

Vote 01

Office of the Premier

Adjusted budget summary

Table 1.1: Adjusted Budget Summary

R thousand	2016/17			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	245 071	263 071	-	18 000
<i>of which:</i>				
Current payments	234 898	231 736	(3 162)	-
Transfers and subsidies	7 363	6 775	(588)	-
Payments for capital assets	2 810	24 560	-	21 750
Payments for financial assets	-	-	-	-
Direct Charge against Provincial Revenue Fund	-	-	-	-
Executive authority	Premier			
Accounting officer	Director-General :Office of the Premier			

Summary of Revenue

Table 1.2: Summary of Receipts

Programme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
R thousand								
Equitable Share	245 071	-	-	-	-	18 000	18 000	263 071
Conditional grants	-	-	-	-	-	-	-	-
Own Revenue	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenue	245 071	-	-	-	-	18 000	18 000	263 071

Mission

Provide strategic direction and support evidence based decision making through research, monitoring and evaluation, integrated planning, coordination of Government programmes and institutional development.

Adjusted Estimates of Provincial Expenditure 2016

Table 1.3: Adjusted Estimates

Programme		2016/17						
R thousand	Main appropriation	Additional appropriation					Adjusted appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		Total additional appropriation
1. Administration	96 793	-	-	8 242	-	22 000	30 242	127 035
2. Institutional Development	92 383	-	-	(7 273)	-	-	(7 273)	85 110
3. Policy and Governance	55 895	-	-	(969)	-	(4 000)	(4 969)	50 926
Total	245 071	-	-	-	-	18 000	18 000	263 071
Economic classification								
Current payments	234 898	-	-	(1 162)	-	(2 000)	(3 162)	231 736
Compensation of employees	129 850	-	-	683	-	-	683	130 533
Goods and services	105 048	-	-	(1 845)	-	(2 000)	(3 845)	101 203
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	7 363	-	-	(588)	-	-	(588)	6 775
Provinces and municipalities	20	-	-	-	-	-	-	20
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	7 343	-	-	(588)	-	-	(588)	6 755
Payments for capital assets	2 810	-	-	1 750	-	20 000	21 750	24 560
Buildings and other fixed structures	-	-	-	30	-	-	30	30
Machinery and equipment	2 810	-	-	1 720	-	-	1 720	4 530
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	20 000	20 000	20 000
Payments for financial assets	-	-	-	-	-	-	-	-
Total	245 071	-	-	-	-	18 000	18 000	263 071

Programme 1: Administration

Table 1.3.1: Administration
Subprogramme

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Premier Support	15 432	-	-	350	-	-	350	15 782
2. Executive Council Support	6 467	-	-	(300)	-	-	(300)	6 167
3. Director General Support	43 112	-	-	7 732	-	22 000	29 732	72 844
4. Financial Support	31 782	-	-	460	-	-	460	32 242
Total	96 793	-	-	8 242	-	22 000	30 242	127 035
Economic classification								
Current payments	95 523	-	-	7 805	-	2 000	9 805	105 328
Compensation of employees	54 289	-	-	-	-	-	-	54 289
Goods and services	41 234	-	-	7 805	-	2 000	9 805	51 039
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	70	-	-	(7)	-	-	(7)	63
Provinces and municipalities	20	-	-	-	-	-	-	20
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	50	-	-	(7)	-	-	(7)	43
Payments for capital assets	1 200	-	-	444	-	20 000	20 444	21 644
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	1 200	-	-	444	-	-	444	1 644
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	20 000	20 000	20 000
Payments for financial assets	-	-	-	-	-	-	-	-
Total	96 793	-	-	8 242	-	22 000	30 242	127 035

Programme 2: Institutional development

Table 1.3.2: Institutional Development
Subprogramme

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Strategic Human Resource	43 033	-	-	(1 543)	-	-	(1 543)	41 490
2. Information Communication Technology	12 739	-	-	(3 940)	-	-	(3 940)	8 799
3. Legal Services	3 649	-	-	-	-	-	-	3 649
4. Communication Services	24 453	-	-	(140)	-	-	(140)	24 313
5. Programme Support	8 509	-	-	(1 650)	-	-	(1 650)	6 859
Total	92 383	-	-	(7 273)	-	-	(7 273)	85 110
Economic classification								
Current payments	85 091	-	-	(7 933)	-	-	(7 933)	77 158
Compensation of employees	46 303	-	-	1 167	-	-	1 167	47 470
Goods and services	38 788	-	-	(9 100)	-	-	(9 100)	29 688
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	7 212	-	-	(500)	-	-	(500)	6 712
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	7 212	-	-	(500)	-	-	(500)	6 712
Payments for capital assets	80	-	-	1 160	-	-	1 160	1 240
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	80	-	-	1 160	-	-	1 160	1 240
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	92 383	-	-	(7 273)	-	-	(7 273)	85 110

