

NORTH WEST
**OFFICE OF
THE PREMIER**

Annual
REPORT
2023/24



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A

GENERAL INFORMATION

NORTH WEST
OFFICE OF THE PREMIER

1. DEPARTMENT GENERAL INFORMATION

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2735

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WEBSITE ADDRESS : www.nwpg.gov.za



2. LIST OF ABBREVIATIONS/ACRONYMS

AFS	Annual Financial Statement
APP	Annual Performance Plan
AGSA	Auditor General of South Africa
AO	Accounting Officer
AV	Anti-Virus
BBBEE	Broad Based Black Economic Empowerment
BCP	Business Continuity Plan
CD	Chief Director
CDW	Community Development Worker
CHW	Community Health Worker
CFO	Chief Financial Officer
DG	Director General
DDG	Deputy Director General
Dept.	Department
DPSA	Department of Public Service and Administration
DR	Disaster Recovery
EU	European Union
FAR	Fix Asset Register
FEED	Finance, Economy and Enterprise Development
GRAP	General recognised Accounting Practices
ICT	Information and Communication Technology
IDS	Institutional Development and Support



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IFS	Interim Financial Statement
IRE	Irregular Expenditure
ISO	Information Security Office
IT	Information Technology
ITSM	Information Technology System Management
MEC	Member of Executive Council
HOD	Head of Department
PFMA	Public Finance Management Act
TR	Treasury Regulations
MTEF	Medium Term Expenditure Framework
MTSF	Medium Term Strategic Framework
NDP	National Development Plan
NWPG	North West Provincial Government
NT	National Treasury
PA	Performance Agreement
PAAP	Post Audit Action Plan
PACO	Provincial Advisory Committee
PIAAP	Post Internal Audit Action Plan
PMDS	Performance Management and Development System
POE	Portfolio of Evidence
PT	Provincial Treasury
PSCBC	Public Service Co-ordinating Bargaining Council
PWD	Public Works Department



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RACF	Resource Access Control Facility
SLA	Service Level Agreement
SMME	Small Medium and Micro-sized Enterprises
SCM	Supply Chain Management
SITA	State Information Technology Agency
SDIP	Service Delivery Improvement Plan
SSA	State Security Agency
TID	Technical Indicator Description
UPS	Un-interruptible Power Supply



3. FOREWORD BY ACTING PREMIER



The year 2024 marks the 30th anniversary of the country's democratic breakthrough. It also coincides with the end of the 6th Administration.

This Annual Report reflects strategic milestones recorded and shortcomings encountered on our continued efforts to improve governance and take much needed services to the people of North West.

This administration has made some significant strides in creating socio-economic opportunities for the poor, disadvantaged and marginalized.

This was done through prioritizing the empowerment of women, youth, and persons with disabilities, through procurement of government services and goods.

We have also ensured that each department institutionalize and report on the procurement benefit for the previously disadvantaged groups.

As the Office we have given procurement opportunities to enterprises owned by women, youth, and persons with disabilities to the tune of R 26 848 362 .17. This represents considerable progress.

The Provincial Youth Portal was also released for access and usage by youth in the province to exploit and take advantage of various opportunities in entrepreneurship, skills development, and jobs.

The office has ensured that collaboration is strengthened across all spheres of government in the form of the District Development Model through the implementation of the Accelerated Service Delivery Programme-Thuntsha Lerole were we visited all municipalities in the province to address service delivery backlogs in our communities.



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The Provincial Council on AIDS is functional and it continues to hold periodic meetings chaired by the Premier and co-chaired by members of the Provincial Council on Aids to address challenges faced by this sector.

We have also resuscitated the Moral Regeneration Programme in a quest to address a number of social ills afflicting our communities.

Whilst challenges remain, I am satisfied that the province is on the right developmental path in realizing the wishes and aspirations of our people.



HON P.D.N MALOYI (MPL)

ACTING PREMIER OF THE NORTH WEST PROVINCE



1. REPORT OF THE ACCOUNTING OFFICER



This Annual Report reflects the strategic milestones recorded & shortcomings encountered in our endeavour to improve governance and provide much needed services to the people of our Province.

The Office of the Premier is mandated by the constitution and subordinate the legislation to coordinate the functions of the provincial administration and departments; coordinate integrated planning in the provincial administration and monitor and evaluate service delivery and governance in the province; develop and oversee the implementation of policy and planning in the province; and strengthen intergovernmental relations, as well as international relations.

During the period under review the office registered the following milestones

- The Infrastructure Coordinating Committee has been revived and is continuously responding to some of the infrastructure challenges confronting the Province.
- In order to address youth unemployment, Provincial Youth Portal was released for access and usage by youth in the province. The Portal is currently used to deposit socio-economic opportunities and the Office of the Premier is monitoring the usage of the Portal and periodically updating the relevant opportunities

The following achievements in relation to policy directives and strategic outcome have been registered;

- In terms of ICT, SITA has concluded procurement process for the CA Technology Software & proposal was accepted by OOP. Internet services was officially launched in Tlapeng and Southey Libraries. The Office managed to connect internet and WI-FI in 48 Libraries.
- The Office managed to establish the joint technical team for the Province and the Vice Chancellor of the NWU is the chair and DEDECT the Secretariat.
- Memorandum of Agreement with Public Service SETA and Talent Emporium Agency is in progress to implement Accredited Entrepreneurship programme with Bank SETA.

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- The Office received offer to Implement an Accredited internship programmes for 100 learners from Emporium,
- In line with employment equity, the Office has improved from 23% to 39% for women representation at SMS level whilst it has surpassed the Department of Labour target with 3.2 % on Persons with disability.

The process to review the organisational structure is at an advanced stage. This is primarily aimed at consolidating the coordinating capacity of the Office.

Overview of the Financial Results of the Department:

Departmental Receipts

Departmental receipts	2023/2024			2022/2023		
	Estimate	Actual Amount Collected	(Over)/Under Collection	Estimate	Actual Amount Collected	(Over)/Under Collection
	R'000	R'000	R'000	R'000	R'000	R'000
Tax Receipts						
Casino taxes						
Horse racing taxes						
Liquor licences						
Motor vehicle licences						
Sale of Goods and Services other than Capital Assets	179	195	(16)	219	171	48
Transfers Received						
Fines, Penalties and Forfeits						
Interest, Dividends and Rent on Land				0	156	(156)
Sale of Capital Assets						
Financial Transactions in Assets and Liabilities	189	258	(69)	133	800	9667)
Total	368	453	(85)	352	1 127	(775)

Aggregate office revenue collection as at the end of March 2024 amounts to R453 thousand (123 per cent), which is 23 per cent (R85 thousand) over collection viewed against the expected threshold of 100 per cent (R368 thousand).

Revenue collection is incidental to the Office and cannot be reliably estimated. The Office is not a revenue-mandated Department.

Debts to the amount of R189 thousands were written off as they were invalid and came as result of court order and application of MCS standard.

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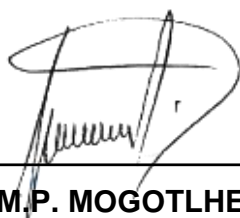
➤ Programme Expenditure

Programme Name	2023/2024			2022/23		
	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
Administration	131 704	127 063	4 641	126 164	123 826	2 338
Institutional Development	231 384	206 961	24 423	217 509	209 288	8 225
Policy and Governance	108 113	102 216	5 897	89 438	87 076	2 362
Total	471 201	436 240	34 961	433 111	420 190	12 925

➤ Virements

Voted funds and Direct charges	Adjusted Appropriation	Shifting of Funds	Virements	Final Appropriation	Actual Expenditure	Variance	% Exp
	R'000	R'000	R'000	R'000	R'000	R'000	%
Administration	136 046		(4 342)	131 704	127 063	4 641	96,5%
Institutional Development	223 634		7 750	231 384	206 961	24 423	89,4%
Policy and Governance	111 521		(3 408)	108 113	102 216	5 897	94,5%
Total	471 201			471 201	436 240	34 961	92,6%

In conclusion, the Office of the Premier is committed to serve the community of North West Province, and strengthen the oversight role on monitoring the implementation of service delivery through Provincial Departments.



M.P. MOGOTLHE
DIRECTOR-GENERAL

2. STATEMENT OF RESPONSIBILITY AND CONFIRMATION OF ACCURACY FOR THE ANNUAL REPORT

To the best of my knowledge and belief, I confirm the following:

All information and amounts disclosed throughout the annual report are consistent.

The annual report is complete, accurate and is free from any omissions.

The annual report has been prepared in accordance with the guidelines on the annual report as issued by National Treasury.

The Annual Financial Statements (Part E) have been prepared in accordance with the modified cash standard and the relevant frameworks and guidelines issued by the National Treasury.

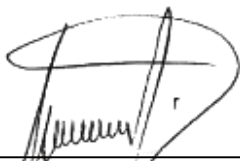
The Accounting Officer is responsible for the preparation of the annual financial statements and for the judgements made in this information.

The Accounting Officer is responsible for establishing, and implementing a system of internal control that has been designed to provide reasonable assurance as to the integrity and reliability of the performance information, the human resources information and the annual financial statements.

The external auditors are engaged to express an independent opinion on the annual financial statements.

In my opinion, the annual report fairly reflects the operations, the performance information, the human resources information and the financial affairs of the department for the financial year ended 31 March 2024.

Yours faithfully



M.P. MOGOTLHE
ACCOUNTING OFFICER
OFFICE OF THE PREMIER

3. STRATEGIC OVERVIEW

a. Vision

A united, non-racial, non-sexist and prosperous democratic society for the people of North West.

b. Mission

To facilitate integrated governance, planning and accelerate service delivery that is people-cantered for improved economic growth in North West

c. Values

The following are core values that the office will adhere to in promoting integrated governance and accelerated service delivery for improved quality of life and economic growth for the people of North West Province:

- Caring
- Agile
- Responsive
- Excellence

4. LEGISLATIVE AND OTHER MANDATES

The Office of the Premier (herein after referred to as “the Office”) derives its mandate from the Constitution of the Republic of South Africa, 1996, the Public Service Act, Public Finance Management Act and related prescripts that in turn determine its functional mandate. This information must be consistent with the information provided in the strategic plan, annual performance plan and the estimates of national expenditure /estimates of provincial revenue and expenditure.

5. CONSTITUTIONAL MANDATE

The mandate of the Office of the Premier is to support the Premier in the execution of his constitutional responsibilities. The Premier performs executive, legislative and ceremonial functions and responsibilities as stipulated in Chapter 6 of the Constitution. Section 125(2) of the Constitution determines that the Premier exercises the executive authority over the province together with the other members of the Executive Council.

The Premier is also responsible for inter-governmental relations in terms of Chapter 3 of the Constitution. The Premier appoints Members of the Executive Council (MECs) and assigns functions, responsibilities and delegates powers to them.

The Constitution defines the powers and functions of the Premier, among others, as follows:

- To assent to, sign and promulgate Bills duly passed by the Provincial Legislature and in the event of a procedural shortcoming in the legislative process, to refer a Bill passed by the Provincial Legislature back for further consideration by such Legislature;
- To convene meetings of the Executive Council;
- To appoint commissions of enquiry; and
- To make such appointments as may be necessary under the powers conferred upon him/her by this Constitution or any other law.

The Premier and MECs must act in accordance with the Constitution and provide the Legislature with full and regular reports concerning matters under their control. The Premier and MECs must act in accordance with the code of conduct prescribed by national legislation

8. LEGISLATIVE MANDATE

In terms of section 125 (1) - (6) of the Constitution, the executive authority of the Province is vested in the Premier of that Province,

- (i) Subject to the provisions of sections 85(2) (c) and 125(2)(e) of the Constitution, be responsible for intergovernmental relations on an administrative level between the relevant [provincial administration] province and other [provincial administration] provinces as well as national departments and national government component and the intra governmental cooperation between the relevant [provincial administration] Office of the Premier and the various provincial departments and provincial government components including the co-ordination of their actions and legislation and,
- (ii) Subject to the provisions of paragraph (d) be responsible for the giving of strategic direction on any matters referred to in section [3(2) (a)] 3(1).

9. POLICY MANDATE

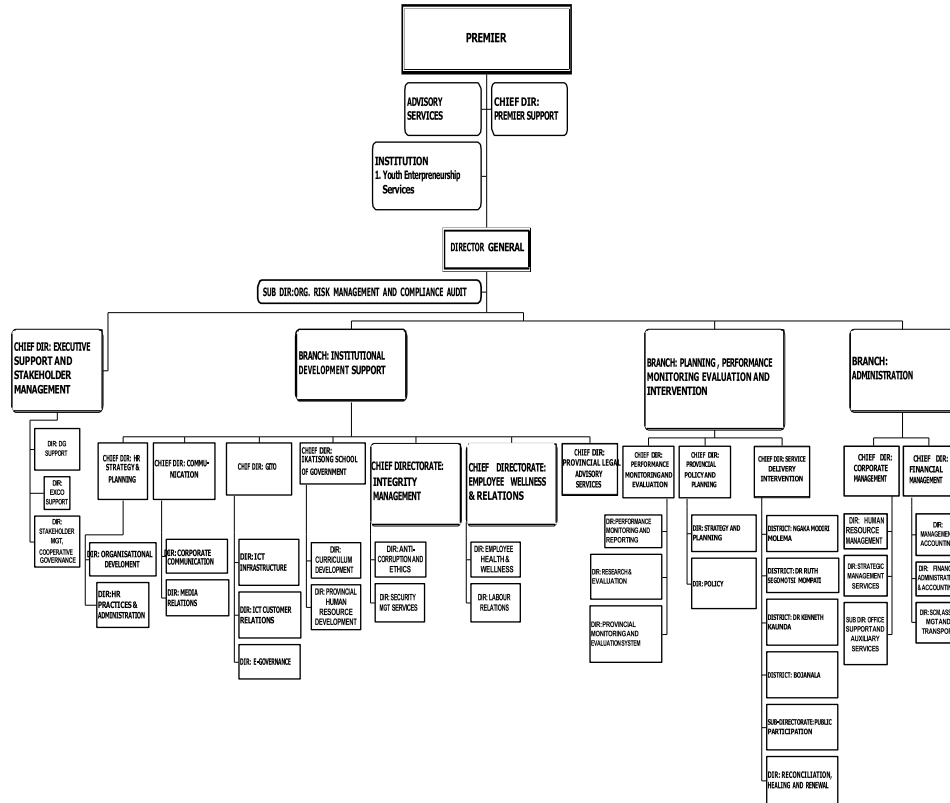
The National Development Plan (NDP) Vision 2030 is the blueprint for socio-economic transformation and development in South Africa. The goals of the NDP of reducing poverty, unemployment and inequality can be realised by growing an inclusive economy, enhancing the state capacity, as well as, promoting leadership and partnership.

The Medium Term Strategic Framework (MTSF) is the implementation plan of the NDP. It reflects the commitments made in the 2020-2025 elections manifesto of the governing party, including the commitment to implement the NDP. The MTSF sets out the actions that government targets to achieve based on National, Provincial and Local Government plans.



NORTH WEST OFFICE OF THE PREMIER

1. ORGANISATIONAL STRUCTURE



2. ENTITIES REPORTING TO THE OFFICE OF THE PREMIER

The Office of the Premier for the year under review has an entity, Youth Entrepreneurship Services



PERFORMANCE INFORMATION

1. AUDITOR-GENERAL'S REPORT: PREDETERMINED OBJECTIVES

The AGSA currently performs certain audit procedures on the performance information to provide reasonable assurance in the form of an audit conclusion. The audit conclusion on the performance against predetermined objectives is included in the report to management, with material findings being reported under the Predetermined Objectives heading in the Report on other legal and regulatory requirements section of the auditor's report.

Refer to page 111 of the Report of the Auditor-General, published as Part E: Financial Information.

2. OVERVIEW OF DEPARTMENTAL PERFORMANCE

2.1 Service Delivery Environment

The Office uses the complaints management system as key service for service delivery improvement. The Provincial Call Centre Toll Free hotline is a mechanism used by the government to demonstrate its commitment and willingness to allow communities to report service delivery challenges. The Office facilitates the process of transferring the cases to the relevant public institutions.

Problems encountered:

- Network problems at the Districts-Frontline staff are unable to access our system on a daily basis.
- Some of the public institutions do not adhere to stipulated timeframe, when dealing with cases referred to them.
- The Provincial call center does not have access to the smart reporting system. The reports are being manually generated.
- Loadshedding also have a negative impact on the information and communication technology as the telephone and internet are not connected to the generator back-up system

Corrective Steps:

- IT to upgrade network at the District offices.
- Departments to appoint permanent coordinators to deal with complaints.
- IT to FastTrack the appointment of service provider to develop the smart reporting system.

2.2 Service Delivery Improvement Plan

The Office has developed the Service Delivery Improvement plan during the reporting period based on the Department for the Public Service and Administration

Main Services and Standards

Main services	Beneficiaries	Current/actual standard of service	Desired standard of service	Actual achievement
Coordinating compliance by provincial departments on Complaints and Compliments Management framework	Provincial departments and Communities	Draft Provincial Complaints and Compliments Management Framework (Approval process).	Improved compliance level	None

Batho Pele arrangements with beneficiaries (Consultation access, etc.)

Current/actual arrangements	Desired arrangements	Actual achievements
Batho Pele effectively implemented	Batho Pele effectively implemented.	Batho Pele effectively implemented

Service delivery information tool

Current/actual information tools	Desired information tools	Actual achievements
ITSM 9 remedy (not fully functional)	Improved quality of the capturing of the complaints on ITSM 9 remedy	ITSM 9 remedy is partly implemented but not fully functional.

Complaints mechanism

Current/actual complaints mechanism	Desired complaints mechanism	Actual achievements
Call centre (Toll free)	Call centre (Toll free)	Call centre (Toll free)
Walk-in	Walk-in	Walk-in
Whatsapp	Whatsapp	Whatsapp
Memorandum	Memorandum	Memorandum
Emails	Emails	Emails
Outreach programmes	Outreach programmes	Outreach programmes

2.3 Organisational environment

2.4 Key policy developments and legislative changes

None

3. ACHIEVEMENT OF INSTITUTIONAL IMPACTS AND OUTCOMES

The Office impact statement state: An ethical, capable, developmental and responsive Provincial administration, with the following outcomes as per the Strategic Plan 2020 -2025;

- Improved Governance and Accountability
- Skilled and Capable Workforce
- Improved Oversight
- Improved Integrated Planning and Coordination

The Office has made significant achievements with regard to the contribution toward the 2019-24 Medium Term Strategic Framework and Provincial Growth and Development Strategy.



4. INSTITUTIONAL PROGRAMME PERFORMANCE INFORMATION

4.1 Programme 1: Administration

Programme Purpose

The programme is responsible for the provision of efficient and effective administrative support services to the Office of the Premier.

