

Vote 1

Office of the Premier

R thousand	2023/24			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	869 729	919 659		49 930
Remuneration of the Premier	2 328	2 398		70
Total amount to be appropriated	872 057	922 057		50 000
<i>of which:</i>				
Current payments	691 601	725 193		33 592
Transfers and subsidies	155 209	178 278		23 069
Payments for capital assets	25 247	18 586	(6 661)	
Payments for financial assets	-	-		
Responsible Executive Authority	The Premier			
Administering department	Office of the Premier			
Accounting Officer	Director-General: Office of the Premier			

1. Vision and mission

Vision

The vision of the department is: *To be the centre of governance, providing leadership towards achieving KZN Vision 2030 through accelerated service delivery, addressing poverty, unemployment and inequality.*

Note that the vision is amended from that tabled in the 2023/24 EPRE, to align with the department's APP, which was tabled after the EPRE was finalised.

Mission

The mission of the department is to support the Premier in carrying out her constitutional and statutory duties. The department fulfils this mission primarily by:

- Enhancing good and co-operative governance within the province.
- Effective stakeholder management and communication.
- Enhancing performance management and accountability through monitoring and evaluation.
- Co-ordinating provincial programmes to ensure the rights and empowerment of women and children, youth and people with disabilities.

Note that the mission is amended from that tabled in the 2023/24 EPRE, to align with the department's APP, which was tabled after the EPRE was finalised.

2. Strategic outcomes

The *strategic policy direction* of the Office of the Premier (OTP) is directly linked to national government's five-year Medium-Term Strategic Framework (MTSF 2019-2024) revised plan (2021) to which the PGDS is also aligned. The seven priorities in both plans are as follows:

- Priority 1: A capable, ethical and developmental state.
- Priority 2: Economic transformation and job creation.
- Priority 3: Education, skills and health.
- Priority 4: Consolidating the social wage through reliable and quality basic services.

- Priority 5: Spatial integration, human settlements and local government.
- Priority 6: Social cohesion and safe communities.
- Priority 7: A better Africa and world.

The five-year outcomes of the department are as follows:

- Outcome 1: Improved governance and accountability.
- Outcome 2: Improved co-ordination, integration and efficiency in government.
- Outcome 3: Inclusive stakeholder engagement and improved partnerships.
- Outcome 4: Professional and ethical provincial administration.

3. Summary of the adjustments estimate for 2023/24

The main appropriation of the OTP was R872.057 million in 2023/24. During the year, the department received a net additional allocation totalling R50 million, increasing the adjusted appropriation to R922.057 million. The main reasons for this increase, as well as other adjustments, are summarised below, and explained in detail in Section 4.

It should be noted that the department was not allocated funding in respect of the 2023 wage agreement which was implemented on 1 April 2023, as the national and provincial fiscus is unable to assist with any additional funding. The department is able to absorb the costs in the current budget due to savings from slower than anticipated filling of budgeted critical vacant posts within each programme, and undertook some reprioritisation in this regard, as explained below.

- *Virement between programmes:*
 - o Programme 1: Administration was increased by R9.350 million, as follows:
 - *Goods and services* was increased by R10.950 million, to cater for activities undertaken in terms of the District champions for OSS/DDM responsibilities (R4.800 million) emanating from two Provincial Executive Council meetings held in the uMkhanyakude and Amajuba Districts, which were not budgeted for. In addition, funding was allocated to cater for unbudgeted spending on special projects (R6.150 million), such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements. These funds were moved from Programme 2: Institutional Development against *Compensation of employees* (R1.300 million) from enforced savings by reducing the number of approved budgeted vacant posts that were planned to be filled this year, as well as from *Goods and services* (R9.650 million) due to enforced savings mainly on items such as telephone expenses, travelling and the purchase of minor assets.
 - Mitigating this increase was R1.600 million moved from *Machinery and equipment* in Programme 1 to Programme 3: Policy and Governance against *Transfers and subsidies to: Departmental agencies and accounts* to increase the transfer to the Zulu Royal House Trust (ZRHT) largely to cover the purchase of a new vehicle for Her Majesty, the Queen, which was not budgeted for. The savings were due to the non-purchase of departmental vehicles. Provincial Treasury approval was given for this increase in a transfer. The vehicle has not been purchased and Her Majesty, the Queen is using a hired car until the procurement process is finalised. The purchase price is R1.300 million, and the balance of R300 000 caters for a shortfall in the hiring of vehicles.
 - o Programme 2 was decreased by a net amount of R27.073 million, as follows:
 - *Compensation of employees* was reduced by R9.423 million, due to enforced savings by reducing the number of approved budgeted vacant posts that were planned to be filled this year, and these funds were used to cover spending pressures elsewhere in the budget. These savings were moved as follows:

- R1.300 million was moved to Programme 1 against *Goods and services* to cater for activities undertaken in terms of the District champions for OSS/DDM responsibilities emanating from two unplanned Provincial Executive Council meetings held in the uMkhanyakude and Amajuba Districts, which were not budgeted for. In addition, funding was allocated to cater for unbudgeted spending on special projects, such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements.
- R404 000 was moved to Programme 3 under *Goods and services* for activities undertaken which were under-budgeted for, such as the BRICS Youth Summit.
- R6.800 million was moved to *Compensation of employees* under Programme 3 to cover the unfunded 2023 wage agreement.
- R919 000 was moved to Programme 3 under *Transfers and subsidies to: Households* largely to cover commitments from 2022/23 for which the requested roll-over was not approved relating to the Aviation Programme (R700 000) for nine students. Due to delays by the supplier to verify his CSD registration, payment could not be made prior to financial year-end. These funds were committed by year-end and payment was processed in April 2023. Funding was also moved for staff exit costs that were not budgeted for (R219 000).
- *Goods and services* was reduced by R14.650 million, due to enforced savings mainly on items such as advertising costs, communication expenses, computer services, and training and development to address spending pressures elsewhere in the budget. This funding was moved within *Goods and services* to Programme 1 (R9.650 million) to cater for unbudgeted spending on special projects, such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements. The balance was moved within the category to Programme 3 (R5 million) to cater for crime prevention activities undertaken by the department.
- *Machinery and equipment* was decreased by R3 million, due to enforced savings on computer equipment. The funds were moved to *Goods and services* in Programme 3 to make funds available for the crime prevention activities undertaken by the department.
- o Programme 3 was increased by a net amount of R17.723 million, as follows:
 - *Compensation of employees* was increased by R6.800 million to cater for the unfunded 2023 wage agreement from enforced savings in *Compensation of employees* in Programme 2.
 - *Goods and services* was increased by R8.404 million, with funding moved from Programme 2, as follows:
 - R404 000 was moved from *Compensation of employees* as a result of enforced savings by reducing the number of approved budgeted vacant posts that were planned to be filled this year, to fund activities undertaken in Programme 3 which were under-budgeted for, such as the BRICS Youth Summit.
 - R8 million was moved from *Goods and services* (R5 million) and *Machinery and equipment* (R3 million) attributed to enforced savings, to make funds available for the crime prevention activities undertaken by the department, as mentioned.
 - *Transfers and subsidies to: Departmental agencies and accounts* was increased by R1.600 million moved from *Machinery and equipment* in Programme 1 to increase the transfer to the ZRHT largely to cover the purchase of a new vehicle for Her Majesty, the Queen, which was not budgeted for. The savings were due to the non-purchase of departmental vehicles.