Programme 3: Policy and Governance

Table 1.3.3: Policy and Governance
Subprogramme

R thousand	Main appropriation	2016/17					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Special Programmes	9 679	-	-	544	-	-	544	10 223
2. Intergovernmental Relations	5 318	-	-	1 148	-	-	1 148	6 466
3. Provincial and Policy Management	38 582	-	-	(2 141)	-	(4 000)	(6 141)	32 441
4. Programme Support	2 316	-	-	(520)	-	-	(520)	1 796
Total	55 895	-	-	(969)	-	(4 000)	(4 969)	50 926
Economic classification								
Current payments	54 284	-	-	(1 034)	-	(4 000)	(5 034)	49 250
Compensation of employees	29 258	-	-	(484)	-	-	(484)	28 774
Goods and services	25 026	-	-	(550)	-	(4 000)	(4 550)	20 476
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	81	-	-	(81)	-	-	(81)	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	81	-	-	(81)	-	-	(81)	-
Payments for capital assets	1 530	-	-	146	-	-	146	1 676
Buildings and other fixed structures	-	-	-	30	-	-	30	30
Machinery and equipment	1 530	-	-	116	-	-	116	1 646
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	55 895	-	-	(969)	-	(4 000)	(4 969)	50 926

Goods and Services

Table 1.4: Summary of Goods and Services

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Goods and services	105 048	-	-	(1 845)	-	(2 000)	(3 845)	101 203
Administrative fees	752	-	-	100	-	-	100	852
Advertising	800	-	-	-	-	-	-	800
Minor Assets	-	-	-	-	-	-	-	-
Audit cost: External	3 000	-	-	140	-	-	140	3 140
Bursaries: Employees	-	-	-	-	-	-	-	-
Catering: Departmental activities	1 595	-	-	-	-	-	-	1 595
Communication (G&S)	4 026	-	-	-	-	-	-	4 026
Computer services	610	-	-	-	-	2 000	2 000	2 610
Consultants and professional services: Busines	37 620	-	-	25 100	-	(4 000)	21 100	58 720
Consultants and professional services: Infrastr	-	-	-	-	-	-	-	-
Consultants and professional services: Laborat	-	-	-	-	-	-	-	-
Consultants and professional services: Scientif	10 000	-	-	(10 000)	-	-	(10 000)	-
Consultants and professional services: Legal c	16 000	-	-	(15 750)	-	-	(15 750)	250
Contractors	180	-	-	-	-	-	-	180
Agency and support / outsourced services	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor tran	2 300	-	-	-	-	-	-	2 300
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support materia	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	500	-	-	-	-	-	-	500
Consumable: Stationery,printing and office sup	1 635	-	-	(100)	-	-	(100)	1 535
Operating leases	500	-	-	-	-	-	-	500
Property payments	4 700	-	-	-	-	-	-	4 700
Transport provided: Departmental activity	800	-	-	-	-	-	-	800
Travel and subsistence	13 888	-	-	(335)	-	-	(335)	13 553
Training and development	1 336	-	-	500	-	-	500	1 836
Operating payments	756	-	-	-	-	-	-	756
Venues and facilities	4 050	-	-	(1 500)	-	-	(1 500)	2 550
Rental and hiring	-	-	-	-	-	-	-	-

Details of adjustments to Estimates of Provincial Expenditure 2016

Virements and shifts

Table 1.5: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Institutional Development					
3. Policy and Governance					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
Programme 1: Administration			Programme 1: Administration		
Households	Savings generated from under the economic classification	(7)	Goods and services	Funds shifted to defray excess expenditure incurred under Litigations.	7
Shifts within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget					
Programme 2: Institutional Development			Programme 1: Administration		
Goods and services	Scaling down n the budget of existing priority (Transactional advisors and Organizational efficiency)	(7 273)	Goods and services	Funds shifted to defray excess expenditure incurred under Litigations and Audit committee fees	7 273
Goods and services	Scaling down n the budget of existing priority (Transactional advisors and Organizational efficiency)	(1 160)	-	-	-
Goods and services	Scaling down n the budget of existing priority (Transactional advisors and Organizational efficiency)	(667)	-	-	-
Programme 2: Institutional Development			Programme 2: Institutional Development		
Households	Savings generated from under the economic classification	(500)	Machinery and equipment	Funds shifted to defray excess expenditure incurred under the economic classification.	1 160
Shifts within the programme as a percentage of the programme budget		-2.5%			
Virements to other programmes as a percentage of the programme budget		-7.9%			
Programme 3: Policy and Governance			Programme 1: Administration		
Compensation of employees	Savings generated under the programme's economic classification	(444)	Machinery and equipment	Funds shifted to defray excess expenditure incurred under the item.	444
Compensation of employees	Savings generated under the programme's economic classification	(40)	Goods and services	Funds shifted to defray excess expenditure incurred under Litigations and Audit committee fees	485
Goods and services	Scaling down n the budget of existing priority	(485)	Goods and services	Funds shifted to defray excess expenditure incurred under Litigations and Audit committee fees	40
Programme 3: Policy and Governance			Programme 3: Policy and Governance		
Goods and services	Scaling down n the budget of existing priority	(65)	Machinery and equipment	Funds shifted to defray excess expenditure incurred under the economic classification.	65
Households	Savings generated from under the economic classification	(81)	Machinery and equipment	Funds shifted to defray excess expenditure incurred under the economic classification.	81
Shifts within the programme as a percentage of the programme budget		-0.3%			
Virements to other programmes as a percentage of the programme budget		-1.7%			
TOTAL		(10 722)	TOTAL		10 722

