

Vote 1

Department of the Premier

	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R1 341 110 000	R1 364 850 000		R23 740 000
Statutory appropriations				
Political office bearer	Premier			
Administering department	Department of the Premier			
Accounting officer	Director-General			

Aim

To embed good governance and to enable integrated service delivery in the Western Cape through partnerships, innovation and people excellence.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

Adjusted Estimates of Provincial Expenditure 2016

Table 1.1: Payments and estimates per programme and per economic classification

Programme	Main appropriation R'000	2016/17 Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Executive Support (Administration)	96 567			1 200	(1 500)	(300)	96 267
2. Provincial Strategic Management	63 512			(850)	250	(600)	62 912
3. People Management (Corporate Services Centre)	201 782			(8 191)	404	(7 787)	193 995
4. Centre for E-Innovation (Corporate Services Centre)	861 068			9 041	24 586	33 627	894 695
5. Corporate Assurance (Corporate Services Centre)	118 181			(1 200)		(1 200)	116 981
Total	1 341 110				23 740	23 740	1 364 850

Table 1.1: Payments and estimates per programme and per economic classification (continued)

2016/17							
Economic classification	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	1 286 491			(7 608)	13 549	5 941	1 292 432
Compensation of employees	557 165			(1 117)		(1 117)	556 048
Goods and services	729 326			(6 491)	13 549	7 058	736 384
Interest and rent on land							
Transfers and subsidies to	18 238			3 417		3 417	21 655
Provinces and municipalities							
Departmental agencies and accounts	38						38
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	18 200			2 300		2 300	20 500
Households				1 117		1 117	1 117
Payments for capital assets	36 381			4 191	10 191	14 382	50 763
Buildings and other fixed structures							
Machinery and equipment	36 381			4 191	10 191	14 382	50 763
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	1 341 110				23 740	23 740	1 364 850

Details of adjustments to the Estimates of Provincial Expenditure 2016

Virements and shifts of funds within vote/programme

Table 1.2: Virements and shifting of funds

Programmes					
1. Executive Support (Administration)					
2. Provincial Strategic Management					
3. People Management (Corporate Services Centre)					
4. Centre for E-Innovation (Corporate Services Centre)					
5. Corporate Assurance (Corporate Services Centre)					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
VIREMENTS					
None.					
SHIFTING OF FUNDS					
Programme 5: Corporate Assurance (CSC)		(1 200)	Programme 1: Executive Support (Administration)		1 200
Sub-programme 5.5: Legal Services		(350)	Sub-programme 1.3: Executive Council Support		350
Compensation of employees	Funds are available due to staff exits and internal promotions.	(350)	Compensation of employees	Budget adjustment to provide for the CoE Funding Committee decisions.	350
Sub-programme 5.5: Legal Services		(850)	Sub-programme 1.6: Financial Management		850
Compensation of employees	Funds are available due to staff exits and internal promotions.	(850)	Compensation of employees	Budget adjustment to provide for the CoE Funding Committee decisions.	590
			Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	260
Programme 1: Executive Support (Administration)		(10)	Programme 1: Executive Support (Administration)		10
Sub-programme 1.5: Office of the Director-General		(10)	Sub-programme 1.5: Office of the Director-General		10
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(10)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	10
Programme 2: Provincial Strategic Management		(565)	Programme 2: Provincial Strategic Management		565
Sub-programme 2.2: Policy and Strategy		(350)	Sub-programme 2.1: Programme Support		350
Compensation of employees	Funds are available due to staff exits.	(350)	Compensation of employees	Budget adjustment to provide for the CoE Funding Committee decisions.	350
Sub-programme 2.4: Strategic Programmes		(150)	Sub-programme 2.1: Programme Support		150
Compensation of employees	Funds are available due to staff exits.	(150)	Compensation of employees	Budget adjustment to provide for the CoE Funding Committee decisions.	150
Sub-programme 2.4: Strategic Programmes		(65)	Sub-programme 2.4: Strategic Programmes		65
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(65)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	65