- *Transfers and subsidies to: Households* was increased by R919 000, with funding moved from *Compensation of employees* in Programme 2 attributed to enforced savings by reducing the number of posts to be filled, as mentioned, to cover commitments from 2022/23 for which the requested roll-over was not approved relating to the Aviation Programme (R700 000) and staff exit costs that were not budgeted for (R219 000).

In addition to the above virements, the department undertook virements across sub-programmes and economic categories within programmes that are further detailed under Section 4.

All of these virements are permissible in terms of the PFMA and Treasury Regulations. The increase in *Transfers and subsidies* was approved by Provincial Treasury.

Legislature approval is required for the net reduction in Programme 2, as it exceeds 8 per cent of the surrendering programme in terms of Section 43(2) of the PFMA. Legislature approval is also required for the net reduction of R4.600 million in *Payments for capital assets* for the Vote as a whole in terms of Section 43(4)(c) of the PFMA.

- *Shifts*: The department did not undertake any shifts across programmes, but there were shifts between economic categories, and these are discussed in Section 4.

Legislature approval is required for the shift of R100 million relating to the KZN Youth Empowerment Fund within *Transfers and subsidies* in terms of Section 43(4)(a) and (b) of the PFMA. Although the purpose of the funds remains unchanged, these funds were specifically and exclusively appropriated for transfer to the KZN Growth Fund Trust (KZNGFT) in the KZN Appropriation Act, 2023, but will now be transferred to various private enterprises.

- *Other adjustments*: The department's budget allocation was increased by a net amount of R50 million received from provincial cash resources, allocated as follows:
 - o R30 million was allocated to Programme 2, being funds suspended from the department's budget in the 2022/23 Second Adjustments Estimate to be reallocated in 2023/24 against *Goods and services*. These funds are for the provincial Broadband Connectivity project, and are specifically and exclusively allocated for this project and may not be used for another purpose.
 - o Mitigating this allocation in Programme 2 is R10 million suspended from the Vote for reallocation to Vote 9: Community Safety and Liaison for the provincial Crime Fighting Initiative. This amount is from *Compensation of employees* due to enforced savings in the programme by reducing the number of vacant posts the department planned to fill in order to cover spending pressures.
 - o R30 million was allocated to Programme 3 towards legal fees incurred by the Royal Household. The funds are split between *Goods and services* (R15.618 million) to cater for His Majesty, the King's legal costs, and *Transfers and subsidies to: Departmental agencies and accounts* (R14.382 million) for transfer to the ZRHT for the Royal Family's legal costs. These funds are specifically and exclusively allocated and may not be used for any other purpose.

Tables 1.1 and 1.2 reflect a summary of the 2023/24 adjusted appropriation of the department, summarised according to programme and economic classification.

Note that further details of adjustments at economic classification level are provided in *Annexure – Vote 1: Office of the Premier*.

Table 1.1 : Summary by programmes

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	212 767	-	-	9 350	-	-	9 350	222 117
2. Institutional Development	310 717	-	-	(27 073)	-	20 000	(7 073)	303 644
3. Policy and Governance	348 573	-	-	17 723	-	30 000	47 723	396 296
Total	872 057	-	-	-	-	50 000	50 000	922 057
Amount to be voted								50 000

Table 1.2 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	691 601	-	-	(4 087)	2 061	35 618	33 592	725 193
Compensation of employees	379 583	-	-	(14 991)	-	(10 000)	(24 991)	354 592
Goods and services	312 018	-	-	10 904	2 061	45 618	58 583	370 601
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	155 209	-	-	8 687	-	14 382	23 069	178 278
Provinces and municipalities	76	-	-	-	-	-	-	76
Departmental agencies and accounts	25 983	-	-	1 600	-	14 382	15 982	41 965
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	100 000	-	100 000	100 000
Non-profit institutions	100 000	-	-	-	(100 000)	-	(100 000)	-
Households	29 150	-	-	7 087	-	-	7 087	36 237
Payments for capital assets	25 247	-	-	(4 600)	(2 061)	-	(6 661)	18 586
Buildings and other fixed structures	1 960	-	-	-	-	-	-	1 960
Machinery and equipment	23 287	-	-	(4 600)	(2 061)	-	(6 661)	16 626
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	872 057	-	-	-	-	50 000	50 000	922 057
Amount to be voted								50 000

4. Changes to programme purposes and service delivery measures

The department did not change the purpose of any of its programmes.

It is noted, however, that some changes were made to the wording of some service delivery measures, to align the measures originally published in the 2023/24 *EPRE* with the department's 2023/24 APP, which was published after the *EPRE*. These changes are reflected in bold italics in the service delivery tables. Some measures are no longer reported on in the APP and these are indicated by a strike-through.

4.1 Programme 1: Administration

The purpose of this programme is to provide administrative support to the Premier, Provincial Executive Council and the Director-General in fulfilling their legislative and oversight functions and in promoting good corporate governance.

Tables 1.3 and 1.4 reflect a summary of the 2023/24 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall net increase of R9.350 million in respect of Programme 1, are provided in the paragraphs after the tables.