Sub-Programmes

Sub Programmes	Sub Programme Purpose
Premier Support	To provide strategic, executive, and political support services to the Premier in leading the work of government
Executive Support and Stakeholder Management services	To manage the provision of Executive support and stakeholder management services
Financial Management	To provide effective and efficient financial management services in the Office in order to obtain clean audit.
Corporate Management	To provide effective and efficient corporate management services in the Office

- Outcomes as per the strategic plan

Sub Programmes	Outcomes
Premier Support	Improved Governance and Accountability
Financial Management	Improved Governance and Accountability
Corporate Management	Improved Governance and Accountability
Executive Support and Stakeholder Management services	Improved Governance and Accountability

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Outcomes, Outputs, Output Indicators, Targets and Actual Achievements

PROGRAMME 1	2023/2024 Financial Year
No of output indicators planned	10
No of output indicators achieved	8
No of output indicators not achieved	2
% Achieved	80%
Has performance reported been verified and substantiated	Yes

SUB- PROGRAMME: PREMIER SUPPORT

Table 4.1.1:

Programme / Sub-programme: Premier Support								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Report on Premiers Programmes	Number of Premier's programmes coordinated	16	12	12	12	0	
	Signed performance agreements by Members of Executive Council	Number of performance agreements by Members of Executive Council	-	-	10	4	6	OOP coordinated the submission of the performance agreement of which six departments are still outstanding as they have not been concluded by the parties

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SUB- PROGRAMME: EXECUTIVE SUPPORT AND STAKEHOLDER MANGEMENT SERVICES

Table 4.1.2:

Programme / Sub-programme: Executive Support and Stakeholder Management Services								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/ 2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Coordinated Stakeholder Engagements in the province	Number of Stakeholder Engagements Coordinated	4	4	4	4	0	
Improved governance and accountability	Monitored resolutions on governance structures	Number of resolutions on governance structures monitored	4	4	4	4	0	

SUB- PROGRAMME: FINANCIAL MANAGEMENT

Table 4.1.3:

Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/ 2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Audit report from the Auditor general	Unqualified audit opinion	1	1	1	1	0	
Report on percentage on preferential procurement spent.	Percentage on preferential procurement spent on enterprises that are owned by women	N/A	N/A	15%	141%		
Report on percentage on preferential procurement spent.	Percentage on preferential procurement spent on enterprises that are owned by youth	N/A	N/A	7%	365%		
Report on percentage on preferential procurement	Percentage on preferential procurement spent on enterprises	N/A	N/A	3%	2%	1%	The target was not achieved With a R913,182 less spending against the

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procurement spent.	That are owned by with persons with disabilities						R1,674,510 target due to non-responsiveness of the suppliers in this category
Report on Post Audit Action Plan	Approved post audit action plan	N/A	N/A	1	1	0	

SUB- PROGRAMME: CORPORATE MANAGEMENT

Table 4.1.4:

Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Employment equity Targets Achieved	Percentage of woman In SMS Posts Appointed	N/A	N/A	35%	35%		

Sub-programme expenditure

Sub- Programme Name	2023/2024			2022/2023		
	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
Premier Support	16 261	15 979	282	18 820	17 535	1 285
Executive Council Support	10 173	9 673	500	8 885	8 503	382
Director-General Support	54 361	52 735	1 626	51 245	50 059	1 186
Financial Management	50 909	48 676	2 233	47 214	47 729	(515)
Total	131 704	127 063	4 641	126 164	123 826	2 338

The main reasons for variance are as follows:

Goods and Services

The programme was allocated with a budget of R32.809 million and has an expenditure of R31.264 million. The under-expenditure amounts to R1. 545 million. This is mainly due to the payment for procurement of chairs.

Machinery and Equipment

The total allocation of R1.217 million was budget for the procurement of laptops and has been deferred to the new financial year.

Strategy to overcome areas of underperformance.

- The outstanding performance agreements will be signed during the third quarter.
- To raise Awareness through print media and radio to encourage participation with regard to persons with disabilities.

Performance in relation to Standardised Outputs and Output Indicators for Sectors with Concurrent Functions

- The Office does not have standardised indicators.

4.2 Programme 2: Institutional Development Support

Programme Purpose

The Programme is primarily mandated to provide strategic leadership and support to all provincial Departments through co-ordination, monitoring, evaluation of the implementation of policy frameworks, strategies and programmes related to Strategic Human Resource Management Provincial Legal Advisory Services, Government Information Technology Office Communication, Ikatisong School of Governance as well as Integrity Management.

Sub-Programmes

Sub-Programmes	Sub Programme Purpose
Human Resource Management	To improve provincial departments' performance on Strategic Human Resource Management Programmes for Good Governance
Government Information Technology Office	To optimise service delivery through implementation of Information Communication Technology (ICT).
Communication	To provide a functional government communication system which enables citizen empowerment and involvement in their own development
Ikatisong School of Governance	To build a capable, ethical and developmental province through targeted individual, organisational and institutional capacity development
Integrity Management	To implement minimum security standards and strengthen programmes that will eradicate fraud, corruption and acts of misconduct; and promote ethics and integrity
Provincial Legal Advisory Services	To provide internal legal advisory services to the Office of the Premier and transversal state law advisory services to the Provincial Departments

- Outcomes as per the Strategic Plan

Sub-Programmes	Outcomes
Human Resource Management	Improved Governance and Accountability and Skilled and Capable Workforce
Government Information Technology Office	Improved Governance and Accountability
Communication	Improved Governance and Accountability
Ikatisong School of Governance	Skilled and Capable Workforce
Integrity Management	Improved Governance and Accountability and Improved Oversight
Provincial Legal Advisory Services	Improved Governance and Accountability

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Outcomes, outputs, output indicators, targets and actual achievements

PROGRAMME 2	2023/2024 Financial Year
No of output indicators planned	15
No of output indicators achieved	13
No of output indicators not achieved	2
% Achieved	87%
Has performance reported been verified and substantiated	Yes

SUB- PROGRAMME : STRATEGIC HUMAN RESOURCE MANAGEMENT

Table 4.2.1:

Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Monitored Compliance to precautionary suspension cases within 60 days.	Number of provincial departments monitored to comply with 60 days threshold in precautionary suspension cases.	N/A	12	12	12	0	
Compliance to Directive on Changes to the Organisational Structures by departments.	Number of provincial departments monitored to comply with the directive on changes to the organizational structure of departments	N/A	8	6	6	0	
Compliance to Occupational Health and Safety standards	Number of provincial departments monitored in	N/A	12	12	12	0	

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		compliance to applicable occupational health and safety standards						
	Provincial Department maintaining 10% Vacancy rate	Number of provincial departments monitored to maintain a 10% vacancy rate	N/A	12	12	12	0	

SUB- PROGRAMME: GOVERNMENT INFORMATION TECHNOLOGY OFFICE

Table 4.1.2:

Programme / Sub-programme: Government Information Technology Office								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Improved IT Governance & Management capability	Level of IT Governance & Management capability achieved	1	1	1	1	0	
	Provincial Compliance to Corporate Governance ICT of Policy Framework	Level of the Corporate Governance ICT of Policy Framework implementation in the provincial departments	N/A	2	3	1	2	New policies were incorporated in the new version 2 requirements by DPSA which were not part of the requirement to reach level 3

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SUB- PROGRAMME COMMUNICATION

Table 4.2.3:

Programme / Sub-programme: Communication								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Provincial departments implementing the provincial communication strategic framework	Number of Provincial Departments implementing the Provincial communication strategic framework monitored	N/A	12	12	12	0	
	Provincial government newspapers	Number of government newspapers editions distributed	4	8	8	8	0	

SUB-PROGRAMME: IKATISONG SCHOOL OF GOVERNANCE

Table 4.2.3:

Programme / Sub-programme: Ikatisong School of Governance								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Skilled and capable work force	Provincial Skills Development Partnerships coordinated	Number of provincial skills Development Partnerships coordinated	N/A	1	4	4	0	

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SUB PROGRAMME : INTERGRITY MANAGEMENT

Table 4.2.4:

Programme / Sub-programme: Integrity Management								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023 /2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved oversight	Provincial departments compliance to minimum physical security standard	Number of Provincial Departments monitored for compliance to minimum physical security standards	N/A	12	12	12	0	
	Provincial departments compliance to minimum information security standards	Number of Provincial Departments monitored for compliance to minimum information security standard	N/A	12	12	12	0	
Improved governance and accountability	Provincial Departments investigation cases concluded	Number of Provincial Departments investigations concluded	N/A	12	12	8	4	Shortage of staff to conduct the investigating during the financial year.
	Provincial Departments compliance in implementing the National Anti-corruption Strategy	Number of Provincial Departments compliant to the implementation of the National Anti- corruption Strategy	N/A	12	12	12	0	

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SUB-PROGRAMME: LEGAL ADVISORY SERVICES

Programme / Sub-programme: Legal Advisory Services								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Certified Bills	Number of bills certified	N/A	6	4	4	0	
	Litigation spending on cases across Departments	Number of assessments performed to analyse provincial Litigation spending	N/A	9	12	12	0	

Table 4.2.5:

Sub-programme expenditure

Sub- Programme Name	2023/2024			2022/2023		
	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
Strategic Human Resources	21 259	20 290	969	21 013	19 241	1 772
Information Communication Technology	112 057	92 904	19 153	90 745	89 499	1 246
Legal Services	18 152	17 809	343	12 689	14 796	(2 107)
Commination Services	25 811	24 905	906	28 674	25 085	3 589
Programme Support	54 105	51 053	3 052	64 388	60 663	3 725
Total	231 384	206 961	24 423	217 509	209 284	8 225

Goods and Services

The programme was allocated a budget of R96.968 million and has an expenditure of R74.578 million (77%). The under-expenditure amounts to R22.390 million (23%). This performance is mainly attributable to the following:

Computer Services underspending R18.494 million (28%). The following are reasons for under-expenditure:

- Late invoices from SITA, incomplete and incorrect amounts being billed, invoice corrections.
- Delayed procurement from SITA e.g. Antivirus
- Data warehousing had contract legal issues which delayed the procurement.
- Cabling procurement was not finalized by SITA.
- Invoices for monthly contracts unduly delayed by SITA.
- Contractual challenges which delayed payments esp. for Data Lines and Internet Services.

Venues and Facilities: is underspending by R1.562 million due to unimplemented activities essentially from Youth Advocacy Programme and Provincial Anti-Corruption and Forensic Services. The unimplemented activities were mainly due to cost containment measures as per National Treasury guidelines.

Machinery and Equipment

The underspending under this category was mainly due to delay in procurement.

Strategy to overcome areas of under-performance.

- The Office will have a close monitoring of contractual payment.
- Resolution of contractual issues.
- To identify Officials and issue them with letters to assist the Integrity Management Directorate.
- CGICTPF Assessment report (2023/24) for each department will be sent to the HOD's for consideration to implement the gaps or recommendations.
- GITO will monitor the implementation for each department on quarterly basis as part of the GITO Annual Operational Plan (2024/25).

Performance in relation to Standardised Outputs and Output Indicators for Sectors with Concurrent Functions

- The Office does not have standardised indicators.

4.3 Programme 3: Planning Performance Monitoring and Intervention

PROGRAMME PURPOSE

To coordinate and facilitate policy formulation, integrated planning, performance monitoring, evaluation and service delivery intervention in the Province.

- **Sub-programmes**

Sub-Programmes	Sub Programme Purpose
Provincial Planning and Support	To coordinate policy formulation and integrated planning in the province in response to economic development.
Performance Monitoring and Evaluation	To coordinate provincial performance monitoring, evaluation and intervention
Service Delivery and Intervention.	To manage and facilitate service delivery support programmes and interventions
Special Programmes	Promotion and Protection of the Human Rights of the Targeted Groups

- **Outcomes as per the Strategic Plan**

Sub-Programmes	Outcomes
Provincial Planning and Support	Improved Governance and Accountability and Improved integrated planning and coordination
Performance Monitoring and Evaluation	Improved Oversight
Service Delivery and Intervention.	Improved Governance and Accountability and Improved integrated planning and coordination
Special Programmes	Improved Oversight

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Outcomes, outputs, output indicators, targets and actual achievements

PROGRAMME 3	2023/20224 Financial Year
No of output indicators planned	16
No of output indicators achieved	16
No of output indicators not achieved	0
% Achieved	100%
Has performance reported been verified and substantiated	Yes

SUB PROGRAMME : PROVINCIAL PLANNING AND SUPPORT

Table 4.3.1:

Programme / Sub-programme: Provincial Planning and Support								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved governance and accountability	Assessment report on implementation of Seven (7) MTSF priorities conducted	Assessments on the implementation of the seven (7) MTSF priorities conducted	N/A	1	1	1	0	
Improved integrated planning and coordination	Strategic Plans and Annual performance plans aligned to the revised planning framework	Number of draft annual performance plans assessed for alignment to the Revised Planning Framework for Strategic Plans and Annual Performance Plans	12	12	12	12	0	
	Annual plans aligned with Provincial Exco Makgotla and SOPA	Number of assessments of APPs for alignment to Exco Planning Makgotla and SOPA	N/A	N/A	1	1	0	

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SUB-PROGRAMME : PERFORMANCE MONITORING AND EVALUATION

Table 4.3.2:

Programme / Sub-programme: Performance Monitoring and Evaluation								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023 /2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved oversight	Approved consolidated Provincial performance report.	Number of Assessments of departmental performance in line with their Annual Performance Plan.	N/A	4	4	4	0	
	Approved consolidated Provincial POA performance report.	Number of Assessments of departmental performance in line with Programme of Action (POA).	N/A	4	4	4	0	
	Assessment On the implementation of Research Agenda	Number of assessment conducted on the implementation of the approved research agenda	N/A	N/A	2	2	0	

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SUB- PROGRAMME : SERVICE DELIVERY MONITORING AND INTERVENTION

Table 4.3.3:

Programme / Sub-programme: Service Delivery Monitoring and Intervention								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved Governance and Accountability	Assessment report on functionality of Provincial Aids Council (PAC), District Aids Council (DAC) and Local Aids Council (LAC)	Number of AIDS Councils functionality assessments conducted	N/A	N/A	4	4	0	
Improved Governance and Accountability	Public Participation Programmes implemented	Number of Public Participation Programmes implemented	N/A	N/A	4	4	0	
Improved intergrated Planning and coordination	Service Delivery Outreach programmes	Number of service delivery outreach programmes implemented	N/A	N/A	16	16	0	
	Moral regeneration programmes implemented	Number of moral regeneration programmes implementation	N/A	N/A	4	5	1	The programme collaborated with other stakeholders as per Request to render awareness programme on moral regeneration and social cohesion to curb the high rate of moral decay in the communities

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SUB PROGRAMME: SPECIAL PROGRAMMES

Table 4.3.4:

Programme / Sub-programme: Special Programmes								
Outcome	Output	Output Indicator	Audited Actual Performance 2021/2022	Audited Actual Performance 2022/2023	Planned Target 2023/2024	Actual Achievement 2023/2024	Deviation from planned target to Actual Achievement 2023/2024	Reasons for deviations
Improved Oversight	Assessment report of the Provincial Women empowerment Plan	Number of assessments on the implementation of Provincial Women socio-economic empowerment Plan	N/A	4	4	4	0	
	Assessment report of the Provincial Plan on the Rights of the Child	Number of assessments on the implementation Of the Provincial Plan on the Rights of the Child	N/A	4	4	4	0	
	Assessment report of the Provincial Plan on Rights of Persons with Disabilities	Number of assessments on the Implementation of the Provincial Plan on Rights of Persons with Disabilities	N/A	4	4	4	0	
	Assessment report of the Provincial Plan on the Rights of Older Persons	Number of assessments on the Implementation Of the Provincial Plan on the Rights of Older Persons	N/A	4	4	4	0	
	Assessment report of the Provincial Youth Plan	Number of assessments on the Implementation of the Provincial Youth Plan	N/A	N/A	4	4	0	
	Assessment report of the Planned Military Veterans Services	Number of assessments on the implementation of the Planned Military Veterans Services	N/A	N/A	4	4	0	

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Sub-programme expenditure

Sub- Programme Name	2023/2024			2022/2023		
	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
Special Programme	15 148	14 579	569	10 912	10 839	73
Intergovernmental relations	7 244	7 079	165	6 122	5 980	142
Provincial policy management	40 719	38 223	2 496	32 388	32 300	88
Premier's priority programmes	13 847	12 580	1 267	10 820	10 066	754
Programme Support	31 155	29 755	1 400	29 196	27 891	1 305
Total	108 113	102 216	5 897	89 438	87 076	2 362

Reasons for variance are as follows:

Goods and Services

The under-expenditure on the programme is mainly attributable the cost containment measures.

Strategy to overcome areas of underperformance.

The Office will continue undertaking programme bilaterals to address issues of underperformance more especially towards reducing activities planned for the last quarter of financial year to minimise the accruals.

Performance in relation to Standardised Outputs and Output Indicators for Sectors with Concurrent Functions

- The Office does not have standardised indicators.

5. TRANSFER PAYMENTS

5.1. Transfer payments to public entities.

None.

5.2. Transfer payments to all organisations other than public entities.

None.

6. CONDITIONAL GRANTS

6.1. Conditional grants and earmarked funds paid.

The Office of the Premier does not have any conditional grants for the financial year under review.

6.2. Conditional grants and earmarked funds received.

The Office of the Premier does not have any conditional grants and earmarked funds for the financial year under review.

7. DONOR FUNDS

7.1. Donor Funds Received

The Office of the Premier did not receive any donor funds during the financial year under review.

8. CAPITAL INVESTMENT

8.1. Capital investment, maintenance, and asset management plan.

The Office of the Premier did not incur any expenditure in relation to the above category in the financial year under review.



GOVERNANCE

1. INTRODUCTION

The Office of the Premier is committed to maintain the highest standards of governance which is fundamental to the management of public finances and resources. The Office of the Premier has good governance structures in place to effectively, efficiently and economically utilize the state resources, as funded by the tax payers.

2. RISK MANAGEMENT

- The Office of the Premier has approved risk management policy and strategy in place for 2023/24
- The Office conducts regularly risk assessment which includes assessment of risks and approval of the following risks register Strategic risks, Operational risks, ICT risks and Fraud and Ethics register.
- There is a risk management committee that comprises of 5 members appointed by the Accounting Officer in terms of risk management charter and advises on overall system of risk management and meetings are held quarterly. Two members of the committee are independent the Chairperson and the Deputy Chairperson.
- The Audit Committee sit on quarterly basis and advice the Office on risk management implementation and the effectiveness of the system of risk management.
- The Offices sees progress in the management of risks as the implementation of risks mitigating strategy are discussed at OOPMAC meetings, implementation progress were reported by Risk Owners and reported to Oversight structures.

3. FRAUD AND CORRUPTION

Brief description on issues of Fraud and Corruption, i.e.

The department's fraud prevention plan and how it has been implemented.

The Department has an approved Fraud Prevention Policy and implementation plan. The Department's Fraud Prevention policy is implemented by creating awareness and education on ;

- National Anti-Corruption Strategy
- ethics and financial disclosures.

Further, The Department's Fraud Prevention policy is implemented by investigating cases of fraud , corruption, maladministration, financial irregularities based on incidences reported or referrals by different stakeholders.

Mechanisms in place to report fraud and corruption and how these operate.

Allegations on Fraud and corruption reported or referred by different stakeholders and walk-ins may be reported through the following sources:-

- Via National Anti-corruption Hotline 0800 701 70, Public Participation Call Centre and anonymously through whistle blowing.
- Request to conduct investigation can be made by Heads of Departments.
- Any information received and or referred by member of Public which warrant Forensic Investigation.
- Any State Owned Entity (SOE) that is funded by Provincial Government can refer a matter which warrant Forensic Investigation.

