

OFFICE OF THE PREMIER

Adjusted budget summary

2014/15				
R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	335 616	348 471	(1 404)	14 259
<i>of which:</i>				
Current payments	324 904	334 285	-	9 381
Transfer payments	6 969	11 847	-	4 878
Payments for capital assets	3 743	2 339	(1 404)	-
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	1 983	1 983	-	-
Executive authority	Premier			
Accounting officer	Director General of the Province			

Aim

The aim of the Office of the Premier is to ensure a dynamic, functionally organized and systematically integrated environment framework conducive for good governance through strategic leadership and sound management principles that ensure transformation in the provincial administration and sound provincial economic growth that results in equitable distribution of resources.

2014 Adjusted Estimates of Provincial Expenditure

Table 1.1: Adjusted estimates

		2014/15						
		Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds		
Programme								
1. Administration	121 829	-	-	-	-	-	3 807	125 636
2. Corporate Support	130 623	-	-	-	-	-	6 054	136 677
3. Policy and Governance	81 181	-	-	-	-	-	2 994	84 175
Subtotal	333 633	-	-	-	-	-	12 855	346 488
Direct charge against the Provincial Revenue Fund								
Statutory	1 983	-	-	-	-	-	-	1 983
Total	335 616	-	-	-	-	-	12 855	348 471
Economic classification.								
Current Payments								
	324 904	-	-	-	-	-	9 381	334 285
Compensation of employees	226 299	-	-	-	-	-	14 711	241 010
Goods and services	98 605	-	-	-	-	-	(5 330)	93 275
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:								
	6 969	-	-	-	-	-	4 878	11 847
Provinces and municipalities	878	-	-	-	-	-	(465)	413
Departmental agencies and accounts	713	-	-	-	-	-	-	713
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	5 378	-	-	-	-	-	5 343	10 721
Payment for capital assets								
	3 743	-	-	-	-	-	(1 404)	2 339
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	3 743	-	-	-	-	-	(1 404)	2 339
Biological assets	-	-	-	-	-	-	-	-
Softw are & other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets								
	-	-	-	-	-	-	-	-
Total	335 616	-	-	-	-	-	12 855	348 471

Programme 1: Administration

Table 1.1.1: Adjusted estimates

Administration		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
Subprogramme									
1. Statutory Payment	1 983	-	-	-	-	-	-	-	1 983
2. Premier Support	13 406	-	-	-	-	-	1 278	1 278	14 684
3. Executive Council Support	6 543	-	-	-	-	-	(385)	(385)	6 158
4. Director General	14 278	-	-	-	-	-	442	442	14 720
5. Financial Management	75 598	-	-	-	-	-	2 403	2 403	78 001
6. Programme Support: Administration	12 004	-	-	-	-	-	69	69	12 073
Total	123 812	-	-	-	-	-	3 807	3 807	127 619
Economic classification.									
Current Payments	120 848	-	-	-	-	-	4 510	4 510	125 358
Compensation of employees	82 630	-	-	-	-	-	3 647	3 647	86 277
Goods and services	38 218	-	-	-	-	-	863	863	39 081
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 221	-	-	-	-	-	(192)	(192)	1 029
Provinces and municipalities	878	-	-	-	-	-	(465)	(465)	413
Departmental agencies and accounts	43	-	-	-	-	-	-	-	43
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	300	-	-	-	-	-	273	273	573
Payment for capital assets	1 743	-	-	-	-	-	(511)	(511)	1 232
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	1 743	-	-	-	-	-	(511)	(511)	1 232
Biological assets	-	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets		-	-	-	-	-	-	-	-
Total	123 812	-	-	-	-	-	3 807	3 807	127 619

- An amount of R3.797 million was received to fund over expenditure on Compensation of employees (R3.647 million) and Donation to Mbulaeni Mulaudzi's Funeral (R0.150 million).
- An amount of R0.01 million was shifted from Programme 2 Machinery and Equipment to cater for the shortfall on Goods and Services.
- An amount of R0.511 million was shifted within the Programme from Machinery and Equipment to cater for the shortfall on Goods and Services.
- An amount of R0.342 million was shifted within the Programme from Transfers and Subsidies to cater for the shortfall on Goods and Services.