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 2: Provincial Strategic Management			Programme 4: Centre for e-Innovation (CSC)		
			850		
Sub-programme 2.4: Strategic Programmes			Sub-programme 4.2: Strategic ICT Services		
			850		
Goods and services	Funding shifted for the development of the Events Portal by e-Governance for Citizens.	(850)	Goods and services	Funding shifted for the development of the Events Portal on behalf of Strategic Programmes.	850
Programme 3: People Management (CSC)			Programme 3: People Management (CSC)		
			422		
Sub-programme 3.2: Organisation Development			Sub-programme 3.2: Organisation Development		
			12		
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(12)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	12
Sub-programme 3.3: People Training and Empowerment			Sub-programme 3.3: People Training and Empowerment		
			60		
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(60)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	60
Sub-programme 3.4: People Management Practices			Sub-programme 3.4: People Management Practices		
			350		
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(350)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	350
Programme 3: People Management (CSC)			Programme 4: Centre for e-Innovation (CSC)		
			2 191		
Sub-programme 3.4: People Management Practices			Sub-programme 4.3: GITO Management Services		
			2 191		
Goods and services	Funding is available under goods and services since the ECM project was capacitated through the appointment of staff on Persal, therefore sufficient project funding is included under Compensation of Employees.	(2 191)	Machinery and equipment (Capex)	Funding allocated for technology refresh within the Department.	2 191
Programme 3: People Management (CSC)			Programme 4: Centre for e-Innovation (CSC)		
			6 000		
Sub-programme 3.2: Organisation Development			Sub-programme 4.2: Strategic ICT Services		
			6 000		
Goods and services	BPO funding shifted to Cel for the implementation of the Service Interface Programme.	(6 000)	Goods and services	Funding to be utilised for process improvement through procurement of a Queuing System Prototype as well as for a Client Relationship Management Strategy and a target operating model.	2 800
			Transfers and subsidies	Funding to be utilised for the purchasing of infotainment monitors for health frontline facilities waiting areas.	1 200
			Machinery and equipment (Capex)	Funding to be utilised for the procurement of Computers on Wheels.	2 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Programme 4: Centre for e-Innovation (CSC)		(51 380)	Programme 4: Centre for e-Innovation (CSC)		51 380
Sub-programme 4.2: Strategic ICT Services		(1 130)	Sub-programme 4.2: Strategic ICT Services		1 130
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(30)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	30
Goods and services	Due to a delay in the procurement process for enterprise architecture resources funding have become available.	(1 100)	Transfers and subsidies	Funding will be utilised to fund the increase in operational costs due to an increase in the number of e-centres rolled out through Library Business Corners.	1 100
Sub-programme 4.3: GITO Management Services		(250)	Sub-programme 4.3: GITO Management Services		250
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(250)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	250
Sub-programme 4.4: Connected Government and Unified Communications		(50 000)	Sub-programme 4.3: GITO Management Services		50 000
Goods and services	The Broadband roll-out is slower than anticipated due to delays in building plan approvals and the installation of municipal power connections.	(50 000)	Goods and services	Funding made available to fund the Microsoft Licencing shortfall resulting from exchange rate depreciation.	50 000
Programme 5: Corporate Assurance (CSC)		(80)	Programme 5: Corporate Assurance (CSC)		80
Sub-programme 5.3: Internal Audit		(20)	Sub-programme 5.3: Internal Audit		20
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(20)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	20
Sub-programme 5.4: Forensic Investigations		(30)	Sub-programme 5.4: Forensic Investigations		30
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(30)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	30
Sub-programme 5.5: Legal Services		(30)	Sub-programme 5.5: Legal Services		30
Compensation of employees	Due to staff leaving the service funds have become available to fund the transfers to Households.	(30)	Transfers and subsidies	To fund transfers to Households due to staff leaving the service.	30

Other adjustments - R23 740 000

Shifting of funds between votes - R8 963 000

Programme 1: Executive Support (Administration) - (R1 500 000)

(R1 500 000) shifted to Vote 14: Local Government for infrastructure at Goedverwacht, Bergivier Municipality.

Programme 2: Provincial Strategic Management - R250 000

R250 000 shifted from Vote 12: Economic Development and Tourism to conduct a Regulatory Impact Assessment on the draft Alcohol Harms Reduction Green Paper.