How the cases are reported and what action is taken.

The investigations are conducted based on reported incidences or referrals by different stakeholders and it may be sourced from the following :

- National Anti-corruption Hotline;
- Public Participation Call Centre ;
- Anonymously through whistle blowing ;
- Findings from the Auditor General and Provincial Internal Audit Services.
- Walk- in complaints by the general public.
- Additionally to the above, Investigation requests can be made by Heads of Departments.

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Purpose	The aim is to document a set of explicit procedures to successfully accomplish the outputs of Investigation processes. This procedure manual is intended to be followed without deviation, and provides all the required details and decisions required to perform the Investigation processes. This document also provides for the uniform execution of processes, ensuring that every individual who performs the task does it in the same manner every time it is performed.	
Scope	The study covers 3 Functions namely: <ul style="list-style-type: none"> • Investigation of allegations pertaining to financial mismanagement, maladministration, fraud and corruption. • Collaborate with relevant stakeholders on resolution of investigated cases. • Maintenance of database management system. 	
Responsibility		
Director General	Approval and Sign off:	
Deputy Director General: IDS	Oversee the overall management of processes	
Chief Director:	Oversee the management of processes	
Director:	Oversees and endorses the management of processes	
Deputy Director:	Manages the implementation of processes	
Personnel/Directorates	All NWPG Departments	
Reference	<ul style="list-style-type: none"> • Public Service Act • Public Service Regulations, 2001as amended • Employment Equity Act, 1998 • Skills Development Act, 1998 • Labour Relations Act, 1995 • Public Finance Management Act, 1999 • PRECCA Act, PFMA, Treasury Regulations 	
Functions	Process	Procedure
Investigation of allegations pertaining to financial mismanagement, fraud and corruption	Provision of objective, independent investigation services to Provincial Departments	<ul style="list-style-type: none"> • Receive complaint, terms of reference and or brief • Analyze brief and or complaint, register matter on data base • Obtain mandate from relevant Accounting Officer • Conduct legal research • Prepare investigation plan and secure appointments with witnesses and stakeholders • Interview/consultation with witnesses and obtain statements and documents

		<ul style="list-style-type: none"> Analyze documents and statements obtained, Draft a comprehensive investigation report to the relevant institution
Collaborate with relevant stakeholders on resolution of investigated cases when a need arise	Assist relevant stakeholders with the resolution of investigated cases	<ul style="list-style-type: none"> Avail ourselves as witnesses in internal Disciplinary Hearings/ Bargaining Councils, Arbitrations SAPS, Courts, CCMA

Brief description on issues of Code of Conduct

Brief description and nature of code of conduct / ethics and the effect it had on the department, The Code of Conduct requires employees to adhere to the Constitution and other laws of the Republic in the execution of their duties. The Code of Conduct further outlines standards that should govern the conduct of employees when performing their duties, including avoiding conflict of interest, not conducting business with any organ of state, and not using or disclosing any official information for personal gain of others. During induction of newly appointed employees presentation is done on Anti-Corruption and Ethics. The Department continuously raises awareness on conflict of interest, conducting business with organ of State, Remunerative work outside Public Service and Financial Disclosures to all employees.

4. MINIMISING CONFLICT OF INTEREST

During the period under review, the Directorate coordinated Ethics officers from all twelve (12) Provincial Departments to attend risk based verification training of financial interests disclosed by designated employees. The training was conducted by the Department of Public Service Administration (DPSA).

It is the duty of the Ethics Officers to verify disclosed financial interests for completeness, accuracy, compliance with the PSR, 2016, conflict of interest, and unexplained wealth. The training will enhance the skills of the Ethics Officers to perform this function adequately. Among other things, the training will enable the Ethics to identify red flags (risk indicators) for conflict of interest, and unexplained wealth including how to respond to such situations

5. CODE OF CONDUCT

During induction of newly appointed employees, awareness is raised with regard to issues relating to integrity management this is in conjunction with Human Resource Management Unit.

6. HEALTH SAFETY AND ENVIRONMENTAL ISSUES

Findings	Recommendations	Person responsible	Current Status
<p>Building Compliance: -Non functionality of Toilets, Air Conditioners, Poor Lighting, shortage of water, expired fire extinguishers, tripping electricity, poor ventilation.</p>	<p>Findings are elevated to Department of Public Works who have in turn appointed a service provider Development Bank of Southern Africa (DBSA) to attend to the findings, and it is recommended that the office should continue to purchase drinking water for employees and to close findings that they are able to close like providing temporary air coolings for employees, and to release employees in cases where there's no water in the building especially where ablution is affected.</p>	<p>Director Human Resource/CD Corporate Management</p>	<p>DBSA is implementing the recommendations and the Office is continuously purchasing drinking water for employees, provision of air cooling and to release employees in cases where there's no water in the building especially where ablution is affected.</p>

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<p>Statutory Appointments:</p> <p>-Legal Liability training for Senior Managers and Supervisory training.</p>	<p>All HOD's and Chief Directors in the office are suppose to be appointed as 16.2's to carry out OHS responsibilities on behalf of the Accounting Officer. The appointments are a compliance matter because of responsibilities imposed on them by the OHS Act. It is recommended that identified Managers avail themselves for such appointment and training.</p>	<p>Substantive HR Manager or Chief Director Corporate Manager</p>	<p>DG has approved that identified Managers be trained and appointed as soon as possible. A request to procure training services is currently being handled by SCM.</p>
<p>Emergency preparedness plan:</p> <p>-Training of employees on their roles and responsibilities.</p> <p>-Emergency Drill</p>	<p>The purpose is to provide a blueprint to the OOP that will provide a guided response during an emergency. It is geared at ensuring prevention of incidents and extensive property losses during emergencies. It is therefore</p>	<p>OHS Committee and EHW External</p>	<p>An emergency preparedness plan has been approved by the DG. Staff members were trained on their roles and responsibilities and ultimately the drill was conducted. The item to be removed in the report in the next quarter.</p>

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	recommended that all Officials in the office avail themselves for a training to prepare for a drill that is to take place in due course.		
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Matters related to building compliance are being progressively addressed by Department of Public Works to ensure that the building complies with the OHS Act, Section 16 - 20. The findings reported above, will also assist the Department to comply with all statutory requirements of the OHS Act, Section 16 – 20 to avert any legal/contravention notice by the department of Labour .

7. PORTFOLIO COMMITTEES

Date of the Meeting	Subject	Recommendations by the Committee	Response by the Office of the Premier
18 May 2023.	Office of the Premier on Annual Performance Plan and Budget for 2023/24.	Submit a detailed progress report on establishment of forensic	Forensic unit is been established
		Comprehensive plan on conducting lifestyle audit in conjunction with SALGAS and other chapter nine institution.	In accordance with Framework for conducting Lifestyle Audit in the Public Service as issued by the Department of Public Service Administration (DPSA), lifestyle audit will commence with Senior Management Services after disclosure of their financial interests during the financial year using Disclosure system.

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07 September 2023.	1st Quarter Performance Information for 2023/24	Status report on operation of Ikatisong School of Governance.	Budget allocated for bursaries per financial year as well as expenditure and number of beneficiaries supported. Since 2019/20 financial year 756 students have been supported through our Bursary Programme at the cost of R85, 8 Million. In 2019/20 the number of bursary students was realized at 347 in total.
		Report on Denel Artisan Programme	<p>In 2021-2022 financial year, the Office had an Artisan Development Project which supported 35 artisans in respect of the apprentices as allocated in the following trade:</p> <ul style="list-style-type: none"> •09 x Aircraft Mechanic •10 x Electrical •08 x Fitter &Turner •08 x Boilermakers
26 October 2023.	Annual Report 2022/2023 Financial Year	Develop Audit Action plan with time frame to address AG concerns.	Office developed PAAP and the implementation progress is uploaded on share points system

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		A plan on the functionality of Youth Advocacy Program	The Office of the Premier has prepared the draft YES Bill which is certified, in the place of the YES structure, and established an organizational structure at a Directorate level to manage and oversee the coordination of youth advocacy programmes in the Province.
		The Office of Premier must submit a consequence management report on those cases that were reported to those officials who incurred irregular expenditure as required by section 38 (1) (h)(iii) of PFMA.	A plan to reduce irregular expenditure book value on an annual basis by appointing service providers to conduct investigations in terms of the framework approved by Treasury. This framework amongst others, is meant to determine if there was value for money in the goods or services delivered
		Submit a plan on how ICT project will be rolled rollout in the Province	The upgrading of the transport layer (data line) is important to facilitate communication between the NWPG and all its stakeholders. This is also a critical service that allows departments within the province to connect to all transversal and departmental specific applications.

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		<p>Review the establishment of Forensic investigation unit and make sure that is functional.</p>	<p>The Executive Council approved the establishment of Forensic Coordinating Unit office of the Premier as follows:</p> <ul style="list-style-type: none"> • The establishment of the Forensic Coordinating Committee. • The creation of 8 posts in the establishment of the Office. • Funds be made available to cater for these posts • The Terms of Reference of the Provincial Forensic Coordinating Committee. • Interviews have been conducted for the Director Post and shortlisting conducted for the two Deputy Director positions. It is envisaged that the unit would be functional by the end of the current financial year.
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		Develop an advance IT transformation programme that are in par with fourth industrial revolution.	The current HCI has reached end-of-life, and the OOP GITO has initiated the process to refresh the equipment. The DG has approved the request to modernize the infrastructure, thereby allowing the GITO unit to activate SITA to kickstart the procurement process for the refresh. The project is envisaged to be concluded on or before 31 March 2024 provided SITA award the contract on or before end of October 2023.
		Submit Progress on implementation of Exco resolutions taken in 2021/22.	Effected as per recommendations
19 March 2024.	2nd and 3rd Quarter Performance Information	A costed plan/ budget and annual expenditure report 2023/24 for Thuntsa Lerole Programme	A costed plan/ budget and annual expenditure report 2023/24 for Thuntsa Lerole Programme was submitted by the Office.
		Comprehensive report on the ICT infrastructure in the Province.	<p>The new mainframe machine is online with the operating software installed and the challenge is the data migration which cannot be completed.</p> <p>The conclusion of the migration process requires the CA extension software, DB2 and CICS services to upgrade and customize the database software and the transactional software. SITA is finalizing the procurement of the CA Extension Software and DB2 including CICS services</p>

8. SCOPA RESOLUTIONS

Resolution No.	Subject	Details	Response by the department
01.	Reported achievement	Management should ensure that the system description and technical indicator descriptors are defined, updated and documented.	<p>The Office has updated and further defined the Technical Indicator Description (TID) in the Annual Performance Plan 2022-2023 financial year.</p> <p>Management took into consideration all measurement assessments when developing technical indicators</p> <p>The description for all technical indicators are clear for ease of measurement.</p>
	Planned performance	Management should ensure that the level of performance for each indicator is specific and pre-approved.	<p>The Office has established Quality Assurance Committee, as internal control measure, to collate and verify evidence submitted for each indicator.</p> <p>All indicators are aligned with the revised framework for Strategic Planning and Annual Performance Plan and this is to ascertain that performance indicators are complying with the SMART Principles</p>
	Indicator register of the reported performance	A proper numbered indicator register should be maintained throughout the financial year to substantiate the actual achievement.	An indicator register is developed and maintained monthly for reporting purposes. All achievements are on quarterly basis validated for accuracy, completeness and reliability before being uploaded into the register for future monitoring and measurement.

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	Control of Collecting information	Design daily controls to collect and verify supporting information	Monthly progress are captured on a performance reporting system as a control mechanism to keep track on the activities that are geared toward the achievement of quarterly targets. The mechanism is also aimed at assisting the Office to identify possible areas of under achievements and to develop early interventions.
	Supported evidence for achievement	Ensure that sufficient evidence is available to support the actual achievement.	<p>Programme managers are expected to submit the Portfolio of Evidence (POE) to support reported achievement inline with planned output per quarter.</p> <p>The Strategic Planning Unit with the support of the quality assurance committee conduct verification of POE to ensure alignment of POE to the achieved targets. Where there is a disjuncture between the POE and the reported outputs managers are able to correct anomalies immediately.</p>

9. PRIOR MODIFICATIONS TO AUDIT REPORTS

Nature of qualification, disclaimer, adverse opinion and matters of non-compliance	Financial year in which it first arose	Progress made in clearing / resolving the matter
The Office had no prior modification to audit report for the financial year.		

10. INTERNAL CONTROL UNIT

Discuss the work performed by internal control unit during the year.

- a. The Office has identified the need to establish an Internal Control function.
- b. The Office has established as interim structure for an Internal Control Unit during the year under review.
- c. The Structure is not yet operational and awaits outcome of Organisational Structure Review.

11. INTERNAL AUDIT AND AUDIT COMMITTEES

Key activities:

Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Key objectives:

Provide a value add risk based internal audit service to the department.

a. Summary of audit work done

For the financial year under review 15 internal audit assignments were performed. Work performed was based on a risk based internal audit plan and included audits of: risk management, supply chain management, financial statements, reporting on pre-determined objectives, payment of bursaries and the implementation of audit action plans etc. Based on the internal audit work performed recommendations have been made to the Department for the enhancement and improvement of the effectiveness of internal control, risk management and governance processes.

- **Key activities and objectives of the audit committee;**

Key activities:

The audit committee, amongst others, reviews the following:

- (a) the effectiveness of the internal control systems;
- (b) the effectiveness of the internal audit function;
- (c) the risk areas of the institution's operations to be covered in the scope of internal and external audits;



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(d) the adequacy, reliability and accuracy of the financial information provided to management and other users of such information;

(e) any accounting and auditing concerns identified as a result of internal and external audits;

(f) the institution's compliance with legal and regulatory provisions;

(g) the activities of the internal audit function, including its annual work programme, coordination with the external auditors, the reports of significant investigations and the responses of management to specific recommendations

Key objectives:

To contribute to the oversight function of the design and implementation of effective corporate governance, financial and performance management, risk management and internal controls with a view of achieving quality service delivery.

- **Attendance of audit committee meetings by audit committee members;**

Name	Qualifications	Internal or external	Role	Date appointed	Date resigned	No meetings attended
Central Audit Committee						
Ms P. Mzizi	CA(SA)	External	Chairperson	14 February 2022		6
Mr P. Tjie	B.Com, PMD	External	Member	14 February 2022		6
Mr. L. Ally	CA(SA)	External	Member	14 February 2022		6
Cluster Audit Committee						
Mr P. Tjie	B.Com, PMD	External	Chairperson	14 February 2022		7
Ms H Masedi	M.Com	External	Member	14 February 2022		7
Mr. M. Terheyden	CA(SA)	External	Member	14 February 2022		6

12. AUDIT COMMITTEE REPORT

We are pleased to present our report for the financial year ended 31 March 2024.

1. Legislative requirements

The Audit Committee herewith presents its report for the financial year ended 31 March 2024, as required by treasury regulation 3.1.13 read with section 77 of the Public Finance Management Act, 1999 (Act No. 1 of 1999, as amended by Act No. 29 of 1999).

2. Audit Committee Members and Attendance

The Audit Committee should meet at least four times per annum as the Central Audit Committee and also four times per annum as the Cluster Audit Committee as per its approved terms of reference. During the current year six meetings were held by the Central Audit Committee and seven meetings were held by the Cluster Audit Committee.

3. Audit Committee Responsibility

The Audit Committee reports that it has complied with its responsibilities arising from section 38(1) (a) (ii) of the Public Finance Management Act, 1999 and Treasury Regulation 3.1.

The Audit Committee also reports that it has adopted appropriate formal terms of reference as its Audit Committee Charter, has regulated its affairs in compliance with this charter and has discharged its responsibilities as contained therein.

4. The effectiveness of internal control

In line with the Public Finance Management Act, 1999, Internal Audit provides the Audit Committee and management with assurance that the internal controls are appropriate and effective. This is achieved by evaluating internal controls to determine their effectiveness and efficiency, and by developing recommendations for enhancement or improvement. The accounting officer retains responsibility for implementing such recommendations as per Treasury Regulation 3.1.12.

From the various reports of the Internal Auditors and the audit report of the Auditor General South Africa (AGSA), it was noted that matters were reported indicating deficiencies in the system of internal control in areas pertaining to compliance with laws and regulations.

Through our analysis of audit reports and engagement with the Department we can report that the system on internal control for the period under review was adequate and effective except for the above mentioned.

A matter of concern for the Audit Committee that has been raised with the department continuously is that the department is currently not implementing all internal and external audit action plans agreed upon. Based on our interaction with the department we conclude that the action plan management system has not been implemented adequately and effectively to address internal and external audit findings and the Audit Committee and Internal Audit have recommended specific improvements in this regard.

The Audit Committee remains concerned with the slow progress in the finalisation of irregular and fruitless and wasteful expenditure.

5. Risk Management

Based on the quarterly Audit Committee reviews, the departmental risk and fraud management system is not adequate and effective. The Audit Committee remains concerned that not all ICT risks are being addressed or mitigated.

6. In-Year Management and Quarterly Reporting

The quality of the in-year financial and performance reporting including interim financial statements is adequate.

7. Evaluation of Financial Statements

The Audit Committee has reviewed the draft annual financial statements prepared by the department and has advised the accounting officer to ensure that all the review notes and comments of Internal Audit, the Accountant General and the Audit Committee are fully addressed prior to submission of the annual financial statements to the Auditor General South Africa.

8. Evaluation of Performance Information

The Audit Committee has reviewed the section on performance information included in the draft annual report prepared by the department and has advised the accounting officer to ensure that all the review notes and comments of the Internal Audit and Audit Committee are fully addressed prior to the submission of the annual report to the Auditor General South Africa. The Audit Committee has discussed the external audit outcomes on programme performance information to be included in the annual report with the AGSA and the Accounting Officer.

9. Compliance with laws and regulations

The Audit Committee is concerned with the status of compliance with laws and regulations. If the department does not implement an adequate and effective compliance framework and system, non-compliance will continue to occur.

10. Internal Audit

The accounting officer is obliged, in terms of the Public Finance Management Act, 1999, to ensure that the department has a system of internal audit under the control and direction of the Audit Committee. The Audit Committee is satisfied that the internal audit function has properly discharged its functions and responsibilities during the year under review.

The Audit Committee also notes that the deficiencies in the risk management system mentioned above impact on the implementation of the risk based audit approach.

The Audit Committee is satisfied that the internal audit function maintains an effective internal quality assurance programme that covers all aspects of the internal audit activity and that as determined during the external quality assessment review, that a “generally conforms” rating can be applied to the internal audit work and the term “Conforms with the International Standards for the Professional Practice of Internal Auditing” may be used by the function.

12. Auditor General South Africa

We reviewed and monitored the department's implementation plan for audit issues raised in the previous year external audit report.

Based on the interaction with the department, internal audit reports and the AGSA audit report, the Committee is not satisfied that all matters previously raised have been adequately addressed.

13. General

Signed on behalf of the Cluster Audit Committee by:

Chairperson of the

M.P. Tjie

Cluster Audit Committee

M.P Tjie

Date: 13 August 2024

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13. B-BBEE COMPLIANCE PERFORMANCE INFORMATION

The following table has been completed in accordance with the compliance to the BBBEE requirements of the BBBEE Act of 2013 and as determined by the Department of Trade, Industry and Competition.

