

Vote 1

The Presidency

Adjusted budget summary

R thousand	Appropriation	Adjustments appropriation	2020/21		Adjusted appropriation
			Decrease	Increase	
Amount to be appropriated	611 612	(51 000)	–	12 308	572 920
<i>of which:</i>					
Current payments	598 293	(51 300)	–	11 658	558 651
Transfers and subsidies	42	–	–	650	692
Payments for capital assets	13 277	300	–	–	13 577
Direct charge against the National Revenue Fund	7 798	–	(83)	–	7 715
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 2020/21	Achieved in the first half of 2020/21 (April to September)	Changed target for 2020/21 ¹
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for the president's office to provide leadership and coordination of the statutory and non-statutory structures to mobilise society, promote social cohesion and accelerate social transformation	Administration	Priority 6: Social cohesion and safe communities	4	1	3
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for the president's office to provide leadership and coordination of the statutory and non-statutory structures to strengthen governance and service delivery	Administration	Priority 1: A capable, ethical and developmental state	4	1	3
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for the president's office to provide leadership and coordination of the statutory and non-statutory structures to drive greater coherence and consistency in implementing economic policy, and supporting economic growth and job creation	Administration	Priority 2: Economic transformation and job creation	4	1	3

2020 Adjusted Estimates of National Expenditure

Indicator	Programme	MTSF priority	Annual performance		
			Projected for 2020/21	Achieved in the first half of 2020/21 (April to September)	Changed target for 2020/21 ¹
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for the president's office to provide leadership and coordination for South Africa's international relations policy and agenda	Administration	Priority 7: A better Africa and world	4	1	3
Number of quarterly progress reports developed and approved 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 safe communities	4	1	3
Number of quarterly progress reports developed and approved 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	4	1	3
Number of quarterly progress reports developed and approved 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 drive greater coherence and consistency in implementing economic policy, and supporting economic growth and job creation	Administration	Priority 2: Economic transformation and job creation	4	1	3
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for the deputy president's office to provide leadership and coordination for South Africa's international relations policy and agenda	Administration	Priority 7: A better Africa and world	4	1	3
Number of quarterly reports developed and approved per year on the implementation of the annual Cabinet and South African directors-general programme	Executive Support		4	1	3
Number of quarterly progress reports developed and approved per year on the implementation of the annual programme of action for intergovernmental mechanisms to unblock issues impeding service delivery in priority areas	Policy and Research Services	Priority 1: A capable, ethical and developmental state	4	1	1
Number of quarterly progress reports developed and approved per year on the content support provided to the structures chaired by the president and deputy president	Policy and Research Services		4	1	1

1. Target changed due to the COVID-19 lockdown.

Adjusted estimates

Programme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Administration	527 354	(44 904)	–	–	–	–	(1 492)	(1 492)	480 958	
Executive Support	59 533	(3 873)	13 800	–	–	–	–	13 800	69 460	
Policy and Research Services	24 725	(2 223)	–	–	–	–	–	–	22 502	
Subtotal	611 612	(51 000)	13 800	–	–	–	(1 492)	12 308	572 920	
Direct charge against the National Revenue Fund	7 798	–	–	–	–	–	(83)	(83)	7 715	
Salary of the president	4 206	–	–	–	–	–	(42)	(42)	4 164	
Salary of the deputy president	3 592	–	–	–	–	–	(41)	(41)	3 551	
Total	619 410	(51 000)	13 800	–	–	–	(1 575)	12 225	580 635	
Economic classification										
Current payments	606 091	(51 300)	13 800	–	(650)	–	(1 575)	11 575	566 366	
Compensation of employees	394 016	(19 623)	–	–	10 000	–	786	10 786	385 179	
Goods and services	212 075	(31 677)	13 800	–	(10 650)	–	(2 361)	789	181 187	
Transfers and subsidies	42	–	–	–	650	–	–	650	692	
Provinces and municipalities	–	–	–	–	10	–	–	10	10	
Departmental agencies and accounts	42	–	–	–	–	–	–	–	42	
Households	–	–	–	–	640	–	–	640	640	
Payments for capital assets	13 277	300	–	–	–	–	–	–	13 577	
Machinery and equipment	13 277	300	–	–	–	–	–	–	13 577	
Total	619 410	(51 000)	13 800	–	–	–	(1 575)	12 225	580 635	