Programme 3: People Management (Corporate Services Centre) - R404 000

(R1 016 000) shifted to Vote 10: Transport and Public Works for perimeter fence at People Training and Empowerment, Kromme Rhee.

R1 420 000 shifted from Vote 5: Education for competency-based assessment centre tools.

Programme 4: Centre for e-Innovation - R9 809 000

R2 172 000 shifted from Vote 4: Community Safety for the development of additional applications for the Expanded Partnership Programme (EPP).

R1 986 000 shifted from Vote 6: Health to fund the ICT requirements for the WCG Health Office Modernisation Projects at various hospitals and clinics.

R5 651 000 shifted from Vote 10: Transport and Public Works for ICT requirements of Modernisation Projects, which will lead to the improvement of the delivery of functions by the departments benefitting from the technology refresh and additional IT network capacity.

Self-financing expenditure - R4 995 000

Revenue Retention 2015/16 - R4 995 000

Programme 4: Centre for e-Innovation - R4 995 000

R455 000 approved under Vote 10: Transport and Public Works for the installation of data cabling at 13 traffic centres.

R4 540 000 revenue retention to be utilised for the ICT requirements for Vote 10: Transport and Public Works' Modernisation Projects, which will lead to the improvement of the delivery of functions by the departments benefitting from the technology refresh and additional IT network capacity.

Reallocation of 2015/16 Compensation of Employees - R9 782 000

Programme 4: Centre for e-Innovation - R9 782 000

R9 782 000 reallocation of 2015/16 Compensation of Employees savings to augment funding for the WCG licencing obligations.

Actual payments and revised spending projections for the remainder of the financial year

Table 1.3: Actual payments and revised spending projections

Programme	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
	R'000	R'000	% of budget	R'000	% of budget	
1. Executive Support (Administration)	96 267	47 206	49.04	49 061	50.96	96 267
2. Provincial Strategic Management	62 912	26 959	42.85	35 953	57.15	62 912
3. People Management (Corporate Services Centre)	193 995	86 513	44.60	107 482	55.40	193 995
4. Centre for E-Innovation (Corporate Services Centre)	894 695	407 329	45.53	487 366	54.47	894 695
5. Corporate Assurance (Corporate Services Centre)	116 981	55 103	47.10	61 878	52.90	116 981
Total	1 364 850	623 110	45.65	741 740	54.35	1 364 850

Economic classification	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
	R'000	R'000	% of budget	R'000	% of budget	
Current payments	1 292 432	588 090	45.50	704 342	54.50	1 292 432
Compensation of employees	556 048	272 285	48.97	283 763	51.03	556 048
Goods and services	736 384	315 805	42.89	420 579	57.11	736 384
Interest and rent on land						
Transfers and subsidies to	21 655	18 182	83.96	3 473	16.04	21 655
Provinces and municipalities						
Departmental agencies and accounts	38			38	100.00	38
Higher education institutions		113		(113)		
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	20 500	17 585	85.78	2 915	14.22	20 500
Households	1 117	484	43.33	633	56.67	1 117
Payments for capital assets	50 763	16 576	32.65	34 187	67.35	50 763
Buildings and other fixed structures						
Machinery and equipment	50 763	16 555	32.61	34 208	67.39	50 763
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible		21		(21)		
Payments for financial assets		262		(262)		
Total	1 364 850	623 110	45.65	741 740	54.35	1 364 850

Actual payments for the financial year 2015/16

Table 1.4: Actual payments

Programme	2015/16 Actual expenditure					Total Actual expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		
		R'000	% of budget	R'000	% of budget	
1. Executive Support (Administration)	80 019	38 289	47.85	37 833	47.28	76 122
2. Provincial Strategic Management	100 369	38 046	37.91	54 059	53.86	92 105
3. People Management (Corporate Services Centre)	188 919	85 634	45.33	85 297	45.15	170 931
4. Centre for E-Innovation	791 731	286 684	36.21	471 115	59.50	757 799
5. Corporate Assurance (Corporate Services Centre)	111 570	48 669	43.62	55 147	49.43	103 816
Total	1 272 608	497 322	39.08	703 451	55.28	1 200 773