Table 1.3 : Programme 1: Administration

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Premier Support	31 691	-	-	(6 684)	-	-	(6 684)	25 007
2. Executive Council Support	10 840	-	-	1 550	-	-	1 550	12 390
3. Director-General Support	22 299	-	-	(2 100)	-	-	(2 100)	20 199
4. Financial Management	111 763	-	-	134	-	-	134	111 897
5. Intergovernmental Relations	36 174	-	-	16 450	-	-	16 450	52 624
Total	212 767	-	-	9 350	-	-	9 350	222 117
Amount to be voted								9 350

Table 1.4 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	194 635	-	-	9 689	2 061	-	11 750	206 385
Compensation of employees	101 895			(7 461)			(7 461)	94 434
Goods and services	92 740			17 150	2 061		19 211	111 951
Interest and rent on land							-	-
Transfers and subsidies to:	1 597	-	-	1 261	-	-	1 261	2 858
Provinces and municipalities	76						-	76
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	1 521			1 261			1 261	2 782
Payments for capital assets	16 535	-	-	(1 600)	(2 061)	-	(3 661)	12 874
Buildings and other fixed structures	1 960						-	1 960
Machinery and equipment	14 575			(1 600)	(2 061)		(3 661)	10 914
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	212 767	-	-	9 350	-	-	9 350	222 117
Amount to be voted								9 350

Virement – Programme 1: Administration: R9.350 million

The main appropriation of Programme 1 increased by R9.350 million, as follows:

- *Goods and services* was increased by R10.950 million, allocated to the Intergovernmental Relations sub-programme to cater for activities undertaken in terms of the District champions for OSS/DDM responsibilities (R4.800 million) emanating from two unplanned Provincial Executive Council meetings held in the uMkhanyakude and Amajuba Districts, which were not budgeted for. In addition, funding was allocated for unbudgeted spending on special projects (R6.150 million), such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements. These funds were moved from Programme 2 against *Compensation of employees* (R1.300 million) from enforced savings by reducing the number of approved budgeted vacant posts that were planned to be filled this year, as well as from *Goods and services* (R9.650 million) due to enforced savings, mainly on items such as communication expenses and computer services under the Information Communication Technology sub-programme.
- Mitigating this increase was R1.600 million moved from *Machinery and equipment* in Programme 1 to Programme 3 against *Transfers and subsidies to: Departmental agencies and accounts* for transfer to the ZRHT largely to cover the purchase of a new vehicle for Her Majesty, the Queen, which was not budgeted for. The savings were in the Financial Management sub-programme and were due to the non-purchase of departmental vehicles.
- In addition to the virements to and from other programmes, there were virements within the programme, with *Compensation of employees* being decreased by R7.461 million due to savings identified within the Intergovernmental Relations (R3.500 million), Premier's Support (R3.784 million) and Director-General Support (R177 000) sub-programmes. The funding was from enforced savings in the programme by reducing the number of vacant posts that will be filled this year. The funds were moved to *Goods and services* (R6.200 million) against the Intergovernmental Relations sub-programme to cater for activities undertaken in terms of the District champions for OSS/DDM responsibilities. The balance of R1.261 million was moved to *Transfers and subsidies to: Households* to cater for staff exit costs and retirement penalties, allocated to the Financial Management (R1.084 million) and Director-General Support (R177 000) sub-programmes.

The department undertook further virements within the programme, across sub-programmes but within the same economic classifications, hence these virements are not visible in Table 1.4. All of these virements are permissible in terms of the PFMA and Treasury Regulations.

Legislature approval is required for the reduction in *Payments for capital assets*, as the *Capital* budget for the Vote as a whole was reduced, in terms of Section 43(4)(c) of the PFMA.

Shifts – Programme 1: Administration

The department undertook the following shifting of funds:

- R2.061 million was shifted from *Machinery and equipment* to *Goods and services* within Programme 1 against the Intergovernmental Relations sub-programme in respect of office and equipment purchases for the war-rooms that are now classified as assets for distribution under *Goods and services*. The purpose of the funds remains the same and this movement was therefore regarded as a shifting of funds. The change in approach is in line with advice received from the Office of the Accountant-General at Provincial Treasury.

Service delivery measures – Programme 1: Administration

Table 1.5 shows the revised service delivery information for Programme 1. It is noted that three targets are annual. The department amended the wording of two performance indicators and this is shown with a strike-through and in bold italics. Also amended is the wording of two original targets indicated in bold italics. All changes are to ensure alignment with the APP.

Table 1.5 : Service delivery measures – Programme 1: Administration

Outputs	Performance indicators	Performance indicators		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
1. Executive Council Support				
1.1 Effective and efficient Provincial Executive Council and key committees administrative support service	• No. of Provincial Executive Council decision matrix implementation progress reports submitted to the Provincial Executive Council <i>No. of Executive Council oversight monitoring progress reports</i>	24	12	
2. Financial Management				
2.1 Audit improvement	• % reduction of fruitless and wasteful expenditure	20% <i>reduction</i> from 2022/23 baseline	Annual	
	• % reduction of irregular expenditure	20% <i>reduction</i> from 2022/23 baseline	Annual	
	• % of invoices paid within 30 days	90%	100%	
3. IGR				
3.1 Strengthening IGR structures	• No. of Premier's Co-ordinating Forum decision matrix implementation reports. <i>No. of Premier's Coordinating Forum (PCF) with local government</i>	4	2	
	• No. of COHOD meeting decision matrixes implementation reports	12	6	
3.2 International Relations strategy implementation	• No. of International Relations and ODA Strategy implementation monitoring reports	2	1	
	• No. of Twinning Agreements reviewed in line with the South African Foreign policy	8	Annual	

4.2 Programme 2: Institutional Development

The purpose of this programme is to co-ordinate the transformation of the public service and provide institutional development and support to the KZN provincial government. Tables 1.6 and 1.7 reflect a summary of the 2023/24 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall decrease of R7.073 million, are provided in the paragraphs after the tables.

