

Vote 1

The Presidency

Adjusted budget summary

R thousand	2021/22			
	Appropriation	Adjustments appropriation		Adjusted appropriation
		Decrease	Increase	
Amount to be appropriated	592 321	–	12 258	604 579
<i>of which:</i>				
Current payments	578 270	–	8 709	586 979
Transfers and subsidies	44	–	3 549	3 593
Payments for capital assets	14 007	–	–	14 007
Direct charge against the National Revenue Fund	7 542	–	–	7 542
Executive authority	Minister in the Presidency			
Accounting officer	Chief Operations Officer in the Presidency			
Website	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.

Performance

Indicator	Programme	MTSF priority	Annual performance		
			Projected for 2021/22	Achieved in the first half of 2021/22 (April to September)	Changed target for 2021/22
Number of quarterly progress reports per year on the implementation of the annual programme of action for the deputy president's office on the statutory and non-statutory structures to mobilise society, promote social cohesion and accelerate social transformation	Administration	Priority 6: Social cohesion and safer communities	3	1	–
Number of quarterly progress reports per year on the implementation of the annual programme of action for the deputy president's office on the statutory and non-statutory structures to strengthen governance and service delivery	Administration	Priority 1: A capable, ethical and developmental state	3	1	–
Number of quarterly progress reports per year on the implementation of the annual programme of action of the deputy president's office on statutory and non-statutory structures to drive greater coherence and consistency in the implementation of economic policy and to support economic growth and job creation	Administration	Priority 2: Economic transformation and job creation	3	1	–
Number of quarterly progress reports per year on the implementation of the annual programme of action for the president's office on the global and continental relations policy and agenda of South Africa	Administration	Priority 7: A better Africa and world	3	1	–
Number of quarterly progress reports per year on the implementation of the annual programme of action for the deputy president's office on the global and continental relations policy and agenda of South Africa	Administration		3	1	–
Number of quarterly progress reports per year on the implementation of the annual Cabinet and forum of South African directors-general programme	Executive Support	Priority 1: A capable, ethical and developmental state	4	2	–
Number of quarterly updates per year on intergovernmental mechanisms to unblock issues impeding on service delivery in priority areas ¹	Policy and Research Services		3	–	–

1. Indicator removed from the department's 2021/22 annual performance plan after the 2021 ENE was published.

Adjusted estimates

Programme		2021/22							Adjusted appropriation
		Adjustments appropriation						Total adjustments appropriation	
R thousand	Appropriation	Roll-overs	Amounts announced in the budget	Virements and shifts	Shifts between votes	Declared unspent funds	Other adjustments		
Administration	513 310	5 203	–	–	–	–	6 055	11 258	524 568
Executive Support	52 957	–	–	–	–	–	–	–	52 957
Policy and Research Services	26 054	–	–	–	–	–	1 000	1 000	27 054
Subtotal	592 321	5 203	–	–	–	–	7 055	12 258	604 579
Direct charge against the National Revenue Fund	7 542	–	–	–	–	–	–	–	7 542
Salary of the president	4 068	–	–	–	–	–	–	–	4 068
Salary of the deputy president	3 474	–	–	–	–	–	–	–	3 474
Total	599 863	5 203	–	–	–	–	7 055	12 258	612 121
Economic classification									
Current payments	585 812	5 203	–	(3 549)	–	–	7 055	8 709	594 521
Compensation of employees	372 109	2 243	–	(3 549)	–	–	7 055	5 749	377 858
Goods and services	213 703	2 960	–	–	–	–	–	2 960	216 663
Transfers and subsidies	44	–	–	3 549	–	–	–	3 549	3 593
Departmental agencies and accounts	44	–	–	–	–	–	–	–	44
Households	–	–	–	3 549	–	–	–	3 549	3 549
Payments for capital assets	14 007	–	–	–	–	–	–	–	14 007
Machinery and equipment	14 007	–	–	–	–	–	–	–	14 007
Total	599 863	5 203	–	–	–	–	7 055	12 258	612 121

Programme 1: Administration

Subprogramme		2021/22							Adjusted appropriation
		Adjustments appropriation						Total adjustments appropriation	
R thousand	Appropriation	Roll-overs	Amounts announced in the budget	Virements and shifts	Shifts between votes	Declared unspent funds	Other adjustments		
Management	383 290	–	–	–	–	–	1 000	1 000	384 290
Support Services to the President	71 283	5 203	–	–	–	–	5 055	10 258	81 541
Support Services to the Deputy President	58 737	–	–	–	–	–	–	–	58 737
Total	513 310	5 203	–	–	–	–	6 055	11 258	524 568
Economic classification									
Current payments	500 747	5 203	–	(3 509)	–	–	6 055	7 749	508 496
Compensation of employees	327 818	2 243	–	(3 509)	–	–	6 055	4 789	332 607
Goods and services	172 929	2 960	–	–	–	–	–	2 960	175 889
Transfers and subsidies	44	–	–	3 509	–	–	–	3 509	3 553
Departmental agencies and accounts	44	–	–	–	–	–	–	–	44
Households	–	–	–	3 509	–	–	–	3 509	3 509
Payments for capital assets	12 519	–	–	–	–	–	–	–	12 519
Machinery and equipment	12 519	–	–	–	–	–	–	–	12 519
Total	513 310	5 203	–	–	–	–	6 055	11 258	524 568