Has the Department / Public Entity applied any relevant Code of Good Practice (B-BBEE Certificate Levels 1 – 8) with regards to the following:		
Criteria	Response Yes / No	Discussion <i>(include a discussion on your response and indicate what measures have been taken to comply)</i>
Determining qualification criteria for the issuing of licences, concessions or other authorisations in respect of economic activity in terms of any law?	N/A	The criteria does not apply to Office of the Premier as our mandate is to support the Premier in the execution of his constitutional responsibilities. The Premier performs executive, legislative and ceremonial functions and responsibilities as stipulated in the Chapter 6 of the Constitution. Section 125(2) of the Constitutional determines that the Premier exercises the executive authority over the province together with the other members of the Executive Council.
Developing and implementing a preferential procurement policy?	YES	The Office incorporated preferential procurement policy as part of the comparative schedule award sheet which is in line with the Preferential Procurement Regulation 2022.
Determining qualification criteria for the sale of state-owned enterprises?	N/A	The criteria does not apply to Office of the Premier.
Developing criteria for entering into partnerships with the private sector?	N/A	The Office does not have any current partnership with the private sector.

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<p>Determining criteria for the awarding of incentives, grants and investment schemes in support of Broad Based Black Economic Empowerment?</p>	<p>N/A</p>	<p>The criteria does not apply to Office of the Premier as our mandate is to support the Premier in the execution of his constitutional responsibilities. The Premier performs executive, legislative and ceremonial functions and responsibilities as stipulated in the Chapter 6 of the Constitution. Section 125(2) of the Constitutional determines that the Premier exercises the executive authority over the province together with the other members of the Executive Council.</p>
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HUMAN RESOURCE
MANAGEMENT

1. INTRODUCTION

The information contained in this part of the annual report has been prescribed by the Minister for the Public Service and Administration for all departments in the public service.

2. OVERVIEW OF HUMAN RESOURCES

The Office of the Premier has an approved organizational structure which had to be adjusted in the advent of the 6th administration to accommodate new functions such as, the Chief Directorate: Special Programmes; new Directorate: Forensic Coordination; new Directorate: Youth Entrepreneur Services; new Directorate: Provincial Council on AIDS Secretariat; and new Sub-directorate: Internal Control. The Office is currently utilizing the approved interim Organisational structure while awaiting the finalisation of the review of the structure process, with the establishment of a total of five hundred and sixty-six (566) positions. Of the five hundred and sixty-six (566) positions, four hundred and four (404) were filled and 32 are posts additional to the establishment. As at 31 March 2024, one hundred and thirty (130) posts are vacant. The female SMS in the Office represent 37% of the total filled SMS posts whilst the overall vacancy rate stood at 24%. The representation of persons with disability stood at 3.9%. The Office has an approved Human Resource Plan in place for a five-year period ending 2025.

To assist the Office of the Premier to exclusively focus on its mandate of overseeing governance in the Province as outlined in the Constitution of the Republic of South Africa, the office is currently at an advance stage of the project of reviewing its organizational structure.

3. Human Resources Oversight Statistics

The following tables summarises the final audited personnel related expenditure by programme and by salary bands, in particular, it provides an indication of the following: -

- Amount spent on personnel
- Amount spent on salaries, overtime, homeowner's allowance and medical aid.
- Synopsis or global view on various human resources functions i.e. human resource administration, human resources training and development, labour relations and employee health and wellness.

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3.1 Personnel related expenditure

Table 3.1.1 Personnel expenditure by programme for the period 1 April 2023 and 31 March 2024

Programme	Total expenditure (R'000)	Personnel expenditure (R'000)	Training expenditure (R'000)	Professional and special services expenditure (R'000)	Personnel expenditure as a % of total expenditure	Average personnel cost per employee (R'000)
Programme 1	88 826	87 929	897	0	33	527
Programme 2	103 895	103 107	788	0	39	644
Programme 3	76 537	76 033	504	0	29	711
Total	269 258	267 069	2 189	0	100	615

Table 3.1.2 Personnel costs by salary band for the period 1 April 2023 and 31 March 2024

Salary band	Personnel expenditure (R'000)	% of total personnel cost	No. of employees	Average personnel cost per employee (R'000)
Lower skilled (Levels 1-2)	6 637	2	29	229
Skilled (Levels 3-5)	35 576	13	110	323
Highly skilled production (Levels 6-8)	50 634	19	125	405
Highly skilled supervision (Levels 9-12)	105 776	40	125	846
Senior and Top Management (Level 13-16)	68 447	26	51	1 342
Total	267 069	100	440	3 146

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Table 3.1.3 Salaries, Overtime, Home-Owners Allowance and Medical Aid by programme for the period 1 April 2023 and 31 March 2024

Programme	Salaries		Overtime		Home Owners Allowance		Medical Aid	
	Amount (R'000)	Salaries as a % of personnel costs	Amount (R'000)	Overtime as a % of personnel costs	Amount (R'000)	HOA as a % of personnel costs	Amount (R'000)	Medical aid as a % of personnel costs
ADMINISTRATION	R 57 022	67	R 1 807	2	R 2 418	3	R 5 065	6
INSTITUTIONAL DEVELOPMENT	R 77 804	71	R 866	1	R 1 912	2	R 4 179	4
POLICY AND GOVERNANCE	R 45 963	70	R 160	0	R 1 274	2	R 3 096	5
Total	R 180 789	70	R 2 833	1	R 5 603	2	R 12 340	5

Table 3.1.4 Salaries, Overtime, Home-Owners Allowance and Medical Aid by salary band for the period 1 April 2023 and 31 March 2024

Salary band	Salaries		Overtime		Home-Owners Allowance		Medical Aid	
	Amount (R'000)	Salaries as a % of personnel costs	Amount (R'00)	Overtime as a % of personnel costs	Amount (R'000)	HOA as a % of personnel costs	Amount (R'000)	Medical aid as a % of personnel costs
Lower skilled (Levels 1-2)	R 3 841	58	R 119	2	R 524	8	R 1 337	20
Skilled (Levels 3-5)	R 23 537	66	R 780	2	R 1 930	5	R 3 828	11
Highly skilled production (Levels 6-8)	R 35 943	71	R 1 311	3	R 1 751	4	R 3 664	7
Highly skilled supervision (Levels 9-12)	R 75 416	72	R 623	1	R 1 215	1	R 2 960	3
Senior and Top Management (Level 13-16)	R 42 052	67		0	R 183	0	R 551	1
Total	R 180 789	70	R 2 833	1	R 5 603	2	R 12 340	5

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3.2 Employment and Vacancies

Table 3.2.1 Employment and vacancies by programme as on 31 March 2024

Programme	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Administration	195	166	15	16
Institutional Development	228	160	30	11
Policy And Governance	150	106	29	6
Total	573	432	25	33

Table 3.2.2 Employment and vacancies by salary band as on 31 March 2024

Salary band	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Lower skilled (Levels 1-2)	43	38	12	
Skilled (Levels 3-5)	167	144	14	29
Highly skilled production (Levels 6-8)	111	81	27	0
Highly skilled supervision (Levels 9-12)	190	128	33	3
MEC & Senior management (Levels 13-16)	62	41	34	1
Total	573	432	25	33

Table 3.2.3 Employment and vacancies by critical occupations as on 31 March 2024

Critical occupation	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Administration Clerks	71	59	17	28
Administration Officer	85	46	46	1
Administrative And Governance Policy Manager	22	12	46	1
Applications Programmer	5	5	0	0
Chief Financial Officer	1	1	0	0
Chief Information Officer	1	0	100	0
Clerical Suppleme. Workers Not Elsewhere Classified	21	19	10	0
Communication Coordinator	8	6	25	0

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Critical occupation	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Computer Network Technician	13	11	15	0
Data Entry Clerk	1	1	0	0
Database Designer And Administrator	2	1	50	0
Elementary Workers Not Elsewhere Classified	13	13	0	1
Filing And Registry Clerk	6	6	0	0
Finance Clerk	3	3	0	0
Finance Manager	2	2	0	0
Financial Accountant	7	7	0	0



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Critical occupation	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Graphic Designer	1	1	0	0
Head Of Office Of Premier	1	1	0	0
Human Resource Clerk	1	1	0	0
Human Resource Manager	7	5	29	0
Human Resource Practitioner	11	11	0	0
Industrial/ Labour Relations Officer	6	3	50	0
Information Services Manager	1	0	100	0
Information Technology & Systems Manager	2	2	0	0
Interpreter	1	0	100	0
It Security Officer	2	2	0	0
Journalist	1	1	0	0
Legal Related Manager	1	1	0	0
Library Assistant	1	1	0	0
Managers Not Elsewhere Classified	8	4	50	0
Midd.Manager:Human Resource & Organisa.Devel.Rela	17	15	12	0
Middle Manager: Administrative Related	11	10	9	0
Middle Manager: Finance And Economics Related	6	4	33	0
Middle Manager: Information Technology Related	8	6	25	0
Middle Manager: Communication & Information Related	4	3	25	0
Network Analyst	6	6	0	0
Office Cleaner	46	41	11	0
Organisational Development Practitioner	8	4	50	0
Other Middle Manager	43	26	40	2
Other Occupations	1	1	0	0
Personal Assistant	15	6	60	0
Policy And Planning Managers	2	2	0	0

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Critical occupation	Number of Posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Professionals Not Elsewhere Classified.	1	1	0	0
Public/Media Relations Manager	4	3	25	0
Receptionist (General)	1	1	0	0
Research And Development Manager	2	2	0	0
Risk Officer	1	0	100	0
Safety/Health & Environ. & Quality (She&Q) Practitioner	1	1	0	0
Secretary (General)	40	32	20	0
Security Officer	4	3	25	0
Skills Development Facilitator/ Practitioner	3	3	0	0
State Law Advisor	3	2	33	0
Strategy/Monitoring & Evaluation Manager	5	4	20	0
Supply Chain Clerk	4	4	0	0
Supply Chain Manager	1	1	0	0
Supply Chain Practitioner	2	1	50	0
Systems Administrator	3	3	0	0
Technic& Associate Techn.Occupations Nt Classified	9	8	11	0
Technical(Ict) Support Services Manager	8	8	0	0
Training And Development Professional	6	5	17	0
Training Manager	1	0	100	0
Transport Clerk	2	1	50	0
Total	573	432	25	33

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3.3. Filling of SMS Posts

Table 3.3.1 SMS post information as on 31 March 2024

SMS Level	Total number of funded SMS posts	Total number of SMS posts filled	% of SMS posts filled	Total number of SMS posts vacant	% of SMS posts vacant
Director-General/ Head of Department	1	1	100	0	0
Salary Level 15	5	4	80	1	20
Salary Level 14	14	9	64	5	36
Salary Level 13	41	26	63	15	37
Total	61	40	66	21	34

Table 3.3.2 SMS post information as on 30 September 2023

SMS Level	Total number of funded SMS posts	Total number of SMS posts filled	% of SMS posts filled	Total number of SMS posts vacant	% of SMS posts vacant
Director-General/ Head of Department	1	1	100	0	0
Salary Level 15	5	4	80	1	20
Salary Level 14	14	11	79	3	21
Salary Level 13	40	28	70	12	30
Total	60	44	73	16	27

Table 3.3.3 Advertising and filling of SMS posts for the period 1 April 2023 and 31 March 2024

SMS Level	Advertising	Filling of Posts	
	Number of vacancies per level advertised in 6 months of becoming vacant	Number of vacancies per level filled in 6 months of becoming vacant	Number of vacancies per level not filled in 6 months but filled in 12 months
Director-General/ Head of Department	0	0	0
Salary Level 16	0	0	0
Salary Level 15	0	0	0
Salary Level 14	0	0	0
Salary Level 13	3	0	2
Total	3	0	2

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Table 3.3.4 Reasons for not having complied with the filling of funded vacant SMS - Advertised within 6 months and filled within 12 months after becoming vacant for the period 1 April 2023 and 31 March 2024

Reasons for vacancies not advertised within six months

The Office initiated the process to review the organisational structure.

Table 3.3.5 Disciplinary steps taken for not complying with the prescribed timeframes for filling SMS posts within 12 months for the period 1 April 2023 and 31 March 2024

Reasons for vacancies not advertised within six months
N/A

Reasons for vacancies not filled within six months
N/A

3.4. Job Evaluation

Table 3.4.1 Job Evaluation by Salary band for the period 1 April 2023 and 31 March 2024

Salary band	Number of posts on approved establishment	Number of Jobs Evaluated	% of posts evaluated by salary bands	Posts Upgraded		Posts downgraded	
				Number	% of posts evaluated	Number	% of posts evaluated
Lower Skilled (Levels 1-2)	43		0		0		0
Skilled (Levels 3-5)	167		0		0		0
Highly skilled production (Levels 6-8)	111		0		0		0
Highly skilled supervision (Levels 9-12)	190		0		0		0
Senior Management Service Band A	41		0		0		0
Senior Management Service Band B	14		0		0		0
Senior Management Service Band C	5		0		0		0
Senior Management Service Band D	1		0		0		0
PREMIER	1		0		0		0
Total	573	0	0	0	0	0	0

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Table 3.4.2 Profile of employees whose positions were upgraded due to their posts being upgraded for the period 1 April 2023 and 31 March 2024

Gender	African	Asian	Coloured	White	Total
Female	0	0	0	0	0
Male	0	0	0	0	0
Total	0	0	0	0	0
Employees with a disability					0

The following table summarises the number of cases where remuneration bands exceeded the grade determined by job evaluation. Reasons for the deviation are provided in each case.

Table 3.4.3 Employees with salary levels higher than those determined by job evaluation by occupation for the period 1 April 2023 and 31 March 2024

Occupation	Number of employees	Job evaluation level	Remuneration level	Reason for deviation
N/A	0	N/A	N/A	N/A
Total number of employees whose salaries exceeded the level determined by job evaluation				
Percentage of total employed				

The following table summarises the beneficiaries of the above in terms of race, gender, and disability.

Table 3.4.4 Profile of employees who have salary levels higher than those determined by job evaluation for the period 1 April 2023 and 31 March 2024

Gender	African	Asian	Coloured	White	Total
Female	0	0	0	0	0
Male	0	0	0	0	0
Total	0	0	0	0	0
Employees with a disability					0
Total number of Employees whose salaries exceeded the grades determined by job evaluation					0

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3.3 Employment Changes

Table 3.5.1 Annual turnover rates by salary band for the period 1 April 2023 and 31 March 2024

Salary band	Number of employees at beginning of period-1 April 2023	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Lower skilled (Levels 1-2)	40	0	0	0
Skilled (Levels 3-5)	117	7	9	8
Highly skilled production (Levels 6-8)	85	7	13	15
Highly skilled supervision (Levels 9-12)	126	8	9	7
Senior Management Service Band A (Level 13)	27	2	4	15
Senior Management Service Band B (Level 14)	10	1	1	10
Senior Management Service Band C (Level 15)	1	1	0	0
MEC & Senior Management Service Band D (Level 16)	1	0	0	0
Contracts	23	31	16	70
Total	430	57	52	12

Table 3.5.2 Annual Turnover Rates By Critical Occupation, 1 April 2023 To 31 March 2024

Critical Occupation	Number Of Employees At Beginning Of Period-April 2023	Appointments And Transfers Into The Department	Terminations And Transfers Out Of The Department	Turnover Rate
Accounting Technician		0	0	0
Administration Clerks		28	0	0
Administration Officer		1	0	0
Administrative And Governance Policy Manager		1	0	0
Administrative Related	109	4	9	8
Advocates	1	0	0	0
Applications Programmer		2	0	0
Cleaners In Offices Workshops Hospitals Etc.	42	0	2	5
Client Inform Clerks(Switchb Recept Inform Clerks)		0	0	0
Clerical Suppleme.Workers Not Elsewhere Classified		1	0	0
Communication And Information Related		0	1	0
Communication Coordinator		1	0	0
Computer Programmers.	1	0	0	0
Economists		0	0	0
Filing And Registry Clerk		0	0	0

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Critical Occupation	Number Of Employees At Beginning Of Period- April 2023	Appointments And Transfers Into The Department	Terminations And Transfers Out Of The Department	Turnover Rate
Financial Accountant		0	0	0
Finance And Economics Related		0	0	0
Finance Manager		1	0	0
Financial And Related Professionals	4	1	0	0
Financial Clerks And Credit Controllers	7	0	0	0
General Accountant		0	0	0
Head Of Department/Chief Executive Officer	1	1	0	0
Human Resource Practitioner		1	0	0
Human Resources & Organisat Developm & Relate Prof	14	3	4	29
Human Resources Clerks		0	0	0
Human Resources Related		0	1	0
Information Technology Related	3	0	0	0
Internal Auditor		0	0	0
Language Practitioners Interpreters & Other Commun	4	0	1	25
Librarians And Related Professionals	1	0	0	0
Library Mail And Related Clerks	7	0	0	0
Light Vehicle Drivers		0	0	0
Logistical Support Personnel		0	0	0
Material-Recording And Transport Clerks		0	0	0
Messengers Porters And Deliverers	14	0	1	7
Middle Manager: Administrative Related		1	0	0
Middle Manager: Finance And Economics Related		0	0	0
Network Analyst		2	0	0
Organisational Development Practitioner		1	0	0
Other Administrat & Related Clerks And Organisers	56	0	23	41
Other Administrative Policy And Related Officers	32	0	3	9
Other Information Technology Personnel.	61	0	2	3
Other Occupations	1	0	0	0
Payroll Clerk		0	0	0
Professional Nurse		0	0	0
Registry And Mailing Clerk		0	0	0

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Critical Occupation	Number Of Employees At Beginning Of Period- April 2023	Appointments And Transfers Into The Department	Terminations And Transfers Out Of The Department	Turnover Rate
Risk Management And Security Services		0	0	0
Risk Officer		0	0	0
Secretaries & Other Keyboard Operating Clerks	27	1	1	4
Secretary (General)		5	0	0
Security Officers	3	0	0	0
Senior Managers	41	1	4	10
Skills Development Facilitator/ Practitioner		0	0	0
Strategy/Monitoring & Evaluation Manager		1	0	0
Supply Chain Clerk		0	0	0
Supply Chain Practitioner		0	0	0
Technic& Associate Techn.Occupations Nt Classified		0	0	0
Transport Clerk		0	0	0
Training And Development Professional		0	0	0
Total	429	57	52	12

The table below identifies the major reasons why staff left the department.