Table 1.6 : Programme 2: Institutional Development

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Unforeseeable/		Other				
		Roll-overs	unavoidable	Virement	Shifts	adjustments		
1. Strategic Human Resources	83 569			(4 023)			(4 023)	79 546
2. Information Communication Technology (ICT)	83 676			(18 850)		25 000	6 150	89 826
3. Legal Services	12 997			2 000			2 000	14 997
4. Communication Services	69 921			(3 200)			(3 200)	66 721
5. Special Programmes	16 140			228			228	16 368
6. Forensic Investigations & Integrity Management	44 414			(3 228)		(5 000)	(8 228)	36 186
Total	310 717	-	-	(27 073)	-	20 000	(7 073)	303 644
Amount to be voted								(7 073)

Table 1.7 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	301 937	-	-	(26 299)	-	20 000	(6 299)	295 638
Compensation of employees	153 180			(11 649)		(10 000)	(21 649)	131 531
Goods and services	148 757			(14 650)		30 000	15 350	164 107
Interest and rent on land							-	-
Transfers and subsidies to:	68	-	-	2 226	-	-	2 226	2 294
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	68			2 226			2 226	2 294
Payments for capital assets	8 712	-	-	(3 000)	-	-	(3 000)	5 712
Buildings and other fixed structures							-	-
Machinery and equipment	8 712			(3 000)			(3 000)	5 712
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	310 717	-	-	(27 073)	-	20 000	(7 073)	303 644
Amount to be voted								(7 073)

Virement – Programme 2: Institutional Development: (R27.073 million)

The main appropriation of Programme 2 decreased by a net amount of R27.073 million, as follows:

- *Compensation of employees* was reduced by a net amount of R11.649 million across most sub-programmes, due to enforced savings by reducing the number of vacant posts the department intends to fill this year in order to cover spending pressures. Of this amount, R9.423 million was moved from this programme as follows:
 - o R1.300 million was moved from the Forensics Investigations and Integrity Management (R1 million) and the Strategic Human Resources (R300 000) sub-programmes to Programme 1 against *Goods and services* to cater for activities undertaken in terms of the District champions for OSS/DDM responsibilities emanating from two unplanned Provincial Executive Council meetings held in the uMkhanyakude and Amajuba Districts, which were not budgeted for. In addition, funding was allocated for unbudgeted spending on special projects, such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements.
 - o R404 000 was moved from the Strategic Human Resources sub-programme to Programme 3 to *Goods and services* for the BRICS Youth Summit.
 - o R6.800 million was moved from the Information Communication Technology (R3.700 million), Communication Services (R2.200 million) and Strategic Human Resources (R900 000) sub-programmes to *Compensation of employees* under Programme 3 to cover the unfunded 2023 wage agreement.
 - o R919 000 was moved from the Strategic Human Resources sub-programme to Programme 3 under *Transfers and subsidies to: Households* to cover commitments from 2022/23 for which the requested roll-over was not approved relating to the Aviation Programme (R700 000), as well as staff exit costs that were not budgeted for (R219 000).

The balance of R2.226 million was moved within Programme 2 from *Compensation of employees* to *Transfers and subsidies to: Households* to cater for under-budgeted staff exit costs and retirement penalties. Of this amount, R2.029 million was moved within the Strategic Human Resources sub-programme, R110 000 within the Communication Services sub-programme and R9 000 within the Forensics Investigations and Integrity Management sub-programme. A further R78 000 was moved from the Forensics Investigations and Integrity Management sub-programme to the Special Programmes sub-programme.

- *Goods and services* was reduced by a net amount of R14.650 million due to enforced savings on expenses such as advertising, communication related expenses and computer services to address spending pressures. The details of this movement are as follows:
 - R9.650 million was moved within *Goods and services* to Programme 1, to cater for unbudgeted spending on special projects, such as the BRICS Africa Trade Conference, BRICS Gender Dividend Debate, OTP Career Expo, state funeral expenses in respect of Prince Mangosuthu Buthelezi, the Premier's *Izimbizo* and Premier's stakeholder engagements. Of this amount, R8 million was moved from the Information Communication Technology sub-programme, R1 million from the Communication Services sub-programme and R650 000 from the Strategic Human Resources sub-programme.
 - R5 million was moved from the Information Communication Technology sub-programme within *Goods and services* to Programme 3 to make funds available for the crime prevention activities undertaken by the department.
- *Machinery and equipment* was decreased by R3 million in the Information Communication Technology sub-programme due to enforced savings on computer equipment. The funds were moved to *Good and services* in Programme 3 to make funds available for the crime prevention activities undertaken by the department.

All of these virements are permissible in terms of the PFMA and Treasury Regulations.

Legislature approval is required for the reduction in *Payments for capital assets*, as the *Capital* budget for the Vote as a whole was reduced, in terms of Section 43(4)(c) of the PFMA. Legislature approval is also required for the net reduction in Programme 2, as it exceeds 8 per cent of the surrendering programme in terms of Section 43(2) of the PFMA.

Other adjustments – Programme 2: Institutional Development: R20 million

The programme's budget allocation was increased by R30 million, being funds suspended from the department's budget in the 2022/23 Second Adjustments Estimate to be reallocated in 2023/24 against the Information Communication Technology sub-programme and *Goods and services*. These funds are for the provincial Broadband Connectivity project, and are specifically and exclusively allocated for this project and may not be used for another purpose.

Mitigating this allocation is R10 million suspended from the programme for reallocation to Vote 9: Community Safety and Liaison for the provincial Crime Fighting Initiative. This amount is from *Compensation of employees* from enforced savings in the programme by reducing the number of vacant posts the department intends to fill this year. These enforced savings were sourced evenly from the Information Communication Technology and the Forensic Investigations and Integrity Management sub-programmes. As mentioned, this is the department's contribution towards the provincial Crime Fighting Initiative to be allocated to Vote 9: Community Safety and Liaison, while the department also incurred spending on various crime fighting programmes under Programme 3.

Service delivery measures – Programme 2: Institutional Development

Table 1.8 shows the revised service delivery information for Programme 2.

It is noted that the wording of two measures is amended and this is indicated by a strike-through and the new wording indicated in bold italics. The department amended one target, and this is indicated in the Revised target column. All changes are to ensure alignment with the APP.

Table 1.8 : Service delivery measures – Programme 2: Institutional Development

Outputs	Performance indicators	Performance indicators		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
1 Strategic Human Resources				
1.1 Operations management productivity assessment reports	• No. of reports on the implementation of the Operations Management Framework implementation assessments	4	26	52
1.2 Public Service training sessions	• No. of training sessions held	160	98	
2 Legal Services				
2.1 Reports on Provincial Legislative compliance	• No. of quarterly reports on Provincial Legislative programme	4	2	
3 Communication Services				
3.1 Reports on implementation of the Provincial Communication Strategy	• No. of monitoring reports on implementation of Provincial Communication strategy	4	2	
4 Special Programmes				
4.1 Ethics and Integrity campaign (I-Do-Right) Fraud & ethics awareness workshops	• No. of awareness workshops on fraud and ethics	14	8	
4.3 Ombudsperson co-ordination reports	• No. of OTP Ombudsperson reports	2	1	

4.3 Programme 3: Policy and Governance

The purpose of this programme is to initiate province-wide development and implementation of policies and strategies to achieve a co-ordinated approach toward sustainable provincial growth and development.