Programme 1: Administration

Subprogramme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Management	391 228	(32 494)	–	–	–	–	(9 071)	(9 071)	349 663	
Support Services to the President	74 061	(4 910)	–	–	–	–	8 256	8 256	77 407	
Support Services to the Deputy President	62 065	(7 500)	–	–	–	–	(677)	(677)	53 888	
Total	527 354	(44 904)	–	–	–	–	(1 492)	(1 492)	480 958	
Economic classification										
Current payments	515 445	(45 204)	–	–	(600)	–	(1 492)	(2 092)	468 149	
Compensation of employees	350 802	(16 400)	–	–	8 000	–	869	8 869	343 271	
Goods and services	164 643	(28 804)	–	–	(8 600)	–	(2 361)	(10 961)	124 878	
Transfers and subsidies	42	–	–	–	600	–	–	600	642	
Provinces and municipalities	–	–	–	–	10	–	–	10	10	
Departmental agencies and accounts	42	–	–	–	–	–	–	–	42	
Households	–	–	–	–	590	–	–	590	590	
Payments for capital assets	11 867	300	–	–	–	–	–	–	12 167	
Machinery and equipment	11 867	300	–	–	–	–	–	–	12 167	
Total	527 354	(44 904)	–	–	–	–	(1 492)	(1 492)	480 958	

Programme 2: Executive Support

Subprogramme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Cabinet Services	59 533	(3 873)	13 800	–	–	–	–	–	13 800	69 460
Total	59 533	(3 873)	13 800	–	–	–	–	–	13 800	69 460
Economic classification										
Current payments	58 286	(3 873)	13 800	–	(20)	–	–	–	13 780	68 193
Compensation of employees	19 619	(2 000)	–	–	500	–	–	–	500	18 119
Goods and services	38 667	(1 873)	13 800	–	(520)	–	–	–	13 280	50 074
Transfers and subsidies	–	–	–	–	20	–	–	–	20	20
Households	–	–	–	–	20	–	–	–	20	20
Payments for capital assets	1 247	–	–	–	–	–	–	–	–	1 247
Machinery and equipment	1 247	–	–	–	–	–	–	–	–	1 247
Total	59 533	(3 873)	13 800	–	–	–	–	–	13 800	69 460

Programme 3: Policy and Research Services

Subprogramme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Economy, Trade and Investment	16 500	(2 223)	–	–	(500)	–	–	–	(500)	13 777
Socioeconomic Impact Assessment System	8 225	–	–	–	500	–	–	–	500	8 725
Total	24 725	(2 223)	–	–	–	–	–	–	–	22 502
Economic classification										
Current payments	24 562	(2 223)	–	–	(30)	–	–	–	(30)	22 309
Compensation of employees	15 797	(1 223)	–	–	1 500	–	–	–	1 500	16 074
Goods and services	8 765	(1 000)	–	–	(1 530)	–	–	–	(1 530)	6 235
Transfers and subsidies	–	–	–	–	30	–	–	–	30	30
Households	–	–	–	–	30	–	–	–	30	30
Payments for capital assets	163	–	–	–	–	–	–	–	–	163
Machinery and equipment	163	–	–	–	–	–	–	–	–	163
Total	24 725	(2 223)	–	–	–	–	–	–	–	22 502

Direct charge against the National Revenue Fund

Subprogramme	2020/21									
	R thousand	Appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Salary of the president	4 206	–	–	–	–	–	–	(42)	(42)	4 164
Salary of the deputy president	3 592	–	–	–	–	–	–	(41)	(41)	3 551
Total	7 798	–	–	–	–	–	–	(83)	(83)	7 715
Economic classification										
Current payments	7 798	–	–	–	–	–	–	(83)	(83)	7 715
Compensation of employees	7 798	–	–	–	–	–	–	(83)	(83)	7 715
Total	7 798	–	–	–	–	–	–	(83)	(83)	7 715

Details of adjustments to the 2020 Estimates of National Expenditure

Roll-overs: R13.8 million

Programme 2: Executive Support

R13.8 million is rolled over for the payment of invoices related to the e-Cabinet system. These invoices were not processed in 2019/20 due to delays.