Table 3.5.3 Reasons why staff left the department for the period 1 April 2023 and 31 March 2024

Termination Type	Number	% of Total Resignations
Death		0
Resignation	10	19
Expiry of contract	16	31
Dismissal – operational changes		0
Dismissal – misconduct		0
Dismissal – inefficiency		0
Discharged due to ill-health		0
Retirement	12	23
Transfer to other Public Service Departments	14	27
Other		0
Total	52	100
Total number of employees who left as a % of total employment		12

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Table 3.5.4 Promotions by critical occupation for the period 1 April 2023 and 31 March 2024

Occupation	Employees 1 April 2023	Promotions to another salary level	Salary level promotions as a % of employees by occupation	Progressions to another notch within a salary level	Notch progression as a % of employees by occupation
Accounting technician			0		0
Administration clerks			0		0
Administration officer			0		0
Administrative and Governance policy manager			0		0
Administrative related	109	3	3	54	50
Advocates	1		0	2	200
Applications programmer			0		0
Cleaners in offices workshops hospitals etc.	42	1	2	30	71
Client inform clerks(switchb recept inform clerks)			0		0
Clerical suppleme workers not elsewhere classified			0		0
Communication and information related			0	1	0
Communication coordinator			0		0
Computer programmers.	1		0	1	100
Economists			0		0
Filing and registry clerk			0		0
Financial accountant			0		0
Finance and economics related			0	3	0
Finance manager			0		0
Financial and related professionals	4	1	25	2	50
Financial clerks and credit controllers	7		0	4	57
General accountant			0		0
Head of department/chief executive officer	1		0		0
Human resource practitioner			0		0
Human resources & organisat developm & relate prof	14	1	7	10	71
Human resources clerks			0	3	0
Human resources related			0	6	0
Information technology related	3		0	1	33
Internal auditor			0		0
Language practitioners interpreters & other commun	4		0	1	25

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Librarians and related professionals	1		0	1	100
Library mail and related clerks	7		0	5	71
Light vehicle drivers			0		0
Logistical support personnel			0		0
Material-recording and transport clerks			0		0
Messengers porters and deliverers	14		0	6	43
Middle manager: administrative related			0		0
Middle manager: finance and economics related			0		0
Motor vehicle drivers			0	1	0
Network analyst			0		0
Organisational development practitioner			0		0
Other administrat & related clerks and organisers	56		0	34	61
Other administrative policy and related officers	32		0	15	47
Other information technology personnel.	61		0	36	59
Other occupations	1		0		0
Payroll clerk			0		0
Photographic lithographic and related workers	0		0	1	0
Professional nurse			0		0
Registry and mailing clerk			0		0
Risk management and security services			0		0
Risk officer			0		0
Secretaries & other keyboard operating clerks	27		0	23	85
Secretary (general)			0		0
Security officers	3		0	3	100
Senior managers	41	1	2	9	22
Skills development facilitator/ practitioner			0		0
Strategy/monitoring & evaluation manager			0		0
Supply chain clerk			0		0
Supply chain practitioner			0		0
Technic & associate techn.occupations nt classified			0		0
Transport clerk			0		0
Training and development professional			0		0
Total	429	7	2	252	59

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Table 3.5.5 Promotions by salary band for the period 1 April 2023 and 31 March 2024

Salary Band	Employees 1 April 2023	Promotions to another salary level	Salary bands promotions as a % of employees by salary level	Progressions to another notch within a salary level	Notch progression as a % of employees by salary bands
Lower skilled (Levels 1-2)	40	1	3	23	58
Skilled (Levels 3-5)	133		0	83	62
Highly skilled production (Levels 6-8)	85		0	61	72
Highly skilled supervision (Levels 9-12)	129	4	3	74	57
Senior management (Levels 13-16)	43	2	5	11	26
Total	430	7	2	252	59

3.6 Employment Equity

Table 3.6.1 Total number of employees (including employees with disabilities) in each of the following occupational categories as on 31 March 2024

Occupational category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Clerical support workers	39				64	2	1		106
Elementary occupations	17		1		36				54
Managers	68	1	1	2	31	1		1	105
Plant, machine operators and assemblers									
Professionals	41			2	26			1	70
Protective and rescue service workers, social and health sciences supplementary and support personnel	1				2				3
Technicians and associate technical occupations	31				32	2		1	66
Developmental programmes (interns & learners)	9				19				28
Total	206	1	2	4	210	5	1	3	432
Employees with disabilities	12				5				17

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Table 3.6.2 Total number of employees (including employees with disabilities) in each of the following occupational bands as on 31 March 2024

Occupational band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	6								6
Senior Management	22				13				35
Professionally qualified and experienced specialists and mid-management	48	1	1	3	20	1		2	76
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	65			1	64	2		1	133
Semi-skilled and discretionary decision making	49		1		63	2	1		116
Unskilled and defined decision making	7				31				38
Developmental Programmes (Interns & Learners)	9				19				28
Total	206	1	2	4	210	5	1	3	432
Employees with disabilities	12				5				17

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Table 3.6.3 Recruitment for the period 1 April 2023 to 31 March 2024

Occupational band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management									
Senior Management	4								4
Professionally qualified and experienced specialists and mid-management					5				5
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	7				1				8
Semi-skilled and discretionary decision making	7								7
Unskilled and defined decision making									
Developmental Programmes (Interns & Learners)	9				19				28
Total	27	0	0	0	25	0	0	0	52
Transfers to the Department	5								5
Total including transfers to the Department	32	0	0	0	25	0	0	0	57
Employees with disabilities	2				1				3

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Table 3.6.4 Promotions for the period 1 April 2023 to 31 March 2024

Occupational band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management									
Senior Management	2								2
Professionally qualified and experienced specialists and mid-management	3								3
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents					1				1
Semi-skilled and discretionary decision making									
Unskilled and defined decision making					1				1
Total	5	0	0	0	2	0	0	0	7
Employees with disabilities									0

Table 3.6.5 Terminations for the period 1 April 2023 to 31 March 2024

Occupational band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management									
Senior Management	1	1							2
Professionally qualified and experienced specialists and mid-management	1				4				5
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	6				5	1			12
Semi-skilled and discretionary decision making	3				4				7
Unskilled and defined decision making									
Developmental Programmes (Interns & Learners)	2				10				12
Total	13	1	0	0	23	1	0	0	38
Transfers out of the Department	10				4				14
Total including transfers out of the Department	23	1	0	0	27	1	0	0	52
Employees with Disabilities									0

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Table 3.6.6 Disciplinary action for the period 1 April 2023 to 31 March 2024

Disciplinary action	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Disciplinary hearing	0	0	0	0	0	0	0	0	0
Progressive discipline	0	0	0	0	0	0	0	0	0
Precautionary suspension	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0

Table 3.6.7 Skills development for the period 1 April 2023 to 31 March 2024

Occupational category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislators, senior officials and managers	4	0	0	0	4	0	0	0	8
Professionals	20	0	1	2	23	0	0	0	46
Technicians and associate professionals	17	0	0	0	18	0	0	0	35
Clerks	13	0	1	0	41	0	0	0	55
Service and sales workers	0	0	0	0	0	0	0	0	0
Skilled agriculture and fishery workers	0	0	0	0	0	0	0	0	0
Craft and related trades workers	0	0	0	0	0	0	0	0	0
Plant and machine operators and assemblers	0	0	0	0	0	0	0	0	0
Elementary occupations	0	0	0	0	3	0	0	0	3
Total	54	0	2	2	89	0	0	0	147
Employees with disabilities	2	0	0	0	2	0	0	0	4

3.7. Signing of Performance Agreements by SMS Members

Table 3.7.1 Signing of Performance Agreements by SMS members as on 31 May 2023

SMS Level	Total number of funded SMS posts	Total number of SMS members	Total number of signed performance agreements	Signed performance agreements as % of total number of SMS members
Director- General/ Head of Department	1	1	1	100%
Salary Level 16	0	2	1	0
Salary Level 15	5	3	3	100%
Salary Level 14	14	9	9	100%
Salary Level 13	40	28	26	92.85%
Total	60	42	40	

Table 3.7.2 Reasons for not having concluded Performance agreements for all SMS members as on 31 May 2023

Reasons
Failure to adhere to the PMDS Action Plan (Non-compliance)

Table 3.7.3 Disciplinary steps taken against SMS members for not having concluded Performance agreements as on 31 May 2023

Reasons
Instruction letters were issued by the Accounting Authority

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3.8. Performance Rewards

Table 3.8.1 Performance Rewards by race, gender and disability for the period 1 April 2023 to 31 March 2024

Race	Gender	Beneficiary Profile			Cost	
		Number of beneficiaries	Number of employees	% of total within group	Cost (R'000)	Average cost per employee
African	Female	2	212	0.95%	24	12
	Male	0	199	0%	0	0
Coloured	Female	0	6	0%	0	0
	Male	0	2	0%	0	0
Indian	Male	0	2	0%	0	0
	Female	0	1	0%	0	0
White	Female	0	3	0%	0	0
	Male	0	4	0%	0	0
Total		2	429	0.95%	24	12

Table 3.8.2 Performance Rewards by salary band for personnel below Senior Management Service for the period 1 April 2023 to 31 March 2024

Salary band	Beneficiary Profile			Cost		Total cost as a % of the total personnel expenditure
	Number of beneficiaries	Number of employees	% of total within salary bands	Total Cost (R'000)	Average cost per employee	
Lower Skilled (Levels 1-2)	0	40	0	0	0	0
Skilled (level 3-5)	0	119	0	0	0	0
Highly skilled production (level 6-8)	1	100	1.23%	13	13	0
Highly skilled supervision (level 9-12)	1	128	0.78%	10	10	0
Total	2	387	0.51%	24	12	0

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Table 3.8.3 Performance Rewards by critical occupation for the period 1 April 2023 to 31 March 2024

	Beneficiary Profile			Cost	
	Number of beneficiaries	Number of employees	% of total within occupation	Total Cost (R'000)	Average cost per employee
ADMINISTRATIVE RELATED	2	98	0	24	12
ADVOCATES	0	2	0	0	0
CLEANERS IN OFFICES WORKSHOPS HOSPITALS ETC.	0	42	0	0	0
COMPUTER PROGRAMMERS.	0	2	0	0	0
FINANCIAL AND RELATED PROFESSIONALS	0	3	0	0	0
FINANCIAL CLERKS AND CREDIT CONTROLLERS	0	6	0	0	0
HEAD OF DEPARTMENT/CHIEF EXECUTIVE OFFICER	0	1	0	0	0
HUMAN RESOURCES & ORGANISAT DEVELOPM & RELATE PROF	0	16	0	0	0
INFORMATION TECHNOLOGY RELATED	0	5	0	0	0
LANGUAGE PRACTITIONERS INTERPRETERS & OTHER COMMUN	0	3	0	0	0
LIBRARIANS AND RELATED PROFESSIONALS	0	1	0	0	0
LIBRARY MAIL AND RELATED CLERKS	0	7	0	0	0
MESSENGERS PORTERS AND DELIVERERS	0	12	0	0	0
OTHER ADMINISTRAT & RELATED CLERKS AND ORGANISERS	0	65	0	0	0
OTHER ADMINISTRATIVE POLICY AND RELATED OFFICERS	0	25	0	0	0

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	Beneficiary Profile			Cost	
	Number of beneficiaries	Number of employees	% of total within occupation	Total Cost (R'000)	Average cost per employee
OTHER INFORMATION TECHNOLOGY PERSONNEL.	0	53	0	0	0
OTHER OCCUPATIONS	0	1	0	0	0
SECRETARIES & OTHER KEYBOARD OPERATING CLERKS	0	28	0	0	0
SECURITY OFFICERS	0	3	0	0	0
SENIOR MANAGERS	0	32	0	0	0
MOTOR VEHICLE DRIVERS	0	2	0	0	0
PHOTOGRAPHIC LITHOGRAPHIC AND RELATED WORKERS	0	1	0	0	0
FINANCE AND ECONOMICS RELATED	0	5	0	0	0
ENGINEERING SCIENCES RELATED	0	2	0	0	0
COMMUNICATION AND INFORMATION RELATED	0	4	0	0	0
HUMAN RESOURCES CLERKS	0	3	0	0	0
HUMAN RESOURCES RELATED	0	7	0	0	0
Total	2	429	0	24	12

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Table 3.8.4 Performance related rewards (cash bonus), by salary band for Senior Management Service for the period 1 April 2023 to 31 March 2024

Salary band	Beneficiary Profile			Cost		Total cost as a % of the total personnel expenditure
	Number of beneficiaries	Number of employees	% of total within salary bands	Total Cost (R'000)	Average cost per employee	
Band A	0	26	0	0	0	0
Band B	0	9	0	0	0	0
Band C	0	4	0	0	0	0
Band D	0	2	0	0	0	0
Total	0	41	0	0	0	0

3.9. Foreign Workers

Table 3.9.1 Foreign workers by salary band for the period 1 April 2023 and 31 March 2024

Salary band	01 April 2023		31 March 2024		Change	
	Number	% of total	Number	% of total	Number	% Change
Lower skilled (Levels 1-2)		0		0	0	0
Skilled (Levels 3-5)	1	100	1	100	0	0
Highly skilled production (Levels 6-8)		0		0	0	0
Highly skilled supervision (Levels 9-12)		0		0	0	0
Senior Management (Level 13-16)		0		0	0	0
Contract (Levels 1-2)		0		0	0	0
Contract (Levels 3-5)		0		0	0	0
Contract (Levels 6-8)		0		0	0	0
Contract (Levels 9-12)		0		0	0	0
Contract (Levels 13-16)		0		0	0	0
Total	1	100	1	100	0	0

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Table 3.9.2 Foreign workers by major occupation for the period 1 April 2023 and 31 March 2024

Major occupation	01 April 2023		31 March 2023		Change	
	Number	% of total	Number	% of total	Number	% Change
Messengers porters and deliverers	1	100		0	-1	0
Elementary workers not elsewhere classified		0	1	100	1	0
Total	1	100	1	100	0	0

3.10. Leave utilisation

<i>Table 3.10.1 Sick leave for the period 1 January 2023 to 31 December 2023 salary band</i>	Total days	% Days with Medical certification	Number of Employees using sick leave	% of total employees using sick leave	Average days per employee	Estimated Cost (R'000)
Lower skilled (Levels 1-2)	184	78	24	8	8	121
Skilled (Levels 3-5)	660	79	88	28	8	690
Highly skilled production (Levels 6-8)	564	80	99	31	6	874
Highly skilled supervision (Levels 9-12)	561	83	82	26	7	1 791
Senior management (Levels 13-16)	155	85	23	7	7	759
Total	2124	81	316	100	7	4 234

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Table 3.10.2 Disability leave (temporary and permanent) for the period 1 January 2023 to 31 December 2023

Salary band	Total days	% Days with Medical certification	Number of Employees using disability leave	% of total employees using disability leave	Average days per employee	Estimated Cost (R'000)
Lower skilled (Levels 1-2)	13	100	1	10	13	8
Skilled (Levels 3-5)	149	100	5	50	30	13
Highly skilled production (Levels 6-8)	45	100	2	20	23	70
Highly skilled supervision (Levels 9-12)		0		0	0	0
Senior management (Levels 13-16)	65	100	2	20	33	319
Total	272	100	10	100	27	532

The table below summarises the utilisation of annual leave. The wage agreement concluded with trade unions in the PSCBC in 2000 requires management of annual leave to prevent high levels of accrued leave being paid at the time of termination of service.

Table 3.10.3 Annual Leave for the period 1 January 2023 to 31 December 2023

Salary band	Total days taken	Number of Employees using annual leave	Average per employee
Lower skilled (Levels 1-2)	650	31	21
Skilled (Levels 3-5)	2 585	119	22
Highly skilled production (Levels 6-8)	2 650.92	164	16
Highly skilled supervision (Levels 9-12)	3 115	136	23
Senior management (Levels 13- 16)	827	47	18
Total	9 827.92	497	20

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Table 3.10.4 Capped leave for the period 1 January 2023 to 31 December 2023

Salary band	Total days of capped leave taken	Number of Employees using capped leave	Average number of days taken per employee	Average capped leave per employee as on 31 March 2024
Lower skilled (Levels 1-2)			0	0
Skilled (Levels 3-5)	6	1	6	6
Highly skilled production (Levels 6-8)			0	10
Highly skilled supervision (Levels 9-12)			0	11
Senior management (Levels 13-16)			0	11
Total	6	1	6	9

The following table summarise payments made to employees as a result of leave that was not taken.

Table 3.10.5 Leave payouts for the period 1 April 2023 and 31 March 2024

Reason	Total amount (R'000)	Number of employees	Average per employee (R'000)
Leave payout for 2023/24 due to non-utilisation of leave for the previous cycle [leave discounting (unused leave cr)]	R 800	21	R 38
Capped leave payouts on termination of service for 2023/24 (leave gratuity)	R 0.00	0	R 0.00
Current leave payout on termination of service for 2023/24 [leave discounting \ gratuity (unused leave cr)]	R 1 804	48	R 38
Total	R 2 605	69	38

3.11. HIV/AIDS & Health Promotion Programmes

Table 3.11.1 Steps taken to reduce the risk of occupational exposure.

Units/categories of employees identified to be at high risk of contracting HIV & related diseases (if any)	Key steps taken to reduce the risk
N/A	N/A

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Table 3.11.2 Details of Health Promotion and HIV/AIDS Programmes (tick the applicable boxes and provide the required information)

Question	Yes	No	Details, if yes
1. Has the department designated a member of the SMS to implement the provisions contained in Part VI E of Chapter 1 of the Public Service Regulations, 2001? If so, provide her/his name and position.		X	
2. Does the department have a dedicated unit, or has it designated specific staff members to promote the health and well-being of your employees? If so, indicate the number of employees who are involved in this task and the annual budget that is available for this purpose.	X		4 Employees 0.5 % of COE
3. Has the department introduced an Employee Assistance or Health Promotion Programme for your employees? If so, indicate the key elements/services of this Programme.	X		HIV/AIDS & TB Management, Health & Productivity Management, SHERQ, Wellness Management
4. Has the department established (a) committee(s) as contemplated in Part VI E.5 (e) of Chapter 1 of the Public Service Regulations, 2001? If so, please provide the names of the members of the committee and the stakeholder(s) that they represent.		X	
5. Has the department reviewed its employment policies and practices to ensure that these do not unfairly discriminate against employees on the basis of their HIV status? If so, list the employment policies/practices so reviewed.	X		HIV/AIDS & TB Management
6. Has the department introduced measures to protect HIV-positive employees or those perceived to be HIV-positive from discrimination? If so, list the key elements of these measures.	X		HIV/AIDS Policy and Awareness
7. Does the department encourage its employees to undergo Voluntary Counselling and Testing? If so, list the results that you have achieved.	X		59 Males & 19 Females
8. Has the department developed measures/indicators to monitor & evaluate the impact of its health promotion programme? If so, list these measures/indicators.	X		Health Promotion questionnaires

3.12. Labour Relations

Table 3.12.1 Collective agreements for the period 1 April 2023 and 31 March 2024

Subject matter	Date
Charter of the General Public Service Sectoral Bargaining Council	11 March 2024
Improvement on conditions of service: Special Leave	11 March 2024
Rules for conduct of proceedings before the Public Service Coordinating Bargaining Council .	01 March 2024

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The following table summarises the outcome of disciplinary hearings conducted within the office for the year under review.