Other adjustments – R18.000 million

Self-financing expenditure

Programme 1: Administration

An additional R22.000 million is allocated to cover costs related to the procurement of the Case Management System.

Funds shifted between votes following a transfer of a function

Programme 3: Policy and Governance

R4.000 million has been transferred to the Department of Co-operative Governance and Traditional Affairs for Operation Vuka Sisebente (OVS).

Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 1.6: Expenditure Trends

R Thousand	2015/16 Expenditure outcome					2016/17 Preliminary expenditure		
	Adjusted appropriation	Apr '15 - Sep '15 % of adjusted appropriation		Apr '15 - Mar '16 % of adjusted appropriation		Adjusted appropriation	Apr '16 - Sep '16 % of adjusted appropriation	
		Apr '15 - Sep '15	Apr '15 - Mar '16	Apr '15 - Mar '16	Apr '16 - Sep '16			
1. Administration	115 140	58 164	50.5	124 043	107.7	127 035	58 464	46.0
2. Institutional Development	91 142	45 436	49.9	85 659	94.0	85 110	36 795	43.2
3. Policy and Governance	61 367	21 729	35.4	52 691	85.9	50 926	19 392	38.1
Total	267 649	125 329	46.8	262 393	98.0	263 071	114 651	43.6
Economic classification								
Current payments	255 165	120 709	47.3	238 627	93.5	231 736	111 812	48.2
Compensation of employees	123 788	62 479	50.5	122 680	99.1	130 533	64 605	49.5
Goods and services	131 377	58 230	44.3	115 947	88.3	101 203	47 207	46.6
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies	10 808	3 773	34.9	11 382	105.3	6 775	2 573	38.0
Provinces and municipalities	20	2	10.0	13	65.0	20	14	70.0
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	10 788	3 771	35.0	11 369	105.4	6 755	2 559	37.9
Payments for capital assets	1 676	847	50.5	12 372	738.2	24 560	266	1.1
Buildings and other fixed structures	-	-	-	-	-	30	-	-
Machinery and equipment	1 676	847	50.5	7 111	424.3	4 530	266	5.9
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	5 261	-	20 000	-	-
Payments for financial assets	-	-	-	12	-	-	-	-
Total payments	267 649	125 329	46.8	262 393	98.0	263 071	114 651	43.6

Main expenditure trends for the first half of 2016/17

Expenditure for the first six months was R114.651 million. The expenditure is equivalent to 43.6 per cent of the adjusted budget of R263.071 million. This has resulted in a decline in spending trends by 3.2 percent compared to previous financial year.

Departmental receipts

Table 1.7: Departmental Receipts

R Thousand	2015/16					2016/17			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted estimate	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted estimate
Departmental receipts	786	249	31.7	961	122.3	480	480	292	60.8
Sales of goods and services other than capital assets	156	95	60.9	185	118.6	168	168	91	54.2
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	505	98	19.4	379	75.0	180	180	193	107.2
Sales of capital assets	125	-	-	333	266.4	-	-	-	-
Financial transactions in assets and liabilities	-	56	-	64	-	132	132	8	6.1
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Total	786	249	31.7	961	122.3	480	480	292	60.8

Main departmental revenue trends for the first half of 2016/17

The Office of the Premier has collected an amount of R 0.292 million of the projected R 0.480 million in the first six months of the financial year. The over collection is due to interest accrued to the Office's bank account as a result of high bank balance.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 1.8: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	
1. Administration	70	-	-	(7)	-	-	(7)	63
Provinces and municipalities	20	-	-	-	-	-	-	20
Households	50	-	-	(7)	-	-	(7)	43
2. Institutional Development	7 212	-	-	(500)	-	-	(500)	6 712
Households	7 212	-	-	(500)	-	-	(500)	6 712
3. Policy and Governance	81	-	-	(81)	-	-	(81)	-
Households	81	-	-	(81)	-	-	(81)	-
Total	7 363	-	-	(588)	-	-	(588)	6 775