Economic classification	2015/16 Actual expenditure					Total Actual expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		
		R'000	% of budget	R'000	% of budget	
Current payments	1 145 804	472 977	41.28	583 366	50.91	1 056 343
Compensation of employees	523 542	245 505	46.89	248 255	47.42	493 760
Goods and services	622 262	227 472	36.56	335 111	53.85	562 583
Interest and rent on land						
Transfers and subsidies to	32 186	19 836	61.63	14 372	44.65	34 208
Provinces and municipalities	7 298			7 298	100.00	7 298
Departmental agencies and accounts	534	29	5.43	508	95.13	537
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	23 710	19 174	80.87	4 480	18.89	23 654
Households	644	633	98.29	2 086	323.91	2 719
Payments for capital assets	94 618	4 472	4.73	105 634	111.64	110 106
Buildings and other fixed structures						
Machinery and equipment	94 531	4 422	4.68	105 197	111.28	109 619
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	87	50	57.47	437	502.30	487
Payments for financial assets		37		79		116
Total	1 272 608	497 322	39.08	703 451	55.28	1 200 773

Expenditure trends

Per programme

Programme 1: Executive Support (Administration)

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 1.19 percentage points. Expenditure for the first six months of 2016/17 was R47.206 million or 49.04 per cent of the adjusted budget. The slight increase is due to the filling of posts.

Programme 2: Provincial Strategic Management

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 4.94 percentage points. Expenditure for the first six months of 2016/17 was R26.959 million or 42.85 per cent of the adjusted budget. The percentage point increase is due to the filling of posts and the implementation of projects relating to competency frameworks and a diagnostic review.

Programme 3: People Management (Corporate Services Centre)

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows a slight decrease of 0.73 percentage points. Expenditure for the first six months of 2016/17 was R86.513 million or 44.60 per cent of the adjusted budget. The slight decrease is due to staff leaving the service.

Programme 4: Centre for e-Innovation (Corporate Services Centre)

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 9.32 percentage points. Expenditure for the first six months of 2016/17 was R407.329 million or 45.53 per cent of the adjusted budget. The increase is due to the payment of Microsoft Licences, which was higher due to the weakened exchange rate, the roll-out of Broadband and payments made to Library Business Corners.

Programme 5: Corporate Assurance (Corporate Services Centre)

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 3.48 percentage points. Expenditure for the first six months of 2016/17 was R55.103 million or 47.10 per cent of the adjusted budget. The increase is linked to the appointment of staff based on approvals by the Compensation of Employees Funding Committee as well as the acquiring of critical skills in the Forensic Services unit.

Per economic classification

Current payments

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 4.22 percentage points. Expenditure for the first six months of 2016/17 was R588.090 million or 45.50 per cent of the adjusted budget. The increase is mainly due to the higher than anticipated Microsoft Licences and Broadband roll-out.

Transfers and subsidies

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 22.33 percentage points. Expenditure for the first six months of 2016/17 was R18.182 million or 83.96 per cent of the adjusted budget. The increase is due to the full budgeted amount paid to Library Business Corners.

Payments for capital assets

Expenditure for the first six months of 2016/17 compared to that of 2015/16 shows an increase of 27.92 percentage points. Expenditure for the first six months of 2016/17 was R16.576 million or 32.65 per cent of the adjusted budget. The increase is due to the purchase of IT equipment and GG vehicle usage.

Summary of receipts

Table 1.5: Summary of receipts

Receipts	2016/17								Adjusted Budget R'000
	Main Budget R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	1 093 263					8 963		8 963	1 102 226
Conditional grants									
Financing							14 777	14 777	14 777
Asset Finance Reserve									
Provincial Revenue Fund							14 777	14 777	14 777
Own receipts (Provincial Treasury)	246 129								246 129
Departmental receipts	1 718								1 718
Tax receipts									
Sales of goods and services other than capital assets	1 707								1 707
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	11								11
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	1 341 110					8 963	14 777	23 740	1 364 850

Details of revenue source

Shifting of funds between votes: R8 963 000

(R1 500 000) shifted to Vote 14: Local Government for infrastructure at Goedverwacht, Bergrivier Municipality.