Table 3.12.2 Misconduct and disciplinary hearings finalised for the period 1 April 2023 and 31 March 2024

Outcomes of disciplinary hearings	Number	% of total
Correctional counselling		
Verbal warning		
Written warning		
Final written warning		
Suspended without pay		
Fine		
Demotion		
Dismissal		
Not guilty		
Case withdrawn		
Total		

Table 3.12.3 Types of misconduct addressed at disciplinary hearings for the period 1 April 2023 and 31 March 2024

Type of misconduct	Number	% of total
Dereliction of duty	1	100
Total		

Table 3.12.4 Grievances logged for the period 1 April 2023 and 31 March 2024

Grievances	Number	% of Total
Number of grievances resolved	6	86
Number of grievances not resolved	1	14
100 Total number of grievances lodged	7	100

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Table 3.12.5 Disputes logged with Councils for the period 1 April 2023 and 31 March 2024

Disputes	Number	% of Total
Number of disputes upheld	1	25
Number of disputes dismissed	3	75
Number of disputes abandoned	0	0
Number of disputes pending finalization	0	0
Total number of disputes lodged	4	100

Table 3.12.6 Strike actions for the period 1 April 2023 and 31 March 2024

Total number of persons working days lost	1
Total costs working days lost	594
Amount recovered as a result of no work no pay (R'000)	594

Table 3.12.7 Precautionary suspensions for the period 1 April 2023 and 31 March 2024

Number of people suspended	1
Number of people who's suspension exceeded 30 days	1
Average number of days suspended	487
Cost of suspension(R'000)	1 294

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3.13. Skills development

Table 3.13.1 Training needs identified for the period 1 April 2023 and 31 March 2024

Occupational category	Gender	Number of employees as at 1 April 2022	Training needs identified at start of the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
Legislators, senior officials and managers	Female	12	0	13	0	13
	Male	21	0	18	0	18
Professionals	Female	37	0	30	0	30
	Male	66	0	50	0	50
Technicians and associate professionals	Female	65	0	43	0	43
	Male	58	0	38	0	38
Clerks	Female	68	0	24	0	24
	Male	41	0	6	0	6
Labourers and related workers	Female	38	0	50	0	50
	Male	16	0	49	0	49
Service and sales workers	Female	0	0	0	0	0
	Male	1	0	3	0	3
Craft and related trades workers	Female	0	0	0	0	0
	Male	1	0	3	0	3
Plant and machine operators and assemblers	Female	0	0	0	0	0
	Male	2	0	6	0	6
Elementary occupations	Female	0	0	0	0	0
	Male	0	0	0	0	0
Sub Total	Female	222	0	166	0	166
	Male	206	0	167	0	167
Total		428	0	333	0	333

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Table 3.13.2 Training provided for the period 1 April 2023 and 31 March 2024

Occupational category	Gender	Number of employees as at 1 April 2023	Training provided within the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
Legislators, senior officials and managers	Female	12	0	1	1	2
	Male	21	0	1	5	6
Professionals	Female	37	0	4	17	21
	Male	66	0	8	17	25
Technicians and associate professionals	Female	65	0	9	10	19
	Male	58	0	9	7	16
Clerks	Female	68	0	30	10	40
	Male	41	0	10	5	15
Labourers and related workers	Female	38	0	3	0	0
	Male	16	0	0	0	0
Service and sales workers	Female	0	0	0	0	0
	Male	1	0	0	0	0
Skilled agriculture and fishery workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Craft and related trades workers	Female	0	0	0	0	0
	Male	1	0	0	0	0
Plant and machine operators and assemblers	Female	0	0	0	0	0
	Male	2	0	0	0	0
Elementary occupations	Female	0	0	0	0	0
	Male	0	0	0	0	0
Sub Total	Female	222	0	47	38	82
	Male	206	0	28	34	65
Total		428	0	75	72	147

3.14. Injury on duty

Table 3.14.1 Injury on duty for the period 1 April 2023 and 31 March 2024

Nature of injury on duty	Number	% of total
Required basic medical attention only	12	50
Temporary Total Disablement	12	50
Permanent Disablement	0	0
Fatal	0	0
Total	24	100

3.15. Utilisation of Consultants

The following tables relates information on the utilisation of consultants in the department. In terms of the Public Service Regulations “consultant” means a natural or juristic person or a partnership who or which provides in terms of a specific contract on an ad hoc basis any of the following professional services to a department against remuneration received from any source:

- (a) The rendering of expert advice;
- (b) The drafting of proposals for the execution of specific tasks; and
- (c) The execution of a specific task which is of a technical or intellectual nature, but excludes an employee of a department.

Table 3.15.1 Report on consultant appointments using appropriated funds for the period 1 April 2023 and 31 March 2024

Project title	Total number of consultants that worked on project	Duration (work days)	Contract value in Rand
Organizational Structure Review	1	4 Months	R 1 693 732 .80

Total number of projects	Total individual consultants	Total duration Work days	Total contract value in Rand

Table 3.15.2 Analysis of consultant appointments using appropriated funds, in terms of Historically Disadvantaged Individuals (HDIs) for the period 1 April 2023 and 31 March 2024

Project title	Percentage ownership by HDI groups	Percentage management by HDI groups	Number of consultants from HDI groups that work on the project

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Table 3.15.3 Report on consultant appointments using Donor funds for the period 1 April 2023 and 31 March 2024

Project title	Total Number of consultants that worked on project	Duration (Work days)	Donor and contract value in Rand

Total number of projects	Total individual consultants	Total duration Work days	Total contract value in Rand

Table 3.15.4 Analysis of consultant appointments using Donor funds, in terms of Historically Disadvantaged Individuals (HDIs) for the period 1 April 2023 and 31 March 2024

Project title	Percentage ownership by HDI groups	Percentage management by HDI groups	Number of consultants from HDI groups that work on the project

3.16. Severance Packages

Table 3.16.1 Granting of employee-initiated severance packages for the period 1 April 2023 and 31 March 2024

Salary band	Number of applications received	Number of applications referred to the MPSA	Number of applications supported by MPSA	Number of packages approved by department
Lower skilled (Levels 1-2)	0	0	0	0
Skilled (Levels 3-5)	0	0	0	0
Highly skilled production (Levels 6-8)	0	0	0	0
Highly skilled supervision (Levels 9-12)	0	0	0	0
Senior management (Levels 13-16)	0	0	0	0
Total	0	0	0	0



PFMA COMPLIANCE REPORT

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1. IRREGULAR, FRUITLESS AND WASTEFUL, UNAUTHORISED EXPENDITURE AND MATERIAL LOSSES

1.1. Irregular expenditure

a) Reconciliation of irregular expenditure

Description	2023/2024	2022/2023
	R'000	R'000
Opening balance	814 015	936 458,00
Adjustment to opening balance		(123 392)
Opening balance as restated	814 015	813 065,87
▲ Add: Irregular expenditure confirmed	-	949,00
Less: Irregular expenditure condoned	(18 118)	-
Less: Irregular expenditure not condoned and removed		
Less: Irregular expenditure recoverable ¹		
Less: Irregular expenditure not recoverable and written off		
Closing balance	795 897	814 015

The following adjustments were made:

-Irregular expenditure amounting to R 39 846K was derecognised as it was determined the expenditure was not disclosed in line with the Irregular expenditure framework

-Irregular expenditure amounting to R76 804k was transferred to fruitless and wasteful expenditure

-Irregular expenditure of R3 758k relating to Office accommodation was incorrectly classified in the 2022/23 financial year, The R 4 707 was adjusted to R949.

relating to Office accommodation was derecognised in line with Provincial Treasury exemption instruction

-Irregular expenditure amounting to R18 110 k relating to legal fees and accommodation was condoned by Provincial Treasury in the current year

Reconciling notes

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure that was under assessment		
Irregular expenditure that relates to the prior year and identified in the current year		
Irregular expenditure for the current year		949
Total	0	949

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b) Details of irregular expenditure (under assessment, determination, and investigation)

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure under assessment		
Irregular expenditure under determination	630 116	648 234
Irregular expenditure under investigation	165 781	165 781
Total	795 897	814 015

Transactions amounting to R374m translating into 47% of the book value remains in progress as at the end of the 2023/24 financial year.

The determination test on the remainder of the book value(53%) will be conducted during the 2024/25 Financial year

c) Details of irregular expenditure condoned

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure condoned	18 110	
Total	18 110	-

Irregular expenditure amounting to R18 110 k relating to legal fees, accommodation, ICT and protective clothing were condoned by Provincial Treasury in the current year

d) Details of irregular expenditure removed - (not condoned)

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure NOT condoned and removed		
Total		

e) Details of irregular expenditure recoverable

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure recoverable		
Total		

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f) Details of irregular expenditure written off (irrecoverable)

Description	2023/2024	2022/2023
	R'000	R'000
Irregular expenditure written off		
Total		

Additional disclosure relating to Inter-Institutional Arrangements

g) Details of non-compliance cases where an institution is involved in an inter-institutional arrangement (where such institution is not responsible for the non-compliance)

Description
Total

h) Details of irregular expenditure cases where an institution is involved in an inter-institutional arrangement (where such institution is responsible for the non-compliance)²

Description	2023/2024	2022/2023
	R'000	R'000
Total		

The amount of R3 758 related to Office building recoded in in the 2022/2023 financial year was derecognised as the irregularity was erroneously classified

i) Details of disciplinary or criminal steps taken as a result of irregular expenditure

Disciplinary steps taken
Warning letters were issued in line with labour relations practices
In certain instances, responsible official was dismissed

All cases are subjected to consequences management processes the responsible official for the irregularity has been determined

1.2. Fruitless and wasteful expenditure

a) Reconciliation of fruitless and wasteful expenditure

Description	2023/2024	2022/2023
	R'000	R'000
Opening balance	79 383	4 013
Adjustment to opening balance		76 804
Opening balance as restated	79 383	80 817
Add: Fruitless and wasteful expenditure confirmed		22
Less: Fruitless and wasteful expenditure recoverable ³		(1 456)
Less: Fruitless and wasteful expenditure not recoverable and written off		
Closing balance	79 383	79 383

Amount of R76 804k was incorrectly classified as Irregular expenditure instead of Fruitless and wasteful expenditure

Reconciling notes

Description	2023/2024	2022/2023
	R'000	R'000
Fruitless and wasteful expenditure that was under assessment		
Fruitless and wasteful expenditure that relates to the prior year and identified in the current year		
Fruitless and wasteful expenditure for the current year		22
Total	0	22

b) Details of fruitless and wasteful expenditure (under assessment, determination, and investigation)

Description	2023/2024	2022/2023
	R'000	R'000
Fruitless and wasteful expenditure under assessment		
Fruitless and wasteful expenditure under determination	79 383	79 383
Fruitless and wasteful expenditure under investigation		
Total	79 383	79 383

Fruitless and wasteful expenditure amounting to R76 804k has been referred for legal processes of recovery through the state attorney

c) Details of fruitless and wasteful expenditure recoverable

Description	2023/2024	2022/2023
	R'000	R'000
Fruitless and wasteful expenditure recoverable		
Total		

d) Details of fruitless and wasteful expenditure not recoverable and written off

Description	2023/2024	2022/2023
	R'000	R'000
Fruitless and wasteful expenditure written off	0	1 456
Total	0	1 456

e) Details of disciplinary or criminal steps taken as a result of fruitless and wasteful expenditure

Disciplinary steps taken
Total

All cases are subjected to consequences management processes once the responsible official for the fruitless expenditure has been determined

1.3. Unauthorised expenditure

a) Reconciliation of unauthorised expenditure

Description	2023/2024	2022/2023
	R'000	R'000
Opening balance		
Adjustment to opening balance		
Opening balance as restated		
▲ Add: unauthorised expenditure confirmed		
Less: unauthorised expenditure approved with funding		
Less: unauthorised expenditure approved without funding		
Less: unauthorised expenditure recoverable ⁴		
Less: unauthorised not recoverable and written off ⁵		
Closing balance		

The Office did not incur unauthorised expenditure in the current and prior year

Reconciling notes

Description	2023/2024	2022/2023
	R'000	R'000
Unauthorised expenditure that was under assessment		
Unauthorised expenditure that relates to the prior year and identified in the current year		
Unauthorised expenditure for the current year		
Total		

b) Details of unauthorised expenditure (under assessment, determination, and investigation)

Description	2023/2024	2022/2023
	R'000	R'000
Unauthorised expenditure under assessment		
Unauthorised expenditure under determination		
Unauthorised expenditure under investigation		
Total		

The Office did not incur unauthorised expenditure in the current and prior year

1.4. Additional disclosure relating to material losses in terms of PFMA Section 40(3)(b)(i) &(iii)⁶

a) Details of material losses through criminal conduct

Material losses through criminal conduct	2023/2024	2022/2023
	R'000	R'000
Theft		
Other material losses		
Less: Recoverable		
Less: Not recoverable and written off		
Total		

b) Details of other material losses

Nature of other material losses	2023/2024	2022/2023
	R'000	R'000
Total		

c) Other material losses recoverable

Nature of losses	2023/2024	2022/2023
	R'000	R'000
Total		

d) Other material losses not recoverable and written off

Nature of losses	2023/2024	2022/2023
	R'000	R'000
Total		

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2. LATE AND/OR NON-PAYMENT OF SUPPLIERS

Description	Number of invoices	Consolidated Value
		R'000
Valid invoices received	2132	177 132
Invoices paid within 30 days or agreed period	2040	172 901
Invoices paid after 30 days or agreed period	92	4 231
Invoices older than 30 days or agreed period (<i>unpaid and without dispute</i>)	0	
Invoices older than 30 days or agreed period (<i>unpaid and in dispute</i>)	51	1 557

3. SUPPLY CHAIN MANAGEMENT

3.1. Procurement by other means

Project description	Name of supplier	Type of procurement by other means	Contract number	Value of contract R'000
Total				

3.2. Contract variations and expansions

Project description	Name of supplier	Contract modification type (Expansion or Variation)	Contract number	Original contract value	Value of previous contract expansion/s or variation/s (if applicable)	Value of current contract expansion or variation
				R'000	R'000	R'000
Organisational Structure Review	Bridging Executive	Variation	01A072647P	1 600	0	1 694
Total				1 600	0	1 694



FINANCIAL INFORMATION

Report of the auditor-general to North-West Provincial Legislature on vote no. 01: Office of the Premier

Report on the audit of the financial statements

Opinion

1. I have audited the financial statements of the Office of the Premier set out on pages 127 to 185, which comprise the appropriation statement, statement of financial position as at 31 March 2024, statement of financial performance, statement of changes in net assets and cash flow statement for the year then ended, as well as notes to the financial statements, including a summary of significant accounting policies.
2. In my opinion, the financial statements present fairly, in all material respects, the financial position of the Office of the Premier as at 31 March 2024 and its financial performance and cash flows for the year then ended in accordance with Modified Cash Standard (MCS) prescribed by National Treasury and the requirements of the Public Finance Management Act 1 of 1999 (PFMA) and the Division of Revenue Act 5 of 2023 (Dora).
3. I conducted my audit in accordance with the International Standards on Auditing (ISAs). My responsibilities under those standards are further described in the responsibilities of the auditor-general for the audit of the financial statements section of my report.
4. I am independent of the department in accordance with the International Ethics Standards Board for Accountants' *International code of ethics for professional accountants (including International Independence Standards)* (IESBA code) as well as other ethical requirements that are relevant to my audit in South Africa. I have fulfilled my other ethical responsibilities in accordance with these requirements and the IESBA code.
5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of matters

6. I draw attention to the matters below. My opinion is not modified in respect of these matters.

Underspending of the vote

7. As disclosed in the notes to the appropriation statement, the department materially underspent the budget by R24 423 000 on programme 2: Institutional development.

Restatement of corresponding figures

8. As disclosed in note 43 to the financial statements, the corresponding figures for 31 March 2023 were restated as a result of errors in the financial statements of the department at, and for the year ended, 31 March 2024.

Other matters

9. I draw attention to the matters below. My opinion is not modified in respect of these matters.

Unaudited supplementary schedules

10. The supplementary information set out on pages 186 to 206 does not form part of the financial statements and is presented as additional information. I have not audited these schedules and, accordingly, I do not express an opinion on them.

Responsibilities of the accounting officer for the financial statements

11. The accounting officer is responsible for the preparation and fair presentation of the financial statements in accordance with the MCS and the requirements of the by National Treasury and the requirements of the PFMA and the Dora.; and for such internal control as the accounting officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

12. In preparing the financial statements, the accounting officer is responsible for assessing the department's ability to continue as a going concern; disclosing, as applicable, matters relating to going concern; and using the going concern basis of accounting unless the appropriate governance structure either intends to liquidate the department or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the auditor-general for the audit of the financial statements

13. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

14. A further description of my responsibilities for the audit of the financial statements is included in the annexure to this auditor's report. This description, which is located at page 9, forms part of our auditor's report.

Report on the audit of the annual performance report

15. In accordance with the Public Audit Act 25 of 2004 (PAA) and the general notice issued in terms thereof, I must audit and report on the usefulness and reliability of the reported performance against predetermined objectives for the selected programmes presented in the annual performance report. The accounting officer is responsible for the preparation of the annual performance report.

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16. I selected the following programmes presented in the annual performance report for the year ended 31 March 2024 for auditing. I selected programmes that measure the department's performance on its primary mandated functions and that are of significant national, community or public interest.

Programme	Page numbers	Purpose
Programme 2: Institutional Development support	27 - 34	The programme is primarily mandated to provide strategic leadership and support to all provincial departments
Programme 3: Planning, Performance Monitoring and Intervention	35 - 40	To coordinate and facilitate policy formulation, integrated planning, performance monitoring, evaluation and service delivery intervention in the province

17. I evaluated the reported performance information for the selected programmes against the criteria developed from the performance management and reporting framework, as defined in the general notice. When an annual performance report is prepared using these criteria, it provides useful and reliable information and insights to users on the department's planning and delivery on its mandate and objectives.

18. I performed procedures to test whether:

- the indicators used for planning and reporting on performance can be linked directly to the department's mandate and the achievement of its planned objectives
- all the indicators relevant for measuring the department's performance against its primary mandated and prioritised functions and planned objectives are included
- the indicators are well defined to ensure that they are easy to understand and can be applied consistently, as well as verifiable so that I can confirm the methods and processes to be used for measuring achievements
- the targets can be linked directly to the achievement of the indicators and are specific, time bound and measurable to ensure that it is easy to understand what should be delivered and by when, the required level of performance as well as how performance will be evaluated
- the indicators and targets reported on in the annual performance report are the same as those committed to in the approved initial or revised planning documents
- the reported performance information is presented in the annual performance report in the prescribed manner and is comparable and understandable.
- there is adequate supporting evidence for the achievements reported and for the reasons provided for any over- or underachievement of targets

19. I performed the procedures for the purpose of reporting material findings only; and not to express an assurance opinion or conclusion.

20. I did not identify any material findings on the reported performance information for the selected programmes

Other matter

21. I draw attention to the matter below.

Achievement of planned targets

22. The annual performance report includes information on reported achievements against planned targets and provides explanations for over- or under achievements.

23. The table that follows provides information on the achievement of planned targets and lists the key indicators that were not achieved as reported in the annual performance report. The reasons for any underachievement of targets are included in the annual performance report on pages 31 and 34.

Programme 2: Institutional Development and Support

<i>Targets achieved: 87%</i>		
<i>Budget spent: 89%</i>		
Key indicator not achieved	Planned target	Reported achievement
Level of the Corporate Governance ICT of Policy Framework implementation in the provincial departments	3	1
Number of provincial departments investigations concluded	12	8

Report on compliance with legislation

24. In accordance with the PAA and the general notice issued in terms thereof, I must audit and report on compliance with applicable legislation relating to financial matters, financial management and other related matters. The accounting officer is responsible for the department's compliance with legislation.