Programme 2: Institutional Development

Table 1.1.2: Adjusted estimates

Institutional Development		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		
Subprogramme									
1. Strategic Human Resources	58 808	-	-	-	-	-	8 087	8 087	66 895
2. Information Communication Technology	23 342	-	-	-	-	-	(1 069)	(1 069)	22 273
3. Legal Services	16 018	-	-	-	-	-	1 210	1 210	17 228
4. Communication Services	20 657	-	-	-	-	-	(1 155)	(1 155)	19 502
5. Programme Support: Institutional Development	11 798	-	-	-	-	-	(1 019)	(1 019)	10 779
Total	130 623	-	-	-	-	-	6 054	6 054	136 677
Economic classification.									
Current Payments	122 875	-	-	-	-	-	2 364	2 364	125 239
Compensation of employees	85 865	-	-	-	-	-	4 976	4 976	90 841
Goods and services	37 010	-	-	-	-	-	(2 612)	(2 612)	34 398
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	5 748	-	-	-	-	-	4 583	4 583	10 331
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	670	-	-	-	-	-	-	-	670
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	5 078	-	-	-	-	-	4 583	4 583	9 661
Payment for capital assets	2 000	-	-	-	-	-	(893)	(893)	1 107
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 000	-	-	-	-	-	(893)	(893)	1 107
Biological assets	-	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	130 623	-	-	-	-	-	6 054	6 054	136 677

- An amount of R2.970 million was received to fund over expenditure on Compensation of employees.
- An amount of R3.094 million was shifted from Programme 3 Goods and Service's to cater for the shortfall on Bursaries Non Employees. An amount of R1.489 million was shifted within the Programme from Goods and Services to cater for the shortfall on Bursaries Non Employees.
- An amount of R0.883 million was shifted within the Programme from Machinery and Equipment to cater for the shortfall on Compensation of employees.
- An amount of R1.123 million was shifted within the Programme from Goods and Services to cater for the shortfall on Compensation of Employees.

Programme 3: Policy and Governance

Table 1.1.3: Adjusted estimates

Policy and Governance		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
Subprogramme									
1. Intergovernmental Relations	13 385	-	-	-	-	-	1 187	1 187	14 572
2. Provincial Policy Management	39 787	-	-	-	-	-	(835)	(835)	38 952
3. Program Support Policy & Governance	9 134	-	-	-	-	-	3 742	3 742	12 876
4. Special Programmes	18 875	-	-	-	-	-	(1 100)	(1 100)	17 775
Total	81 181	-	-	-	-	-	2 994	2 994	84 175
Economic classification.									
Current Payments	81 181	-	-	-	-	-	2 507	2 507	83 688
Compensation of employees	57 804	-	-	-	-	-	6 088	6 088	63 892
Goods and services	23 377	-	-	-	-	-	(3 581)	(3 581)	19 796
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	-	-	-	-	-	-	487	487	487
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	487	487	487
Payment for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	81 181	-	-	-	-	-	2 994	2 994	84 175

- An amount of R6.088 million as received to fund over expenditure on Compensation of employees.
- An amount of R0.487 million was shifted within the Programme from Goods and Services to cater for the shortfall on Leave Gratuity.