R250 000 shifted from Vote 12: Economic Development and Tourism to conduct a Regulatory Impact Assessment on the draft Alcohol Harms Reduction Green Paper.

(R1 016 000) shifted to Vote 10: Transport and Public Works for perimeter fence at People Training and Empowerment, Kromme Rhee.

R1 420 000 shifted from Vote 5: Education for competency-based assessment centre tools.

R2 172 000 shifted from Vote 4: Community Safety for the development of additional applications for the Expanded Partnership Programme (EPP).

R1 986 000 shifted from Vote 6: Health to fund the ICT requirements for the WCG Health Office Modernisation Projects at various hospitals and clinics.

R5 651 000 shifted from Vote 10: Transport and Public Works for ICT requirements of Modernisation Projects, which will lead to the improvement of the delivery of functions by the departments benefitting from the technology refresh and additional IT network capacity.

Financing: R14 777 000

Revenue Retention 2015/16: R4 995 000

R455 000 approved under Vote 10: Transport and Public Works for the installation of data cabling at 13 traffic centres.

R4 540 000 revenue retention to be utilised for the ICT requirements for Vote 10: Transport and Public Works' Modernisation Projects, which will lead to the improvement of the delivery of functions by the departments benefitting from the technology refresh and additional IT network capacity.

Reallocation of 2015/16 Compensation of Employees - R9 782 000

R9 782 000 reallocation of 2015/16 Compensation of Employees savings to augment funding for the WCG licencing obligations.

Statement of gifts, donations and sponsorships received/granted

Table 1.6: Statement of gifts, donations and sponsorships granted

Name of organisation	Nature of gift, donation or sponsorship	2016/17 R'000
Granted in cash		
University of Stellenbosch	Sponsorship towards the participation of the Western Cape in the Campus Coordination in the Aerospace and the Small Satellite Cooperation of the Regional Leaders Forum.	48
University of Stellenbosch	Sponsorship towards the participation of the Western Cape in the Renewable Energy Network meeting at the Regional Leaders Forum.	65
The Harvest Empowerment Trust	Donation made towards the 10 Year Youth Day Celebrations held in Hangberg, Hout Bay on 16 June 2016.	5
Voice of the Cape	Donation towards the Annual Festival to be held at Vygieskraal Stadium.	80
Sub-total		198
Granted in kind		
None.		
Sub-total		
Total of gifts, donations and sponsorships granted		198

Summary of changes to transfers and subsidies, and conditional grants

Table 1.7: Summary of transfers and subsidies per programme

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Executive Support (Administration)	10			270		270	280
<i>Departmental Agencies and Accounts</i>	10						10
<i>Households</i>				270		270	270
2. Provincial Strategic Management	703			65		65	768
<i>Departmental Agencies and Accounts</i>	3						3
<i>Non-profit institutions</i>	700						700
<i>Households</i>				65		65	65
3. People Management (Corporate Services Centre)	15			422		422	437
<i>Departmental Agencies and Accounts</i>	15						15
<i>Households</i>				422		422	422
4. Centre for E-Innovation	17 507			2 580		2 580	20 087
<i>Departmental Agencies and Accounts</i>	7						7
<i>Non-profit institutions</i>	17 500			2 300		2 300	19 800
<i>Households</i>				280		280	280
5. Corporate Assurance (Corporate Services Centre)	3			80		80	83
<i>Departmental Agencies and Accounts</i>	3						3
<i>Households</i>				80		80	80
Total	18 238			3 417		3 417	21 655

Payments and estimates per sub-programme and economic classification

Table 1.8: Payments and estimates per sub-programme and economic classification

Table 1.8.1: Executive Support (Administration)

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	1 989						1 989
2. Office of the Premier	16 409						16 409
3. Executive Council Support	9 264			350		350	9 614
4. Departmental Strategy	5 137						5 137
5. Office of the Director-General	23 768				(1 500)	(1 500)	22 268
6. Financial Management	35 208			850		850	36 058
7. Strategic Communications	4 792						4 792
Total	96 567			1 200	(1 500)	(300)	96 267