25. I performed procedures to test compliance with selected requirements in key legislation in accordance with the findings engagement methodology of the Auditor-General of South Africa (AGSA). This engagement is not an assurance engagement. Accordingly, I do not express an assurance opinion or conclusion.

26. Through an established AGSA process, I selected requirements in key legislation for compliance testing that are relevant to the financial and performance management of the department, clear to allow consistent measurement and evaluation, while also sufficiently detailed and readily available to report in an understandable manner. The selected legislative requirements are included in the annexure to this auditor's report.

27. The material findings on compliance with the selected legislative requirements, presented per compliance theme, are as follows:

Consequence management

28. I was unable to obtain sufficient appropriate audit evidence that disciplinary steps were taken against all officials who had incurred irregular expenditure and fruitless and wasteful expenditure as required by section 38(1)(h)(iii) of the PFMA. This was due to unavailability of sufficient and appropriate supporting documents for some balances.

Other information in the annual report

29. The accounting officer is responsible for the other information included in the annual report. The other information referred to does not include the financial statements, the auditor's report and those selected programmes presented in the annual performance report that have been specifically reported on in this auditor's report.

30. My opinion on the financial statements, the report on the audit of the annual performance report and the report on compliance with legislation do not cover the other information included in the annual report and I do not express an audit opinion or any form of assurance conclusion on it.

31. My responsibility is to read this other information and, in doing so, consider whether it is materially inconsistent with the financial statements and the selected programmes presented in the annual performance report or my knowledge obtained in the audit, or otherwise appears to be materially misstated.

32. If, based on the work I have performed, I conclude that there is a material misstatement in this other information, I am required to communicate the matter to those charged with governance and request that the other information be corrected. If the other information is not corrected, I may have to retract this auditor's report and re-issue an amended report as appropriate. However, if it is corrected, this will not be necessary.

Internal control deficiencies

33. I considered internal control relevant to my audit of the financial statements, annual performance report and compliance with applicable legislation, however, my objective was not to express any form of assurance on it.

34. The matters reported below are limited to the significant internal control deficiencies that resulted in the material findings on compliance with legislation included in this report.

35. The Office of the Premier did not develop effective strategies and mechanisms for dealing with unavailability of supporting documentation for old balances of irregular expenditure and fruitless and wasteful.

Material irregularities

36. In accordance with the PAA and the Material Irregularity Regulations, I have a responsibility to report on material irregularities identified during the audit and on the status of material irregularities as previously reported in the auditor's report.

Status of previously reported material irregularities

Payments made for project management services that were not received

37. In December 2014, the Office of the Premier entered into an agreement with Livifusion (Pty) Ltd for the provision of enterprise project management services. Up to August 2015, the Office of the Premier made payments totalling R75 337 196 in terms of this agreement, after which the office stopped making payments. During the audit for the 2015/16 financial year, there was no adequate audit evidence to determine if the project management services paid for, were received.

38. The payments made for project management services were based on a percentage of the projects being managed. However, some of the projects listed in both the agreement and invoices on which payments were based, did not exist.

39. No appropriate internal controls were in place as required by Treasury Regulation 8.1.1 to provide reasonable assurance that services had been received for the payments made. The non-compliance is likely to result in a material financial loss for the Office of the Premier.

40. The accounting officer was notified of the material irregularity on 4 October 2022 and invited to make a written submission on the actions taken or to be taken to address the matter. The accounting officer indicated that the following actions have been taken or are planned to address the material irregularity:

- The department started a litigation process and a court case was opened on 1 March 2016 in Gauteng High Court to set aside the contract. An amended notice of motion for case no. 07384/2016 was filed in court on 17 October 2016.
- The accounting officer has performed the necessary internal investigation and, as a result, strengthened the internal control environment that led to the material irregularity.
- The internal investigation identified possible responsible officials for the financial loss, however, the individuals are no longer in the employ of the Office. The R76 804 000 overpayment was disclosed as a contingent asset in line with MCS, and the financial statements for the period 31 March 2024 reflected the same amount.
- On 7 June 2023, the AO issued an instruction letter to the State Attorney's Office (Johannesburg).
- On 23 July 2023, the instruction was acknowledged by the State Attorney. The State Attorney also advised that the request to retain previous counsel used on this matter prior to handing the matter over the State Attorney, as recommended by the AO, was rejected by its briefing committee.

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- On 4 September 2023, the AO responded to the letter received from the State Attorney. On 21 September 2023, the State Attorney advised the AO that they are not able to concede to the AO's request to retain the previous counsel as they were obligated to follow due process in terms National Treasury instructions relating to the appointment of legal practitioners.
- On 12 November 2023, the AO responded to the State Attorney, noting their response and indicating that the instruction to deal with the matter still stands and awaits consultation with the newly appointed counsel.
- On 9 January 2024, the AO wrote to the Solicitor-General (SG) informing that to date, no counsel was appointed to deal with the matter and requested his intervention.
- I will follow up on the progress of the material irregularity during my next audit.

Other reports

41. In addition to the investigations relating to material irregularities, I draw attention to the following engagements conducted by various parties. These reports did not form part of my opinion on the financial statements or my findings on the reported performance information or compliance with legislation.

42. The Directorate of the Priority Crime Investigation (DPCI) was investigating a case of alleged corruption and fraud relating to a specific contract that was awarded in the 2015-16 financial year. The investigation was still in progress at the date of this report.

AUDITOR GENERAL

Rustenburg

31 July 2024



AUDITOR - GENERAL
SOUTH AFRICA

Auditing to build public confidence

NORTH WEST
OFFICE OF THE PREMIER

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2024

PART A: ACCOUNTING POLICIES

Summary of significant accounting policies

The financial statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. Management has concluded that the financial statements present fairly the department's primary and secondary information.

The historical cost convention has been used, except where otherwise indicated. Management has used assessments and estimates in preparing the annual financial statements. These are based on the best information available at the time of preparation.

Where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the financial statements and to comply with the statutory requirements of the Public Finance Management Act (PFMA), Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the PFMA and the annual Division of Revenue Act.

1.	<p>Basis of preparation</p> <p>The financial statements have been prepared in accordance with the Modified Cash Standard.</p>
2.	<p>Going concern</p> <p>The financial statements have been on a going concern basis.</p>
3.	<p>Presentation currency</p> <p>Amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department</p>
4.	<p>Rounding</p> <p>Unless otherwise stated financial figures have been rounded to the nearest one thousand Rand (R'000).</p>
5.	<p>Foreign currency translation</p> <p>Cash flows arising from foreign currency transactions are translated into South African Rands using the spot exchange rates prevailing at the date of payment / receipt.</p>
6.	<p>Comparative information</p>
6.1	<p>Prior period comparative information</p> <p>Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.</p>
6.2	<p>Current year comparison with budget</p> <p>A comparison between the approved, final budget and actual amounts for each programme and economic classification is included in the appropriation statement.</p>

7.	Revenue
7.1	<p>Appropriated funds</p> <p>Appropriated funds comprises of departmental allocations as well as direct charges against the revenue fund (i.e. statutory appropriation).</p> <p>Appropriated funds are recognised in the statement of financial performance on the date the appropriation becomes effective. Adjustments made in terms of the adjustments budget process are recognised in the statement of financial performance on the date the adjustments become effective.</p> <p>Appropriated funds are measured at the amounts receivable.</p> <p>The net amount of any appropriated funds due to / from the relevant revenue fund at the reporting date is recognised as a payable / receivable in the statement of financial position.</p>
7.2	<p>Departmental revenue</p> <p>Departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the relevant revenue fund, unless stated otherwise.</p> <p>Departmental revenue is measured at the cash amount received.</p> <p>In-kind donations received are recorded in the notes to the financial statements on the date of receipt and are measured at fair value.</p> <p>Any amount owing to the relevant revenue fund at the reporting date is recognised as a payable in the statement of financial position.</p>
7.3	<p>Accrued departmental revenue</p> <p>Accruals in respect of departmental revenue (excluding tax revenue) are recorded in the notes to the financial statements when:</p> <ul style="list-style-type: none"> • it is probable that the economic benefits or service potential associated with the transaction will flow to the department; and • the amount of revenue can be measured reliably. <p>The accrued revenue is measured at the fair value of the consideration receivable.</p> <p>Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.</p> <p>Write-offs are made according to the department's debt write-off policy.</p>
8.	Expenditure
8.1	Compensation of employees
8.1.1	<p>Salaries and wages</p> <p>Salaries and wages are recognised in the statement of financial performance on the date of payment.</p>
8.1.2	<p>Social contributions</p> <p>Social contributions made by the department in respect of current employees are recognised in the statement of financial performance on the date of payment.</p> <p>Social contributions made by the department in respect of ex-employees are classified as transfers to households in the statement of financial performance on the date of payment.</p>

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8.2	<p>Other expenditure</p> <p>Other expenditure (such as goods and services, transfers and subsidies and payments for capital assets) is recognised in the statement of financial performance on the date of payment. The expense is classified as a capital expense if the total consideration paid is more than the capitalisation threshold.</p> <p>Donations made in kind are recorded in the notes to the financial statements on the date of transfer and are measured at cost or fair value.</p>
8.3	<p>Accruals and payables not recognised</p> <p>Accruals and payables not recognised are recorded in the notes to the financial statements at cost or fair value at the reporting date.</p>
8.4	<p>Leases</p>
8.4.1	<p>Operating leases</p> <p>Operating lease payments made during the reporting period are recognised as current expenditure in the statement of financial performance on the date of payment.</p> <p>The operating lease commitments are recorded in the notes to the financial statements.</p>
8.4.2	<p>Finance leases</p> <p>Finance lease payments made during the reporting period are recognised as capital expenditure in the statement of financial performance on the date of payment.</p> <p>The finance lease commitments are recorded in the notes to the financial statements and are not apportioned between the capital and interest portions.</p> <p>Finance lease assets acquired at the commencement of the lease term are recorded and measured at the lower of:</p> <ul style="list-style-type: none"> the fair value of the leased asset; or if lower, the present value of the minimum lease payments.
9.	<p>Aid assistance</p>
9.1	<p>Aid assistance received</p> <p>Aid assistance received in cash is recognised in the statement of financial performance when received. In-kind aid assistance is recorded in the notes to the financial statements on the date of receipt and is measured at fair value.</p> <p>CARA Funds are recognised when receivable and measured at the amounts receivable.</p> <p>Aid assistance not spent for the intended purpose and any unutilised funds from aid assistance that are required to be refunded to the donor are recognised as a payable in the statement of financial position.</p>
9.2	<p>Aid assistance paid</p> <p>Aid assistance paid is recognised in the statement of financial performance on the date of payment. Aid assistance payments made prior to the receipt of funds are recognised as a receivable in the statement of financial position.</p>
10.	<p>Cash and cash equivalents</p>

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	<p>Cash and cash equivalents are stated at cost in the statement of financial position.</p> <p>Bank overdrafts are shown separately on the face of the statement of financial position as a current liability.</p> <p>For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.</p>
11.	<p>Prepayments and advances</p> <p>Prepayments and advances are recognised in the statement of financial position when the department receives or disburses the cash.</p> <p>Prepayments and advances are initially and subsequently measured at cost.</p> <p>Immaterial prepayments/advances will be expensed immediately on date of payment in the statement of financial performance and will be consumed within one year in line with the standard operating procedure manual as guided by Accounting Manual for Departments</p>
12.	<p>Loans and receivables</p> <p>Loans and receivables are recognised in the statement of financial position at cost plus accrued interest, where interest is charged, less amounts already settled or written-off. Write-offs are made according to the department's write-off policy.</p>
13.	<p>Investments</p> <p>Investments are recognised in the statement of financial position at cost.</p>
14.	<p>Financial assets</p>
14.1	<p>Financial assets (not covered elsewhere)</p> <p>A financial asset is recognised initially at its cost plus transaction costs that are directly attributable to the acquisition or issue of the financial asset.</p> <p>At the reporting date, a department shall measure its financial assets at cost, less amounts already settled or written-off, except for recognised loans and receivables, which are measured at cost plus accrued interest, where interest is charged, less amounts already settled or written-off.</p>
14.2	<p>Impairment of financial assets</p> <p>Where there is an indication of impairment of a financial asset, an estimation of the reduction in the recorded carrying value, to reflect the best estimate of the amount of the future economic benefits expected to be received from that asset, is recorded in the notes to the financial statements.</p>
15.	<p>Payables</p> <p>Payables recognised in the statement of financial position are recognised at cost.</p>
16.	<p>Capital assets</p>
16.1	<p>Immovable capital assets</p> <p>Immovable assets reflected in the asset register of the department are recorded in the notes to the financial statements at cost or fair value where the cost cannot be determined reliably. Immovable assets acquired in a non-exchange transaction are recorded at fair value at the date</p>

	<p>of acquisition. Immovable assets are subsequently carried in the asset register at cost and are not currently subject to depreciation or impairment.</p> <p>Subsequent expenditure of a capital nature forms part of the cost of the existing asset when ready for use.</p> <p>Additional information on immovable assets not reflected in the assets register is provided in the notes to financial statements.</p>
16.2	<p>Movable capital assets</p> <p>Movable capital assets are initially recorded in the notes to the financial statements at cost. Movable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition.</p> <p>Where the cost of movable capital assets cannot be determined reliably, the movable capital assets are measured at fair value and where fair value cannot be determined; the movable assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Biological assets are subsequently carried at fair value</p> <p>Subsequent expenditure that is of a capital nature forms part of the cost of the existing asset when ready for use.</p>
16.3	<p>Intangible capital assets</p> <p>Intangible assets are initially recorded in the notes to the financial statements at cost. Intangible assets acquired through a non-exchange transaction are measured at fair value as at the date of acquisition.</p> <p>Internally generated intangible assets are recorded in the notes to the financial statements when the department commences the development phase of the project.</p> <p>Where the cost of intangible assets cannot be determined reliably, the intangible capital assets are measured at fair value and where fair value cannot be determined; the intangible assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) may be recorded at R1.</p> <p>Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Subsequent expenditure of a capital nature forms part of the cost of the existing asset when ready for use.</p>
16.4	<p>Project costs: Work-in-progress</p> <p>Expenditure of a capital nature is initially recognised in the statement of financial performance at cost when paid.</p> <p>Amounts paid towards capital projects are separated from the amounts recognised and accumulated in work-in-progress until the underlying asset is ready for use. Once ready for use, the total accumulated payments are recorded in an asset register. Subsequent payments to complete the project are added to the capital asset in the asset register.</p> <p>Where the department is not the custodian of the completed project asset, the asset is transferred to the custodian subsequent to completion.</p>

17.	Provisions and contingents
17.1	<p>Provisions</p> <p>Provisions are recorded in the notes to the financial statements when there is a present legal or constructive obligation to forfeit economic benefits as a result of events in the past and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation and a reliable estimate of the obligation can be made. The provision is measured as the best estimate of the funds required to settle the present obligation at the reporting date.</p>
17.2	<p>Contingent liabilities</p> <p>Contingent liabilities are recorded in the notes to the financial statements when there is a possible obligation that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department or when there is a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured reliably.</p>
17.3	<p>Contingent assets</p> <p>Contingent assets are recorded in the notes to the financial statements when a possible asset arises from past events, and whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department.</p>
17.4	<p>Capital commitments</p> <p>Capital commitments are recorded at cost in the notes to the financial statements.</p>
18.	<p>Unauthorised expenditure</p> <p>Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure. Unauthorised expenditure is recognised in the statement of changes in net assets until such time as the expenditure is either:</p> <ul style="list-style-type: none"> • approved by Parliament or the Provincial Legislature with funding and the related funds are received; or • approved by Parliament or the Provincial Legislature without funding and is written off against the appropriation in the statement of financial performance; or • transferred to receivables for recovery. <p>Unauthorised expenditure recorded in the notes to the financial statements comprise of</p> <ul style="list-style-type: none"> • unauthorised expenditure that was under assessment in the previous financial year; • unauthorised expenditure relating to previous financial year and identified in the current year; and • Unauthorised incurred in the current year.
19.	<p>Fruitless and wasteful expenditure</p> <p>Fruitless and wasteful expenditure receivables are recognised in the statement of financial position when recoverable. The receivable is measured at the amount that is expected to be recovered and is de-recognised when settled or subsequently written-off as irrecoverable.</p>

	<p>Fruitless and wasteful expenditure is recorded in the notes to the financial statements when and at amounts confirmed, and comprises of:</p> <ul style="list-style-type: none"> • fruitless and wasteful expenditure that was under assessment in the previous financial year; • fruitless and wasteful expenditure relating to previous financial year and identified in the current year; and • fruitless and wasteful expenditure incurred in the current year.
20.	<p>Irregular expenditure</p> <p>Losses emanating from irregular expenditure are recognised as a receivable in the statement of financial position when recoverable. The receivable is measured at the amount that is expected to be recovered and is de-recognised when settled or subsequently written-off as irrecoverable.</p> <p>Irregular expenditure is recorded in the notes to the financial statements when and at amounts confirmed and comprises of:</p> <ul style="list-style-type: none"> • irregular expenditure that was under assessment in the previous financial year; • irregular expenditure relating to previous financial year and identified in the current year; and • irregular expenditure incurred in the current year.
21.	<p>Changes in accounting policies, estimates and errors</p> <p>Changes in accounting policies are applied in accordance with MCS requirements.</p> <p>Changes in accounting estimates are applied prospectively in accordance with MCS requirements.</p> <p>Correction of errors is applied retrospectively in the period in which the error has occurred in accordance with MCS requirements, except to the extent that it is impracticable to determine the period-specific effects or the cumulative effect of the error. In such cases the department shall restate the opening balances of assets, liabilities and net assets for the earliest period for which retrospective restatement is practicable.</p>
22.	<p>Events after the reporting date</p> <p>Events after the reporting date that are classified as adjusting events have been accounted for in the financial statements. The events after the reporting date that are classified as non-adjusting events after the reporting date have been disclosed in the notes to the financial statements.</p>
23.	<p>Principal-Agent arrangements</p> <p>The department is party to a principal-agent arrangement for <i>[include details here]</i>. In terms of the arrangement the department is the <i>[principal / agent]</i> and is responsible for <i>[include details here]</i>. All related revenues, expenditures, assets and liabilities have been recognised or recorded in terms of the relevant policies listed herein. Additional disclosures have been provided in the notes to the financial statements where appropriate.</p>
24.	<p>Departures from the MCS requirements</p> <p><i>[Insert information on the following: that management has concluded that the financial statements present fairly the department's primary and secondary information; that the department complied with the Standard except that it has departed from a particular requirement to achieve fair presentation; and the requirement from which the department has departed, the nature of the departure and the reason for departure.]</i></p>

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25.	<p>Capitalisation reserve</p> <p>The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are recognised in the capitalisation reserves when identified in the current period and are transferred to the National/Provincial Revenue Fund when the underlying asset is disposed and the related funds are received.</p>
26.	<p>Recoverable revenue</p> <p>Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year. Amounts are either transferred to the National/Provincial Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.</p>
27.	<p>Related party transactions</p> <p>Related party transactions within the Minister/MEC's portfolio are recorded in the notes to the financial statements when the transaction is not at arm's length.</p> <p>The full compensation of key management personnel is recorded in the notes to the financial statements.</p>
28.	<p>Inventories (<i>Effective from date determined by the Accountant-General</i>)</p> <p>At the date of acquisition, inventories are recognised at cost in the statement of financial performance.</p> <p>Where inventories are acquired as part of a non-exchange transaction, the inventories are measured at fair value as at the date of acquisition.</p> <p>Inventories are subsequently measured at the lower of cost and net realisable value or where intended for distribution (or consumed in the production of goods for distribution) at no or a nominal charge, the lower of cost and current replacement value.</p> <p>The cost of inventories is assigned by using the weighted average cost basis.</p>
29.	<p>Public-Private Partnerships</p> <p>Public Private Partnerships are accounted for based on the nature and or the substance of the partnership. The transaction is accounted for in accordance with the relevant accounting policies.</p> <p>A summary of the significant terms of the PPP agreement, the parties to the agreement, and the date of commencement thereof together with the description and nature of the concession fees received, the unitary fees paid, rights and obligations of the department are recorded in the notes to the financial statements.</p>
30.	<p>Employee benefits</p> <p>The value of each major class of employee benefit obligation (accruals, payables not recognised and provisions) is recorded in the Employee benefits note.</p> <p>Accruals and payables not recognised for employee benefits are measured at cost or fair value at the reporting date.</p> <p>The provision for employee benefits is measured as the best estimate of the funds required to settle the present obligation at the reporting date.</p>
31.	<p>Transfer of functions</p> <p>Transfer of functions are accounted for by the acquirer by recognising or recording assets acquired and liabilities assumed at their carrying amounts at the date of transfer.</p>

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	Transfer of functions are accounted for by the transferor by derecognising or removing assets and liabilities at their carrying amounts at the date of transfer.
32.	Mergers Mergers are accounted for by the combined department by recognising or recording assets acquired and liabilities assumed at their carrying amounts at the date of the merger. Mergers are accounted for by the combining departments by derecognising or removing assets and liabilities at their carrying amounts at the date of the merger.