Programme 2: Executive Support

Subprogramme		2021/22							Total adjustments appropriation	Adjusted appropriation
		Adjustments appropriation								
R thousand	Appropriation	Roll-overs	Amounts announced in the budget	Virements and shifts	Shifts between votes	Declared unspent funds	Other adjustments			
Cabinet Services	52 957	–	–	–	–	–	–	–	52 957	
Total	52 957	–	–	–	–	–	–	–	52 957	
Economic classification										
Current payments	51 641	–	–	(20)	–	–	–	(20)	51 621	
Compensation of employees	18 178	–	–	(20)	–	–	–	(20)	18 158	
Goods and services	33 463	–	–	–	–	–	–	–	33 463	
Transfers and subsidies	–	–	–	20	–	–	–	20	20	
Households	–	–	–	20	–	–	–	20	20	
Payments for capital assets	1 316	–	–	–	–	–	–	–	1 316	
Machinery and equipment	1 316	–	–	–	–	–	–	–	1 316	
Total	52 957	–	–	–	–	–	–	–	52 957	

Programme 3: Policy and Research Services

Subprogramme		2021/22							Total adjustments appropriation	Adjusted appropriation
		Adjustments appropriation								
R thousand	Appropriation	Roll-overs	Amounts announced in the budget	Virements and shifts	Shifts between votes	Declared unspent funds	Other adjustments			
Economy, Trade and Investment	18 398	–	–	–	–	–	500	500	18 898	
Socioeconomic Impact Assessment System	7 656	–	–	–	–	–	500	500	8 156	
Total	26 054	–	–	–	–	–	1 000	1 000	27 054	
Economic classification										
Current payments	25 882	–	–	(20)	–	–	1 000	980	26 862	
Compensation of employees	18 571	–	–	(20)	–	–	1 000	980	19 551	
Goods and services	7 311	–	–	–	–	–	–	–	7 311	
Transfers and subsidies	–	–	–	20	–	–	–	20	20	
Households	–	–	–	20	–	–	–	20	20	
Payments for capital assets	172	–	–	–	–	–	–	–	172	
Machinery and equipment	172	–	–	–	–	–	–	–	172	
Total	26 054	–	–	–	–	–	1 000	1 000	27 054	

Details of adjustments to the 2021 Estimates of National Expenditure**Roll-overs – R5.203 million**

Programme 1: Administration

R5.203 million is rolled over to support the work of the president in implementing action plans to address gender-based violence.

Virements and shifts within the vote**Programmes**

1. Administration
2. Executive Support
3. Policy and Research Services

From:			To:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 1		(3 509)	Programme 1		3 509
Compensation of employees	Reallocation of funds incorrectly allocated in the 2021 ENE ¹	(3 509)	Households	Leave gratuities ¹	3 509
Shifts within the programme as a percentage of the programme budget		0.7%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 2		(20)	Programme 2		20
Compensation of employees	Reallocation of funds incorrectly allocated in the 2021 ENE ¹	(20)	Households	Leave gratuities ¹	20
Shifts within the programme as a percentage of the programme budget		0.0			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 3		(20)	Programme 3		20
Compensation of employees	Reallocation of funds incorrectly allocated in the 2021 ENE ¹	(20)	Households	Leave gratuities ¹	20
Shifts within the programme as a percentage of the programme budget		0.1%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Total		(3 549)			3 549

1. National Treasury approval has been obtained.

Other adjustments – R7.055 million

An additional R7.055 million is allocated for higher salary increases than the main budget provided for:

Programme 1: Administration

R6.055 million

Programme 3: Policy and Research Services

R1 million

Expenditure outcome for 2020/21 and actual expenditure for 2021/22

Programme	2020/21					2021/22			
	Adjusted appropriation	Outcome		Outcome		Adjusted appropriation	Adjusted appropriation/ Total (%)	Actual expenditure	
Apr 20 - Sep 20 % of adjusted appropriation		Apr 20 - Mar 21 % of adjusted appropriation	Apr 20 - Sep 20 % of adjusted appropriation	Apr 20 - Mar 21 % of adjusted appropriation	Apr 21 - Sep 21 % of adjusted appropriation			Apr 21 - Sep 21 % of adjusted appropriation	
R thousand									
Administration	480,958	187,885	39.1	410,397	85.3	524,568	85.7	191,891	36.6
Executive Support	69,460	35,404	51.0	88,863	127.9	52,957	8.7	22,675	42.8
Policy and Research Services	22,502	7,503	33.3	18,567	82.5	27,054	4.4	8,987	33.2
Subtotal	572,920	230,792	40.3	517,827	90.4	604,579	98.8	223,553	37.0