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	95 286			930	(1 500)	(570)	94 716
Compensation of employees	76 494			930		930	77 424
Goods and services	18 792				(1 500)	(1 500)	17 292
Transfers and subsidies to	10			270		270	280
Departmental agencies and accounts	10						10
Households				270		270	270
Payments for capital assets	1 271						1 271
Machinery and equipment	1 271						1 271
Total	96 567			1 200	(1 500)	(300)	96 267

Table 1.8.2: Provincial Strategic Management

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	2 621			500		500	3 121
2. Policy and Strategy	13 042			(350)	250	(100)	12 942
3. Strategic Management Information	28 346						28 346
4. Strategic Programmes	19 503			(1 000)		(1 000)	18 503
Total	63 512			(850)	250	(600)	62 912

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	62 585			(915)	250	(665)	61 920
Compensation of employees	37 621			(65)		(65)	37 556
Goods and services	24 964			(850)	250	(600)	24 364
Transfers and subsidies to	703			65		65	768
Departmental agencies and accounts	3						3
Non-profit institutions	700						700
Households				65		65	65
Payments for capital assets	224						224
Machinery and equipment	224						224
Total	63 512			(850)	250	(600)	62 912

Table 1.8.3: People Management (Corporate Services Centre)

2016/17							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support	2 577						2 577
2. Organisation Development	75 118			(6 000)	1 420	(4 580)	70 538
3. People Training and Empowerment	30 992				(1 016)	(1 016)	29 976
4. People Management Practices	93 095			(2 191)		(2 191)	90 904
Total	201 782			(8 191)	404	(7 787)	193 995

2016/17							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	200 002			(8 613)	404	(8 209)	191 793
Compensation of employees	152 150			(422)		(422)	151 728
Goods and services	47 852			(8 191)	404	(7 787)	40 065
Transfers and subsidies to	15			422		422	437
Departmental agencies and accounts	15						15
Households				422		422	422
Payments for capital assets	1 765						1 765
Machinery and equipment	1 765						1 765
Total	201 782			(8 191)	404	(7 787)	193 995

Table 1.8.4: Centre for e-Innovation

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	7 623						7 623
2. Strategic ICT Services	86 632			6 850		6 850	93 482
3. GITO Management Services	479 959			52 191	24 586	76 777	556 736
4. Connected Government and Unified Communications	231 998			(50 000)		(50 000)	181 998
5. Transversal Applications Development and Support	54 856						54 856
Total	861 068			9 041	24 586	33 627	894 695

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	811 048			2 270	14 395	16 665	827 713
Compensation of employees	190 398			(280)		(280)	190 118
Goods and services	620 650			2 550	14 395	16 945	637 595
Transfers and subsidies to	17 507			2 580		2 580	20 087
Departmental agencies and accounts	7						7
Non-profit institutions	17 500			2 300		2 300	19 800
Households				280		280	280
Payments for capital assets	32 513			4 191	10 191	14 382	46 895
Machinery and equipment	32 513			4 191	10 191	14 382	46 895
Total	861 068			9 041	24 586	33 627	894 695

Table 1.8.5: Corporate Assurance (Corporate Services Centre)

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R000		
1. Programme Support	2 442						2 442
2. Enterprise Risk Management	7 001						7 001
3. Internal Audit	40 905						40 905
4. Forensic Investigations	15 299						15 299
5. Legal Services	38 797			(1 200)		(1 200)	37 597
6. Corporate Communication	13 737						13 737
Total	118 181			(1 200)		(1 200)	116 981

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R000		
Current payments	117 570			(1 280)		(1 280)	116 290
Compensation of employees	100 502			(1 280)		(1 280)	99 222
Goods and services	17 068						17 068
Transfers and subsidies to	3			80		80	83
Departmental agencies and accounts	3						3
Households				80		80	80
Payments for capital assets	608						608
Machinery and equipment	608						608
Total	118 181			(1 200)		(1 200)	116 981