Tables 1.9 and 1.10 reflect a summary of the 2023/24 adjusted appropriation of Programme 3, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall increase of R47.723 million, are provided in the paragraphs after the tables.

Table 1.9 : Programme 3: Policy and Governance

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Provincial Policy Management	50 149			4 800			4 800	54 949
2. Premier's Priority Programmes	218 859			11 873			11 873	230 732
3. Royal Household	79 565			1 050		30 000	31 050	110 615
Total	348 573	-	-	17 723	-	30 000	47 723	396 296
Amount to be voted								47 723

Table 1.10 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	195 029	-	-	12 523	-	15 618	28 141	223 170
Compensation of employees	124 508			4 119			4 119	128 627
Goods and services	70 521			8 404		15 618	24 022	94 543
Interest and rent on land							-	-
Transfers and subsidies to:	153 544	-	-	5 200	-	14 382	19 582	173 126
Provinces and municipalities							-	-
Departmental agencies and accounts	25 983			1 600		14 382	15 982	41 965
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises					100 000		100 000	100 000
Non-profit institutions	100 000				(100 000)		(100 000)	-
Households	27 561			3 600			3 600	31 161
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	348 573	-	-	17 723	-	30 000	47 723	396 296
Amount to be voted								47 723

Virement – Programme 3: Policy and Governance: R17.723 million

The main appropriation of Programme 3 was increased by of R17.723 million, mainly as follows:

- *Compensation of employees* was increased by a net amount of R4.119 million, as follows:
 - R6.800 million was moved to the Provincial Policy Management sub-programme to cater for the unfunded 2023 wage agreement from enforced savings in *Compensation of employees* in Programme 2.
 - Offsetting the increase is an amount of R2.681 million which was moved within the programme and within the sub-programmes to *Transfers and subsidies to: Households* under the Royal Household (R300 000) and the Provincial Policy Management sub-programme (R281 000) to cover staff exit costs that were not budgeted for, and the Premier's Priority Programme sub-programme (R2.100 million) to cover commitments from 2022/23 for which a roll-over was requested but not approved relating to the Aviation Programme.
- *Goods and services* was increased by R8.404 million against the Premier's Priority Programme sub-programme, as follows:
 - R404 000 was moved from *Compensation of employees* in Programme 2 as a result of enforced savings by reducing the number of vacant posts the department intends to fill this year to fund activities which were under-budgeted for in Programme 3, such as the BRICS Youth Summit.
 - R8 million was moved from Programme 2 from *Goods and services* (R5 million) and *Machinery and equipment* (R3 million) attributed to enforced savings, to make funds available for the crime prevention activities undertaken by the department, including two Premier's *Izimbizo* held in eThekweni and the uMkhanyakude District, GBVF screening and awareness campaigns, as well as providing victim friendly parkhome offices at three police stations as a safe place for profiling of victims.
- *Transfers and subsidies to: Departmental agencies and accounts* was increased by R1.600 million under the Royal Household sub-programme for transfer to the ZRHT, largely to cater for the unbudgeted purchase of a vehicle for Her Majesty, the Queen. The funding was moved from Programme 1 against *Machinery and equipment*, due to the non-purchase of departmental vehicles. Provincial Treasury approval was given for this increase in a transfer.
- *Transfers and subsidies to: Households* was increased by R3.600 million, as follows:
 - R919 000 was moved from *Compensation of employees* in Programme 2 attributed to enforced savings by reducing the number of vacant posts that the department intends to fill this year filling of posts, and was moved to the Premier's Priority Programme sub-programme commitments from 2022/23 for which a roll-over was requested but not approved relating to the Aviation Programme (R700 000) and staff exit costs that were not budgeted for (R219 000).
 - R2.681 million was moved within the programme from enforced savings in *Compensation of employees* toward the Aviation Programme costs and staff exit costs, as mentioned.

All of these virements are permissible in terms of the PFMA and Treasury Regulations, and the increase of R1.600 million in the transfer to the ZRHT received Provincial Treasury approval.

Shifts – Programme 3: Policy and Governance

The department moved R100 million within the Premier's Priority Programmes sub-programme and within transfers from *Transfers and subsidies to: Non-profit institutions* to *Transfers and subsidies to: Public corporations and private enterprises*. This is due to an amendment to the plans for the KZN Youth Empowerment Fund as the department no longer intends to utilise the KZNGFT for the disbursement of the funds. The department intends to identify projects that have the potential of creating mass jobs in different sectors, in partnership with the private sector, and new service providers are being sought including Dunlop, as well as other companies such as Huawei, Fuze Aviation, etc. There is no change in the purpose for this funding as the funds will still be used for youth empowerment projects. Provincial Treasury approval was given for this increase in a transfer.

Legislature approval is required for the movement of R100 million within *Transfers and subsidies* in terms of Section 43(4)(a) and (b) of the PFMA. Although the purpose of the funds remains unchanged, these funds were specifically and exclusively appropriated for transfer to the KZNGFT in the KZN Appropriation Act, 2023, but will now be transferred to various private enterprises.

Other adjustments – Programme 3: Policy and Governance: R30 million

The programme's budget allocation against the Royal Household sub-programme was increased by R30 million towards legal fees incurred by the Royal Household. The funds are split between *Goods and services* (R15.618 million) to cater for His Majesty, the King's legal costs, and *Transfers and subsidies to: Departmental agencies and accounts* (R14.382 million) for transfer to the ZRHT to cater for the Royal Family's legal costs. These funds are specifically and exclusively allocated for this purpose and may therefore not be used for any other purpose.

Service delivery measures – Programme 3: Policy and Governance

Table 1.11 shows the revised service delivery information for Programme 3. The wording of one indicator is amended and this is indicated by a strike-through and the new wording indicated in bold italics. The department amended one target, and this is indicated in the Revised target column. These changes are to ensure alignment with the APP.