Expenditure outcome for 2020/21 and actual expenditure for 2021/22 (continued)

Programme	2020/21					2021/22			
	Adjusted appropriation	Outcome			Adjusted appropriation	Adjusted appropriation/Total (%)	Actual expenditure		
		Apr 20 - Sep 20	Apr 20 - Sep 20 % of adjusted appropriation	Apr 20 - Mar 21			Apr 20 - Mar 21 % of adjusted appropriation	Apr 21 - Sep 21	Apr 21 - Sep 21 % of adjusted appropriation
R thousand									
Direct charge against the National Revenue Fund	7,715	2,850	36.9	5,700	73.9	7,542	1.2	2,850	37.8
Salary of the president	4,164	1,437	34.5	2,875	69.0	4,068	0.7	1,437	35.3
Salary of the deputy president	3,551	1,413	39.8	2,825	79.6	3,474	0.6	1,413	40.7
Total	580,635	233,642	40.2	523,527	90.2	612,121	100.0	226,403	37.0
Economic classification									
Current payments	566,366	225,660	39.8	500,638	88.4	594,521	97.1	219,082	36.9
Compensation of employees	385,179	164,479	42.7	333,532	86.6	377,858	61.7	165,216	43.7
Goods and services	181,187	61,181	33.8	167,106	92.2	216,663	35.4	53,866	24.9
Transfers and subsidies	692	488	70.5	3,549	512.9	3,593	0.6	639	17.8
Provinces and municipalities	10	2	20.0	3	30.0	–	–	2	–
Departmental agencies and accounts	42	–	–	–	–	44	0.0	–	–
Households	640	486	75.9	3,546	554.1	3,549	0.6	637	17.9
Payments for capital assets	13,577	7,494	55.2	19,340	142.4	14,007	2.3	6,682	47.7
Machinery and equipment	13,577	7,494	55.2	19,340	142.4	14,007	2.3	6,682	47.7
Total	580,635	233,642	40.2	523,527	90.2	612,121	100.0	226,403	37.0

Expenditure trends

Total expenditure in 2020/21 was R523.5 million, 90.2 per cent of the adjusted appropriation for the year. Mid-year expenditure in 2020/21 was R233.6 million, 40.2 per cent of the adjusted appropriation, whereas expenditure in the first half of 2021/22 was R226.4 million, 37 per cent of the adjusted appropriation of R612.1 million. Compared to the first half of 2020/21, expenditure over the same period in 2021/22 decreased by R7.2 million, 3.1 per cent. This was mainly due to delays in the implementation of pensionable salary adjustments and the filling of vacant posts, and fewer e-Cabinet system invoices being processed than in the first half of 2020/21.

Departmental receipts

Programme	2020/21					2021/22				
	Adjusted estimate	Outcome			Budget estimate	Adjusted estimate	Adjusted receipts estimate/Total (%)	Actual receipts		
		Apr 20 - Sep 20	Apr 20 - Sep 20 % of adjusted estimate	Apr 20 - Mar 21				Apr 20 - Mar 21 % of adjusted estimate	Apr 21 - Sep 21	Apr 21 - Sep 21 % of adjusted estimate
R thousand										
Departmental receipts	477	233	48.8	621	130.2	447	602	100.0	308	51.2
Sales of goods and services produced by department	281	142	50.5	283	100.7	282	267	44.4	134	50.2
Interest, dividends and rent on land	16	8	50.0	12	75.0	15	15	2.5	7	46.7
Transactions in financial assets and liabilities	180	83	46.1	326	181.1	150	320	53.2	167	52.2
Total	477	233	48.8	621	130.2	447	602	100.0	308	51.2

Revenue trends

Mid-year revenue in 2020/21 was R233 000, 48.8 per cent of the adjusted estimate, whereas revenue in the first half of 2021/22 was R308 000, 51.2 per cent of the adjusted estimate of R602 000. Compared to the first half of 2020/21, revenue over the same period in 2021/22 increased by R75 000, 32.2 per cent. This was mainly due to increases in transactions for financial assets and liabilities as a result of improved debt collection.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

R thousand	Appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Amounts announced in the budget	Virements and shifts	Shifts between votes	Declared unspent funds	Other adjustments		
Administration									
Households									
Social benefits									
Current	-	-	-	3,509	-	-	-	3,509	3,509
Employee social benefits	-	-	-	3,509	-	-	-	3,509	3,509
Executive Support									
Households									
Social benefits									
Current	-	-	-	20	-	-	-	20	20
Employee social benefits	-	-	-	20	-	-	-	20	20
Policy and Research									
Services									
Households									
Social benefits									
Current	-	-	-	20	-	-	-	20	20
Employee social benefits	-	-	-	20	-	-	-	20	20