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		(8 600)	Programme 1		8 600
Goods and services	Travel and subsistence ¹	(590)	Households	Leave gratuities ¹	590
	Travel and subsistence	(10)	Provinces and municipalities	Vehicles	10
	Travel and subsistence ¹	(8 000)	Compensation of employees	Filling of critical posts ¹	8 000
Shifts within the programme as a percentage of the programme budget		1.6%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 2		(520)	Programme 2		520
Goods and services	Travel and subsistence ¹	(20)	Households	Leave gratuities ¹	20
	Travel and subsistence ¹	(500)	Compensation of employees	Filling of critical posts ¹	500
Shifts within the programme as a percentage of the programme budget		0.9%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Programme 3		(1 530)	Programme 3		1 530
Goods and services	Travel and subsistence ¹	(30)	Households	Leave gratuities ¹	30
	Travel and subsistence ¹	(1 500)	Compensation of employees	Filling of critical posts ¹	1 500
Shifts within the programme as a percentage of the programme budget		6.2%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Total		(10 650)			10 650

1. National Treasury approval has been obtained.

Other adjustments – R1.492 million

Adjustments to expenditure earmarked in the 2020 Budget and Supplementary Budget

Programme 1: Administration

A reduction of R4.132 million is effected on compensation of employees.

Funds shifted between votes

R6.62 million is transferred to the Department of Public Enterprises for the implementation of the South African Airways business rescue plan in terms of section 30(2)(e) of the Public Finance Management Act (1999).

Self-financing expenditure**Programme 1: Administration**

Revenue of R9.26 million received from the Ford Foundation has been allocated to support the work of the President in implementing action plans to address gender-based violence.

Direct charge against the National Revenue Fund – R83 000**Salaries of the president and deputy president – R83 000**

A reduction of R83 000 is effected.

Expenditure outcome for 2019/20 and actual expenditure for 2020/21

Programme	2019/20					2020/21			
	Adjusted appropriation	Outcome		Apr 19 - Mar 20	Apr 19 - Sep 19 % of adjusted appropriation	Adjusted appropriation	Adjusted appropriation/ Total (%)	Actual expenditure	
Apr 19 - Sep 19		Apr 19 - Sep 19 % of adjusted appropriation	Apr 20 - Sep 20					Apr 20 - Sep 20 % of adjusted appropriation	
R thousand									
Administration	633 418	254 327	40.2	595 754	94.1	480 958	82.8	187 885	39.1
Executive Support	49 749	9 578	19.3	30 327	61.0	69 460	12.0	35 404	51.0
Policy and Research Services	16 172	3 933	24.3	13 171	81.4	22 502	3.9	7 503	33.1
Subtotal	699 339	267 838	38.3	639 252	91.4	572 920	98.7	230 792	40.3
Direct charge against the National Revenue Fund	7 254	2 858	39.4	5 708	78.7	7 715	1.3	2 850	36.9
Salary of the president	3 913	1 445	36.9	2 883	73.7	4 164	0.7	1 437	34.5
Salary of the deputy president	3 341	1 413	42.3	2 825	84.6	3 551	0.6	1 413	39.8
Total	706 593	270 696	38.3	644 960	91.3	580 635	100.0	233 642	40.2
Economic classification									
Current payments	691 119	261 249	37.8	625 279	90.5	566 366	97.5	225 660	39.8
Compensation of employees	368 116	165 370	44.9	338 695	92.0	385 179	66.3	164 479	42.7
Goods and services	323 003	95 879	29.7	286 584	88.7	181 187	31.2	61 181	33.8
Transfers and subsidies	2 553	1 104	43.2	1 555	60.9	692	0.1	488	70.5
Provinces and municipalities	–	4	–	8	–	10	0.0	2	20.0
Departmental agencies and accounts	40	–	–	–	–	42	0.0	–	–
Households	2 513	1 100	43.8	1 547	61.6	640	0.1	486	75.9
Payments for capital assets	12 921	8 343	64.6	16 980	131.4	13 577	2.3	7 494	55.2
Machinery and equipment	12 921	8 343	64.6	16 980	131.4	13 577	2.3	7 494	55.2
Payments for financial assets	–	–	–	1 146	–	–	–	–	–
Total	706 593	270 696	38.3	644 960	91.3	580 635	100.0	233 642	40.2