Table 1.11 : Service delivery measures – Programme 3: Policy and Governance

Outputs	Performance indicators	Performance indicators		
		2023/24 Original target	2023/24 Mid-year actual	2023/24 Revised target
1. Premier's Priority Programmes				
1.1 Integrated Planning System: Consolidated planning alignment report	• No. of consolidated provincial <i>departmental</i> strategic planning alignment reports <i>assessments</i>	1	13	13
1.2 Strategic Partnership co-ordination reports	• No. of MRM and social cohesion co-ordination reports	4	2	
	• No. of progress reports compiled on the interventions co-ordinated for farm dwellers and farm workers	4	2	
1.3 Progress reports on implementation of GBVF plan	• No. of monitoring reports on the implementation of the Provincial Gender Based Violence and Femicide Strategic Implementation Plan	4	2	
2. King's Support and Royal Household				
2.1 Reports on support Plan to the Zulu Monarch	• No. of reports compiled on the implementation of the KZN Government Service Support Plan to the Zulu Monarch	4	2	
2.2 Entity Oversight: ZRHT APP Plan Assessment report	• No. of monitoring reports compiled on the performance of the ZRHT	4	2	

5. Specifically and exclusively appropriated allocations

Table 1.12 shows the amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act. Note that conditional grants, as well as transfers to public entities and local government (which are also specifically and exclusively appropriated funds) are not included here, as they are discussed in Sections 8, 9 and 10 below.

With regard to the legal fees, note that R14.382 million of the total of R30 million is designated for transfer to the ZRHT and, as public entities are not included in this table, only the remaining R15.618 million allocated to the department for payment of the legal fees is indicated. In the Adjusted Appropriation Bill, these two amounts are indicated separately in Programme 3, with R14.382 million specified against *Transfers and subsidies* in respect of the ZRHT, and R15.618 million specified against *Current payments*.

Details of the main adjustments, which resulted in an overall increase of R45.618 million in respect of the department's specifically and exclusively appropriated funding, are provided in the paragraphs following the tables.

Table 1.12 : Summary of specifically and exclusively appropriated funding

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Unforeseeable/			Other			
		Roll-overs	unavoidable	Virement	Shifts	adjustments		
1. Prog 1: District champion of OSS/DDM responsibilities	2 000						-	2 000
2. Prog 2: Broadband Connectivity						30 000	30 000	30 000
3. Prog 3: KZN Youth Empowerment Fund (KZNGFT)	100 000				(100 000)		(100 000)	-
4. Prog 3: KZN Youth Empowerment Fund (private partnerships)					100 000		100 000	100 000
5. Prog 3: Legal Fees: His Majesty the King						15 618	15 618	15 618
Total	102 000	-	-	-	-	45 618	45 618	147 618
Amount to be voted								45 618

- *Shifts*: The department moved R100 million from *Transfers and subsidies to: Non-profit institutions* to *Transfers and subsidies to: Public corporations and private enterprises*. This is due to an amendment to the plans for the KZN Youth Empowerment Fund as the department no longer intends to utilise the KZNGFT for the disbursement of these funds. The department intends to identify projects that have the potential of creating mass jobs in different sectors, in partnership with the private sector, and new service providers are being sought including Dunlop, as well as other companies, such as Huawei, Fuze Aviation, etc. There is no change in purpose for this funding as the funds will still be used for youth empowerment projects.

Legislature approval is required for the shift of R100 million within *Transfers and subsidies* in terms of Section 43(4)(a) and (b) of the PFMA. Although the purpose of the funds remains unchanged, these funds were specifically and exclusively appropriated for transfer to the KZNGFT in the KZN Appropriation Act, 2023, but will now be transferred to various private enterprises.

- *Other adjustments*: The specifically and exclusively appropriated allocation was increased by R45.618 million as explained below:
 - R30 million additional funding was allocated, being funds suspended from the department's budget in the 2022/23 Second Adjustments Estimate, to be reallocated in 2023/24. These funds are for the provincial Broadband Connectivity project and are specifically and exclusively allocated for this project and may not be used for another purpose. These funds were allocated to Programme 2 and *Goods and services*.
 - R30 million additional funding was allocated for legal fees incurred by the Royal Household. The funds are split between *Goods and services* (R15.618 million) for His Majesty, the King's legal costs, and this is the amount that is specifically and exclusively appropriated in Table 1.12, and *Transfers and subsidies to: Departmental agencies and accounts* (R14.382 million) for transfer to the ZRHT for the Royal Family's legal costs. The latter amount is not indicated in the table, as mentioned, but is included in the KZN Adjusted Appropriation Bill under the transfer to the ZRHT as specifically and exclusively appropriated.

6. Gifts, donations and sponsorships

The department and ZRHT are not envisaging making any gifts, donations and sponsorships in excess of R100 000 by the end of the year.

7. Infrastructure

Table 1.13 shows the summary of infrastructure payments per main category. Details of the adjustment, which resulted in an overall decrease of R478 000 in the infrastructure budget, are provided in the paragraph below:

- *Virement*: The department undertook a virement affecting the infrastructure allocation against *Maintenance and repair: Current*, with a budget adjustment of R478 000 related to enforced savings reprioritised within *Goods and services* to cater for travel and subsistence expenses and increased fleet management expenses, which were not budgeted for.

Table 1.13 : Summary of infrastructure payments by category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Existing infrastructure assets	6 449	-	-	(478)	-	-	(478)	5 971
Maintenance and repair: Current	4 489			(478)			(478)	4 011
Upgrades and additions: Capital							-	-
Refurbishment and rehabilitation: Capital	1 960						-	1 960
New infrastructure assets: Capital							-	-
Infrastructure transfers	2 740	-	-	-	-	-	-	2 740
Infrastructure transfers: Capital	2 740						-	2 740
Infrastructure transfers: Current							-	-
Infrastructure: Payments for financial assets							-	-
Infrastructure: Leases	10 102						-	10 102
Non infrastructure							-	-
Capital infrastructure	4 700	-	-	-	-	-	-	4 700
Current infrastructure	14 591	-	-	(478)	-	-	(478)	14 113
Total	19 291	-	-	(478)	-	-	(478)	18 813
Amount to be voted								(478)

8. Conditional grants

The department receives no national conditional grants.