2013/14 Expenditure and 2014/15 Preliminary Expenditure

Table 1.2: Expenditure trends

		2013/14				2014/15		
		Expenditure outcome				Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2013-Sept 2013	Apr 13-Sept 13 % of adjusted appropriation	Apr 2013-Mar 2014	Apr 13-Mar 14 % of adjusted appropriation	Adjusted appropriation	Apr 2014-Sept 2014	Apr 14-Sept 14 % of adjusted appropriation
Programme								
1. Administration	121 108	59 913	49.5%	121 813	100.6%	127 619	63 707	49.9%
2. Corporate Support	128 664	51 464	40.0%	126 365	98.2%	136 677	65 851	48.2%
3. Policy and Governance	77 836	35 724	45.9%	77 117	99.1%	84 175	41 758	49.6%
Total	327 608	147 101	44.9%	325 295	99.3%	348 471	171 316	49.2%
Economic classification								
Current payments	305 685	139 336	45.6%	303 481	99.3%	334 285	164 962	49.3%
Compensation of employees	212 486	104 735	49.3%	210 902	99.3%	241 010	121 467	50.4%
Goods and services	93 199	34 601	37.1%	92 579	99.3%	93 275	43 495	46.6%
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	9 697	3 470	35.8%	9 747	100.5%	11 847	5 206	43.9%
Provinces and municipalities	835	401	48.0%	816	97.7%	413	138	33.4%
Departmental agencies and accounts	679	9	1.3%	692	101.9%	713	677	95.0%
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	8 183	3 060	37.4%	8 239	100.7%	10 721	4 391	41.0%
Payments for capital assets	12 226	4 295	35.1%	11 812	96.6%	2 339	1 148	49.1%
Buildings and other fixed structures	-	2 901	0.0%	-	-	-	-	-
Machinery and equipments	12 226	1 394	11.4%	11 654	95.3%	2 339	1 148	49.1%
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	158	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	255	100.0%	-	-	-
Total	327 608	147 101	44.9%	325 295	99.3%	348 471	171 316	49.2%

The expenditure trend for the past two financial years (2013/14 and 2014/15) as at September is 45 percent and 49 percent respectively. The Office is spending according to the Projections

Departmental Receipts

Table 1.3: Receipts

	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr 13 - Sept 13	Apr 13- Sept 13 % of adjusted estimate	Apr 13 - Mar 14	Apr 13- Mar 14 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 14 - Sept 14	Apr 14- Sept 14 % of adjusted estimate
R thousand									
Tax receipts									
Sales of goods and services	388	152	39.2%	305	78.6%	401	387	160	41.3%
Interest, dividends and rent on land	10	6	0.0%	16	-	-	8	9	112.5%
Sales of capital assets	-	-	-	557	-	-	56	56	100.0%
Financial transactions in assets and liabilities	256	401	156.6%	491	191.8%	257	269	160	59.5%
Total departmental receipts	654	559	85.5%	1 369	209.3%	658	720	385	53.5%

Commission on insurance and parking fees constitute the main source of revenue for the Office. The original target increases by R0.062 million or 9.4 percent considering current collection trends and projected outcome as per 2nd quarter In-Year monitoring report.

Summary of changes to Transfers and Subsidies per programme

Table 1.4: Changes to transfers and subsidies per programme.

Table 1.4: Changes to transfers and subsidies per programme.									
2014/15									
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation	
		Roll-overs	Unforseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
1. Administration									
	878	-	-	-	-	-	(465)	(465)	413
	43	-	-	-	-	-	-	-	43
	300	-	-	-	-	-	273	273	573
2. Institutional Development									
	670	-	-	-	-	-	-	-	670
	5 078	-	-	-	-	-	4 583	4 583	9 661
3. Policy and Governance									
	-	-	-	-	-	-	487	487	487
Total	6 969	-	-	-	-	-	4 878	4 878	11 847

DONATIONS

The office received a donation from South African National Aids Council amounting R1.245 million for establishing Limpopo Aids Secretariat Structure.

Table 1.5 : Details of Donor funding receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate
	Audited	Audited	Audited			
	2011/12	2012/13	2013/14			
Donor Funding						
South African National Aids Council (SANAC)	-	-	-	-	1 245	1 245
Total departmental Donor funding receipts	-	-	-	-	1 245	1 245