Expenditure trends

Total expenditure in 2019/20 was R645 million, 91.3 per cent of the adjusted appropriation for the year. Mid-year expenditure in 2019/20 was R270.7 million, 38.3 per cent of the adjusted appropriation for the year, whereas expenditure in the first half of 2020/21 was R233.6 million, 40.2 per cent of the adjusted appropriation of R580.6 million for the year. Compared to the first half of 2019/20, expenditure over the same period in 2020/21 decreased by R37.1 million, 13.7 per cent. This was mainly due to decreases in spending on travel and subsistence, and compensation of employees as a result of vacant posts.

Departmental receipts

R thousand	2019/20					2020/21				
	Adjusted estimate	Outcome			Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Actual receipts		
		Apr 19 - Sep 19	Apr 19 - Sep 19 % of adjusted estimate	Apr 19 - Mar 20				Apr 19 - Mar 20 % of adjusted estimate	Apr 20 - Sep 20	Apr 20 - Sep 20 % of adjusted estimate
Departmental receipts	583	388	66.6	850	145.8	563	477	100.0	233	48.8
Sales of goods and services produced by department	221	141	63.8	288	130.3	297	281	58.9	142	50.5
Sales of scrap, waste, arms and other used current goods	-	-	-	10	-	-	-	-	-	-
Interest, dividends and rent on land	15	12	80.0	32	213.3	16	16	3.4	8	50.0
Sales of capital assets	97	97	100.0	254	261.9	-	-	-	-	-
Transactions in financial assets and liabilities	250	138	55.2	266	106.4	250	180	37.7	83	46.1
Total	583	388	66.6	850	145.8	563	477	100.0	233	48.8

Revenue trends

Mid-year revenue in 2019/20 was R388 000, 66.6 per cent of the 2019/20 adjusted estimate, whereas revenue for the first half of 2020/21 was R233 000, 48.8 per cent of the adjusted estimate of R477 000 for the year. Compared to the first half of 2019/20, revenue over the same period in 2020/21 decreased by R155 000, 39.9 per cent. This was mainly because there were no sales of capital assets and less recoveries on outstanding debt in the first half of the year.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

R thousand	Appropriation	2020/21								Adjusted appropriation
		Special appropriation	Adjustments appropriation	Second adjustments appropriation					Total Second adjustments appropriation	
				Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Administration										
Provinces and municipalities										
Municipalities										
Municipal bank accounts										
Current	-	-	-	-	-	10	-	-	10	10
Municipal services	-	-	-	-	-	10	-	-	10	10
Households										
Social benefits										
Current	-	-	-	-	-	570	-	-	570	570
Employee social benefits	-	-	-	-	-	570	-	-	570	570
Households										
Other transfers to households										
Current	-	-	-	-	-	20	-	-	20	20
Employee social benefits	-	-	-	-	-	20	-	-	20	20
Executive Support										
Households										
Social benefits										
Current	-	-	-	-	-	20	-	-	20	20
Employee social benefits	-	-	-	-	-	20	-	-	20	20

Summary of changes to transfers and subsidies per programme

		2020/21									
		Second adjustments appropriation						Total Second adjustments appropriation	Adjusted appropriation		
R thousand	Appropriation	Special appropriation	Adjustments appropriation	Roll- overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds			Other adjustments	
	Policy and Research Services										
	Households										
	Social benefits										
	Current	-	-	-	-	-	30	-	-	30	30
	Employee social benefits	-	-	-	-	-	30	-	-	30	30