangible assets	–	–	0.0	144	0.0	–	0.0	265	0.0	
Payments for financial assets	–	–	–	1 172	–	–	0.0	–	0.0	
Total	507 542	216 131	42.6	487 237	96.0	512 322	100.0	217 409	42.4	

Expenditure trends for the first half of 2018/19

Total expenditure in 2017/18 was R487.2 million, 96 per cent of the adjusted appropriation for the year. Mid-year expenditure in 2017/18 was R216.1 million, 42.6 per cent of the 2017/18 adjusted appropriation, whereas expenditure in the first half of 2018/19 was R217.4 million, 42.4 per cent of the adjusted appropriation of R512.3 million for the year. In comparison, expenditure over the same period in 2018/19 increased by R1.3 million, 0.6 per cent, due to inflationary related adjustments.

Departmental receipts

Economic classification	2017/18					2018/19				
	Audited outcome					Actual receipts				
R thousand	Adjusted estimate	Apr 17 - Sep 17	Apr 17 - Sep 17 % of adjusted estimate	Apr 17 - Mar 18	Apr 17 - Mar 18 % of adjusted estimate	Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Apr 18 - Sep 18	Apr 18 - Sep 18 % of adjusted estimate
Departmental receipts	1 046	824	78.8	898	85.9	613	636	100.0	280	44.0
Sales of goods and services produced by department	326	155	47.5	301	92.3	332	281	44.2	143	50.9
Interest, dividends and rent on land	25	13	52.0	28	112.0	31	20	3.1	11	55.0
Sales of capital assets	100	–	–	–	–	–	–	–	–	–
Transactions in financial assets and liabilities	595	656	110.3	569	95.6	250	335	52.7	126	37.6
Total	1 046	824	78.8	898	85.9	613	636	100.0	280	44.0

Revenue trends for the first half of 2018/19

Revenue in the first half of 2018/19 was R280 000, 44 per cent of the adjusted revenue estimate of R636 000 for the year. Mid-year revenue in 2017/18 was R824 000, 78.8 per cent of the 2017/18 adjusted estimate. In comparison, revenue over the same period in 2018/19 decreased by R544 000, 66 per cent. The higher revenue in 2017/18 was mainly due to a once-off debt of R470 000 raised against prior year expenditure.

Changes to transfers and subsidies

Summary of changes to transfers and subsidies per programme

		2018/19						
		Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
	Administration							
	Households							
	Social benefits							
	Current	-	-	-	1 519	-	1 519	1 519
	Employee social benefits	-	-	-	1 519	-	1 519	1 519
	Households							
	Other transfers to households							
	Current	-	-	-	31	-	31	31
	Employee social benefits	-	-	-	31	-	31	31