9. Transfers and subsidies

Table 1.14 shows the summary of transfers and subsidies by programme and main category. The table includes transfers made to the department's public entity, namely the ZRHT, which is specifically and exclusively appropriated in terms of the KZN Adjustments Appropriation Act. Note that further details of adjustments made to the budget of the department's public entity, the ZRHT, are provided in *Annexure – Vote 1: Office of the Premier*.

Details of the main adjustments, which resulted in an overall increase of R23.069 million in the transfers and subsidies allocation, are provided in the paragraphs following the tables.

Table 1.14 : Summary of transfers and subsidies by programme and main category

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	1 597	-	-	1 261	-	-	1 261	2 858
Provinces and municipalities	76	-	-	-	-	-	-	76
Motor vehicle licences	76						-	76
Households	1 521	-	-	1 261	-	-	1 261	2 782
PARMED	1 521						-	1 521
Staff exit costs				1 261			1 261	1 261
2. Institutional Development	68	-	-	2 226	-	-	2 226	2 294
Households	68	-	-	2 226	-	-	2 226	2 294
Staff exit costs	68			2 226			2 226	2 294
3. Policy and Governance	153 544	-	-	5 200	-	14 382	19 582	173 126
Departmental agencies and accounts	25 983	-	-	1 600	-	14 382	15 982	41 965
Zulu Royal House Trust	25 983			1 600		14 382	15 982	41 965
Public corporations and private enterprises	-	-	-	-	100 000	-	100 000	100 000
Private enterprises					100 000		100 000	100 000
Non-profit institutions	100 000	-	-	-	(100 000)	-	(100 000)	-
KZN Growth Fund Trust	100 000				(100 000)		(100 000)	-
Households	27 561	-	-	3 600	-	-	3 600	31 161
Bursaries	27 561			2 800			2 800	30 361
Staff exit costs				800			800	800
Total	155 209	-	-	8 687	-	14 382	23 069	178 278
Amount to be voted								23 069

- *Virement*: The department undertook the following virements affecting transfers and subsidies:
 - o Savings of R1.261 million were moved within Programme 1 from *Compensation of employees* to *Households* for staff exit costs and retirement penalties that were not budgeted for.
 - o R2.226 million was moved within Programme 2 from *Compensation of employees* to *Households* for under-budgeted staff exit costs and retirement penalties.

- o *Departmental agencies and accounts* in Programme 3 was increased by R1.600 million to increase the transfer to ZRHT largely to cater for the unbudgeted purchase of a vehicle for Her Majesty, the Queen. The funding was moved from Programme 1 against *Machinery and equipment*, due to the non-purchase of departmental vehicles.
- o *Households* in Programme 3 was increased by R3.600 million, with R919 000 moved from *Compensation of employees* in Programme 2 attributed to enforced savings by reducing the number of vacant posts that the department intends to fill this year, and R2.681 million was moved within the programme from enforced savings in *Compensation of employees*. These funds were allocated for under-funded staff exit costs (R800 000), as well as for bursaries to cover the costs from 2022/23 which were paid in 2023/24 for which a roll-over was requested but not approved relating to the Aviation Programme (R2.800 million).

All of these virements are permissible in terms of the PFMA and Treasury Regulations, and the increase of R1.600 million in the transfer to the ZRHT received Provincial Treasury approval.

- *Shifts*: The department moved R100 million transfers from *Non-profit institutions* to *Public corporations and private enterprises*. This is due to an amendment to the plans for the KZN Youth Empowerment Fund as the department no longer intends to utilise the KZNGFT for the disbursement of these funds. The department intends to identify projects that have the potential of creating mass jobs in different sectors, in partnership with the private sector (Dunlop, Huawei, Fuze Aviation, etc.). There is no change in purpose for these funds as they will still be used to empower the youth.

Legislature approval is required for the shift of R100 million in *Transfers and subsidies* in terms of Section 43(4)(a) and (b) of the PFMA. Although the purpose of the funds remains unchanged, these funds were specifically and exclusively appropriated for transfer to the KZNGFT in the KZN Appropriation Act, 2023, but will now be transferred to various private enterprises.

- *Other adjustments*: The transfer to the ZRHT was increased by R14.382 million to cater for legal fees incurred by the Royal Household related to the Royal Family's legal costs, allocated to Programme 3 and *Departmental agencies and accounts*. These funds are specifically and exclusively allocated for this purpose and may therefore not be used for any other purpose.

10. Transfers to local government

It is noted that an amount of R76 000 reflected against *Transfers and subsidies to: Provinces and municipalities* in Table 1.14 is for the payment of for motor vehicle licences. As this amount will not be transferred to any municipality, the table reflecting transfers to local government is excluded.

11. Actual payments and revised spending projections for the rest of 2023/24

Tables 1.15 and 1.16 reflect actual payments as at the end of September 2023, projected payments for the rest of the financial year and the total revised spending in Rand value and as a percentage of the Adjusted Appropriation per programme and economic classification. The tables also show the 2022/23 Audited outcome.

Table 1.15 : Actual payments and revised spending projections by programme

	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023		October 2023 - March 2024		
R thousand				% of budget		% of budget	
1. Administration	202 639	222 117	111 673	50.3	110 444	49.7	222 117
2. Institutional Development	294 824	303 644	142 541	46.9	161 103	53.1	303 644
3. Policy and Governance	235 910	396 296	151 142	38.1	245 154	61.9	396 296
Total	733 373	922 057	405 356	44.0	516 701	56.0	922 057

Table 1.16 : Actual payments and revised spending projections by economic classification

	2022/23 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2023 - September 2023		October 2023 - March 2024		
R thousand			% of budget		% of budget		
Current payments	652 995	725 193	352 682	48.6	372 511	51.4	725 193
Compensation of employees	333 761	354 592	174 080	49.1	180 512	50.9	354 592
Goods and services	319 234	370 601	178 602	48.2	191 999	51.8	370 601
Interest and rent on land		-	-	-	-	-	-
Transfers and subsidies to:	48 665	178 278	45 445	25.5	132 833	74.5	178 278
Provinces and municipalities	136	76	57	75.0	19	25.0	76
Departmental agencies and accounts	24 888	41 965	17 410	41.5	24 555	58.5	41 965
Higher education institutions		-	-	-	-	-	-
Foreign governments and international organisations		-	-	-	-	-	-
Public corporations and private enterprises		100 000	-	-	100 000	100.0	100 000
Non-profit institutions		-	-	-	-	-	-
Households	23 641	36 237	27 978	77.2	8 259	22.8	36 237
Payments for capital assets	31 713	18 586	7 229	38.9	11 357	61.1	18 586
Buildings and other fixed structures	6 366	1 960	767	39.1	1 193	60.9	1 960
Machinery and equipment	25 347	16 626	6 462	38.9	10 164	61.1	16 626
Heritage assets		-	-	-	-	-	-
Specialised military assets		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
Land and subsoil assets		-	-	-	-	-	-
Software and other intangible assets		-	-	-	-	-	-
Payments for financial assets		-	-	-	-	-	-
Total	733 373	922 057	405 356	44.0	516 701	56.0	922 057

Table 1.A : Summary by economic classification : Office of the Premier

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	691 601	-	-	(4 087)	2 061	35 618	33 592	725 193
Compensation of employees	379 583	-	-	(14 991)	-	(10 000)	(24 991)	354 592
Salaries and wages	340 339	-	-	(14 991)	-	(10 000)	(24 991)	315 348
Social contributions	39 244	-	-	-	-	-	-	39 244
Goods and services	312 018	-	-	10 904	2 061	45 618	58 583	370 601
Administrative fees	3 320	-	-	(286)	-	-	(286)	3 034
Advertising	54 935	-	-	(2 290)	-	-	(2 290)	52 645
Minor assets	6 013	-	-	(464)	-	-	(464)	5 549
Audit cost: External	6 056	-	-	(280)	-	-	(280)	5 776
Bursaries: Employees	1 030	-	-	(60)	-	-	(60)	970
Catering: Departmental activities	4 736	-	-	14 675	-	-	14 675	19 411
Communication (G&S)	16 179	-	-	(6 656)	-	-	(6 656)	9 523
Computer services	52 745	-	-	(7 596)	-	30 000	22 404	75 149
Cons. & prof serv: Business and advisory services	14 914	-	-	(1 838)	-	-	(1 838)	13 076
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	1 771	-	-	(550)	-	15 618	15 068	16 839
Contractors	32 299	-	-	577	-	-	577	32 876
Agency and support / outsourced services	1 225	-	-	(190)	-	-	(190)	1 035
Entertainment	-	-	-	-	-	-	-	-
Fleet services (incl govt motor transport)	8 632	-	-	128	-	-	128	8 760
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	10	-	-	2 060	-	-	2 060	2 070
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	670	-	-	670	670
Inventory: Chemicals, fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	1 880	2 061	-	3 941	3 941
Consumable supplies	7 205	-	-	410	-	-	410	7 615
Consumable: Stationery, printing and office supplies	12 234	-	-	(290)	-	-	(290)	11 944
Operating leases	19 325	-	-	474	-	-	474	19 799
Property payments	24 904	-	-	(123)	-	-	(123)	24 781
Transport provided: Departmental activity	1 709	-	-	9 498	-	-	9 498	11 207
Travel and subsistence	34 401	-	-	(3 246)	-	-	(3 246)	31 155
Training and development	2 979	-	-	(1 034)	-	-	(1 034)	1 945
Operating payments	1 060	-	-	(19)	-	-	(19)	1 041
Venues and facilities	4 336	-	-	5 454	-	-	5 454	9 790
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	155 209	-	-	8 687	-	14 382	23 069	178 278
Provinces and municipalities	76	-	-	-	-	-	-	76
Provinces	76	-	-	-	-	-	-	76
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	76	-	-	-	-	-	-	76
Municipalities	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	25 983	-	-	1 600	-	14 382	15 982	41 965
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	25 983	-	-	1 600	-	14 382	15 982	41 965
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	100 000	-	100 000	100 000
Public corporations	-	-	-	-	100 000	-	100 000	100 000
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	100 000	-	100 000	100 000
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	100 000	-	-	-	(100 000)	-	(100 000)	-
Households	29 150	-	-	7 087	-	-	7 087	36 237
Social benefits	1 589	-	-	4 287	-	-	4 287	5 876
Other transfers to households	27 561	-	-	2 800	-	-	2 800	30 361
Payments for capital assets	25 247	-	-	(4 600)	(2 061)	-	(6 661)	18 586
Buildings and other fixed structures	1 960	-	-	-	-	-	-	1 960
Buildings	1 960	-	-	-	-	-	-	1 960
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	23 287	-	-	(4 600)	(2 061)	-	(6 661)	16 626
Transport equipment	4 387	-	-	(1 800)	-	-	(1 800)	2 587
Other machinery and equipment	18 900	-	-	(2 800)	(2 061)	-	(4 861)	14 039
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	872 057	-	-	-	-	50 000	50 000	922 057
Amount to be voted	-	-	-	-	-	-	-	50 000

Table 1.B : Details of provincial own receipts - Zulu Royal House Trust (ZRHT)

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Tax receipts	-	-	-	-	-	-	-	-
Non-tax revenue	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	-	-	-	-	-	-	-	-
Entity revenue other than sales	227	-	-	-	-	-	-	227
Transfers received	25 983	1 634	-	-	-	15 982	17 616	43 599
of which:								
Departmental transfer: OTP	25 983	-	-	-	-	15 982	15 982	41 965
Roll-over: OTP	-	1 634	-	-	-	-	1 634	1 634
Sale of capital assets	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	-	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-	-
Total	26 210	1 634	-	-	-	15 982	17 616	43 826

Table 1.C : Summary by programme - ZRHT

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	7 360	-	-	-	-	-	-	7 360
2. Operations Management	15 450	-	-	-	-	15 982	15 982	31 432
3. Fund Raising	3 400	1 634	-	-	-	-	1 634	5 034
Total	26 210	1 634	-	-	-	15 982	17 616	43 826

Table 1.D : Summary by economic classification - ZRHT

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	26 183	1 634	-	-	(2 741)	14 382	13 275	39 458
Compensation of employees	3 938	-	-	-	-	-	-	3 938
Goods and services	22 245	1 634	-	-	(2 741)	14 382	13 275	35 520
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	27	-	-	-	2 741	1 600	4 341	4 368
Buildings and other fixed structures	-	-	-	-	2 741	-	2 741	2 741
Machinery and equipment	-	-	-	-	-	1 600	1 600	1 600
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	27	-	-	-	-	-	-	27
Payments for financial assets	-	-	-	-	-	-	-	-
Total	26 210	1 634	-	-	-	15 982	17 616	43 826