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Appropriation Statement for the year ended 31 March 2024

Appropriation per programme									
Voted funds and Direct charges	2023/24							2022/23	
	Adjusted Budget	Shifting of Funds	Virement	Final Budget	Actual Expenditure	Variance	Expenditure as % of final budget	Final Budget	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Programme									
1. <u>ADMINISTRATION</u>	136 046	-	(4 342)	131 704	127 063	4 641	96,5%	126 164	123 826
2. <u>INSTITUTIONAL DEVELOPMENT</u>	223 634	-	7 750	231 384	206 961	24 423	89,4%	217 509	209 288
3. <u>POLICY AND GOVERNANCE</u>	111 521	-	(3 408)	108 113	102 216	5 897	94,5%	89 438	87 076
Programme sub total	471 201	-	-	471 201	436 240	34 961	92,6%	433 111	420 190
Statutory Appropriation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL	471 201	-	-	471 201	436 240	34 961	92,6%	433 111	420 190
Reconciliation with Statement of Financial Performance									
Add:									
Departmental receipts				85				775	
NRF Receipts				-				-	
Aid assistance				-				-	
Actual amounts per Statement of Financial Performance (Total revenue)				471 286				433 886	
Add: Aid assistance									-
Prior year unauthorised expenditure approved without funding									
Actual amounts per Statement of Financial Performance (Total expenditure)					436 240				420 190

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Appropriation per economic classification									
	2023/24							2022/23	
	Adjusted Budget	Shifting of Funds	Virement	Final Budget	Actual Expenditure	Variance	Expenditure as % of final budget	Final Budget	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	436 810	(2 350)	(3 799)	430 661	399 496	31 165	92,8%	384 161	377 799
Compensation of employees	289 806	-	(17 779)	272 027	267 069	4 958	98,2%	249 828	249 159
Salaries and wages	251 381	625	(17 633)	234 373	232 103	2 270	99,0%	216 179	217 280
Social contributions	38 425	(625)	(146)	37 654	34 966	2 688	92,9%	33 649	31 879
Goods and services	147 004	(2 350)	12 440	157 094	130 894	26 200	83,3%	134 311	128 618
Administrative fees	1 061	543	261	1 865	1 656	209	88,8%	1 061	953
Advertising	3 864	(730)	-	3 134	2 903	231	92,6%	4 227	4 157
Minor assets	760	(708)	1 480	1 532	690	842	45,0%	83	141
Audit costs: External	6 839	(950)	-	5 889	5 844	45	99,2%	5 639	5 828
Bursaries: Employees	129	50	-	179	168	11	93,9%	200	117
Catering: Departmental activities	3 525	696	1 414	5 635	5 363	272	95,2%	3 227	2 076
Communication (G&S)	8 846	1 139	-	9 985	9 069	916	90,8%	8 636	8 237
Computer services	64 264	(798)	2 234	65 700	47 161	18 539	71,8%	44 467	46 390
Consultants: Business and advisory services	7 940	(1 450)	(380)	6 110	5 297	813	86,7%	2 468	1 450
Legal services	5 335	(1 280)	3 589	7 644	7 322	322	95,8%	6 100	9 197
Contractors	742	(99)	-	643	585	58	91,0%	616	591
Fleet services (including government motor transport)	3 895	269	-	4 164	4 164	-	100,0%	4 860	4 705
Consumable supplies	2 091	(1 001)	982	2 072	2 592	(520)	125,1%	2 078	1 367
Consumable: Stationery, printing and office supplies	4 657	(913)	-	3 744	3 236	508	86,4%	2 500	1 795
Operating leases	3 390	(100)	-	3 290	3 290	-	100,0%	1 931	2 514
Property payments	1 813	(1 005)	-	808	792	16	98,0%	4 200	1 512
Transport provided: Departmental activity	1 307	19	-	1 326	1 313	13	99,0%	668	634
Travel and subsistence	14 773	4 669	1 643	21 085	19 511	1 574	92,5%	18 270	17 774
Training and development	2 989	(726)	-	2 263	2 189	74	96,7%	8 157	7 954
Operating payments	736	454	-	1 190	1 137	53	95,5%	5 325	4 881
Venues and facilities	6 700	(83)	(11)	6 606	4 798	1 808	72,6%	7 369	4 451
Rental and hiring	1 348	(346)	1 228	2 230	1 814	416	81,3%	2 214	1 894
Interest and rent on land	-	-	1 540	1 540	1 533	7	99,5%	22	22
Interest (incl. interest on unitary payments (PPP))	-	-	1 540	1 540	1 533	7	99,5%	22	22
Transfers and subsidies	22 341	-	3 610	25 951	25 945	6	100,0%	28 085	25 064
Departmental agencies and accounts	-	-	11	11	10	1	90,9%	21	20
Departmental agencies	-	-	11	11	10	1	90,9%	21	20
Households	22 341	-	3 599	25 940	25 935	5	100,0%	28 064	25 044
Social benefits	1 588	(49)	534	2 073	2 068	5	99,8%	1 376	2 136
Other transfers to households	20 753	49	3 065	23 867	23 867	-	100,0%	26 688	22 908
Payments for capital assets	12 050	2 350	-	14 400	10 610	3 790	73,7%	10 993	7 455
Machinery and equipment	12 050	2 350	-	14 400	10 610	3 790	73,7%	10 993	7 455
Transport equipment	4 500	588	-	5 088	4 744	344	93,2%	-	-
Other machinery and equipment	7 550	1 762	-	9 312	5 866	3 446	63,0%	10 993	7 455
Payment for financial assets	-	-	189	189	189	-	100,0%	9 872	9 872
	471 201	-	-	471 201	436 240	34 961	92,6%	433 111	420 190

**NORTH WEST
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Programme 1: ADMINISTRATION

	2023/24							2022/23	
	Adjusted Budget	Shifting of Funds	Virement	Final Budget	Actual Expenditure	Variance	Expenditure as % of final budget	Final Budget	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. PREMIER SUPPORT	19 820	33	(3 592)	16 261	15 979	282	98,3%	18 820	17 535
2. EXECUTIVE COUNCIL SUPPORT	10 647	59	(533)	10 173	9 673	500	95,1%	8 885	8 503
3. DIRECTOR-GENERAL SUPPORT	57 506	(1 215)	(1 930)	54 361	52 735	1 626	97,0%	51 245	50 059
4. FINANCIAL MANAGEMENT	48 073	1 123	1 713	50 909	48 676	2 233	95,6%	47 214	47 729
	136 046	-	(4 342)	131 704	127 063	4 641	96,5%	126 164	123 826
Economic classification									
Current payments	127 116	(1 110)	(3 733)	122 273	119 193	3 080	97,5%	111 995	110 640
Compensation of employees	94 797	-	(5 333)	89 464	87 929	1 535	98,3%	82 859	82 625
Salaries and wages	82 962	(433)	(5 333)	77 196	76 099	1 097	98,6%	72 341	72 108
Social contributions	11 835	433	-	12 268	11 830	438	96,4%	10 518	10 517
Goods and services	32 319	(1 110)	1 600	32 809	31 264	1 545	95,3%	29 136	28 015
Administrative fees	439	460	60	959	906	53	94,5%	601	573
Advertising	-	40	-	40	36	4	90,0%	270	269
Minor assets	734	(725)	1 480	1 489	672	817	45,1%	20	137
Audit costs: External	6 839	(950)	-	5 889	5 844	45	99,2%	5 639	5 828
Bursaries: Employees	129	50	-	179	168	11	93,9%	200	117
Catering: Departmental activities	376	63	-	439	343	96	78,1%	829	680
Communication (G&S)	902	137	-	1 039	981	58	94,4%	939	991
Consultants: Business and advisory services	2 762	(760)	(380)	1 622	1 536	86	94,7%	1 345	797
Contractors	2	73	-	75	74	1	98,7%	27	2
Fleet services (including government motor transport)	3 895	269	-	4 164	4 164	-	100,0%	4 860	4 705
Housing	-	-	-	-	-	-	-	15	-
Consumable supplies	1 204	(124)	-	1 080	1 032	48	95,6%	661	727
Consumable: Stationery, printing and office supplies	1 108	265	-	1 373	1 326	47	96,6%	590	615
Operating leases	3 390	(100)	-	3 290	3 290	-	100,0%	1 931	2 514
Property payments	34	(18)	-	16	-	16	-	-	-
Transport provided: Departmental activity	18	10	-	28	27	1	96,4%	58	49
Travel and subsistence	5 173	517	440	6 130	6 003	127	97,9%	6 153	6 313
Training and development	2 854	(726)	-	2 128	2 077	51	97,6%	1 412	1 246
Operating payments	514	394	-	908	895	13	98,6%	517	226
Venues and facilities	1 894	50	-	1 944	1 876	68	96,5%	3 029	2 113
Rental and hiring	52	(35)	-	17	14	3	82,4%	40	113
Transfers and subsidies	1 913	-	(798)	1 115	1 114	1	99,9%	1 555	722
Households	1 913	-	(798)	1 115	1 114	1	99,9%	1 555	722
Social benefits	570	(49)	294	815	814	1	99,9%	555	722
Other transfers to households	1 343	49	(1 092)	300	300	-	100,0%	1 000	-
Payments for capital assets	7 017	1 110	-	8 127	6 567	1 560	80,8%	2 742	2 592
Machinery and equipment	7 017	1 110	-	8 127	6 567	1 560	80,8%	2 742	2 592
Transport equipment	4 500	275	-	4 775	4 432	343	92,8%	-	-
Other machinery and equipment	2 517	835	-	3 352	2 135	1 217	63,7%	2 742	2 592
Payment for financial assets	-	-	189	189	189	-	100,0%	9 872	9 872
	136 046	-	(4 342)	131 704	127 063	4 641	96,5%	126 164	123 826

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Programme 2: INSTITUTIONAL DEVELOPMENT

	2023/24							2022/23	
	Adjusted Budget	Shifting of Funds	Virement	Final Budget	Actual Expenditure	Variance	Expenditure as % of final budget	Final Budget	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. STRATEGIC HUMAN RESOURCES	22 437	(1 318)	140	21 259	20 290	969	95,4%	21 013	19 245
2. INFORMATION COMMUNICATION TECHNOLOGY	103 815	6 008	2 234	112 057	92 905	19 152	82,9%	90 745	89 499
3. LEGAL SERVICES	11 713	(301)	6 740	18 152	17 809	343	98,1%	12 689	14 796
4. COMMUNICATION SERVICES	26 317	(642)	136	25 811	24 904	907	96,5%	28 674	25 085
5. PROGRAMME SUPPORT	59 352	(3 747)	(1 500)	54 105	51 053	3 052	94,4%	64 388	60 663
	223 634	-	7 750	231 384	206 961	24 423	89,4%	217 509	209 288
Economic classification									
Current payments	200 038	(983)	3 342	202 397	179 218	23 179	88,5%	183 765	180 844
Compensation of employees	108 035	-	(4 146)	103 889	103 107	782	99,2%	97 176	96 778
Salaries and wages	93 374	1 058	(4 000)	90 432	90 299	133	99,9%	83 431	84 800
Social contributions	14 661	(1 058)	(146)	13 457	12 808	649	95,2%	13 745	11 978
Goods and services	92 003	(983)	5 948	96 968	74 578	22 390	76,9%	86 589	84 066
Administrative fees	301	-	-	301	185	116	61,5%	86	51
Advertising	3 783	(920)	-	2 863	2 718	145	94,9%	3 892	3 888
Minor assets	23	13	-	36	12	24	33,3%	63	-
Catering: Departmental activities	625	49	-	674	438	236	65,0%	1 115	294
Communication (G&S)	5 758	1 574	-	7 332	7 182	150	98,0%	6 756	6 408
Computer services	63 558	(768)	2 234	65 024	46 530	18 494	71,6%	43 790	46 382
Consultants: Business and advisory services	851	-	-	851	309	542	36,3%	1 038	536
Legal services	5 335	(1 280)	3 589	7 644	7 322	322	95,8%	6 100	9 197
Contractors	-	-	-	-	-	-	-	589	589
Consumable supplies	622	(82)	-	540	262	278	48,5%	918	313
Consumable: Stationery, printing and office supplies	2 325	(266)	-	2 059	1 737	322	84,4%	1 583	1 065
Property payments	1 779	(987)	-	792	792	-	100,0%	4 200	1 512
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	(1)
Travel and subsistence	4 192	1 190	-	5 382	5 380	2	100,0%	6 276	5 389
Training and development	-	-	-	-	-	-	-	6 533	6 535
Operating payments	144	39	-	183	143	40	78,1%	523	439
Venues and facilities	2 378	(40)	(111)	2 327	765	1 562	32,9%	2 222	828
Rental and hiring	329	495	136	960	803	157	83,6%	905	641
Interest and rent on land	-	-	1 540	1 540	1 533	7	99,5%	-	-
Interest (Incl. interest on unitary payments (PPP))	-	-	1 540	1 540	1 533	7	99,5%	-	-
Transfers and subsidies	19 715	-	4 408	24 123	24 121	2	100,0%	25 925	23 745
Departmental agencies and accounts	-	-	11	11	10	1	90,9%	21	20
Departmental agencies	-	-	11	11	10	1	90,9%	21	20
Households	19 715	-	4 397	24 112	24 111	1	100,0%	25 904	23 725
Social benefits	305	-	240	545	544	1	99,8%	216	817
Other transfers to households	19 410	-	4 157	23 567	23 567	-	100,0%	25 688	22 908
Payments for capital assets	3 881	983	-	4 864	3 622	1 242	74,5%	7 819	4 699
Machinery and equipment	3 881	983	-	4 864	3 622	1 242	74,5%	7 819	4 699
Transport equipment	-	313	-	313	312	1	99,7%	-	-
Other machinery and equipment	3 881	670	-	4 551	3 310	1 241	72,7%	7 819	4 699
Payment for financial assets	-	-	-	-	-	-	-	-	-
	223 634	-	7 750	231 384	206 961	24 423	89,4%	217 509	209 288

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Programme 3: POLICY AND GOVERNANCE

	2023/24							2022/23	
	Adjusted Budget	Shifting of Funds	Virement	Final Budget	Actual Expenditure	Variance	Expenditure as % of final budget	Final Budget	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. SPECIAL PROGRAMMES	11 173	975	3 000	15 148	14 579	569	96,2%	10 912	10 839
2. INTER-GOVERNMENTAL RELATIONS	7 244	-	-	7 244	7 079	165	97,7%	6 122	5 980
3. PROVINCIAL POLICY MANAGEMENT	43 743	376	(3 400)	40 719	38 223	2 496	93,9%	32 388	32 300
4. PREMIER'S PRIORITY PROGRAMMES	14 639	(792)	-	13 847	12 580	1 267	90,9%	10 820	10 066
5. PROGRAMME SUPPORT	34 722	(559)	(3 008)	31 155	29 755	1 400	95,5%	29 196	27 891
	111 521	-	(3 408)	108 113	102 216	5 897	94,5%	89 438	87 076
Economic classification									
Current payments	109 656	(257)	(3 408)	105 991	101 085	4 906	95,4%	88 401	86 315
Compensation of employees	86 974	-	(8 300)	78 674	76 033	2 641	96,6%	69 793	69 756
Salaries and wages	75 045	-	(8 300)	66 745	65 705	1 040	98,4%	60 407	60 372
Social contributions	11 929	-	-	11 929	10 328	1 601	86,6%	9 386	9 384
Goods and services	22 682	(257)	4 892	27 317	25 052	2 265	91,7%	18 586	16 537
Administrative fees	321	83	201	605	565	40	93,4%	374	329
Advertising	81	150	-	231	149	82	64,5%	65	-
Minor assets	3	4	-	7	6	1	85,7%	-	4
Catering: Departmental activities	2 524	584	1 414	4 522	4 582	(60)	101,3%	1 283	1 102
Communication (G&S)	2 186	(572)	-	1 614	906	708	56,1%	941	838
Computer services	706	(30)	-	676	631	45	93,3%	677	8
Consultants: Business and advisory services	4 327	(690)	-	3 637	3 452	185	94,9%	85	117
Contractors	740	(172)	-	568	511	57	90,0%	-	-
Consumable supplies	265	(795)	982	452	1 298	(846)	287,2%	499	327
Consumable: Stationery, printing and office supplies	1 224	(912)	-	312	173	139	55,4%	327	115
Transport provided: Departmental activity	1 289	9	-	1 298	1 286	12	99,1%	610	586
Travel and subsistence	5 408	2 962	1 203	9 573	8 128	1 445	84,9%	5 841	6 072
Training and development	135	-	-	135	112	23	83,0%	212	173
Operating payments	78	21	-	99	99	-	100,0%	4 285	4 216
Venues and facilities	2 428	(93)	-	2 335	2 157	178	92,4%	2 118	1 510
Rental and hiring	967	(806)	1 092	1 253	997	256	79,6%	1 269	1 140
Interest and rent on land	-	-	-	-	-	-	-	22	22
Interest (Incl. interest on unitary payments (PPP))	-	-	-	-	-	-	-	22	22
Transfers and subsidies	713	-	-	713	710	3	99,6%	605	597
Households	713	-	-	713	710	3	99,6%	605	597
Social benefits	713	-	-	713	710	3	99,6%	605	597
Payments for capital assets	1 152	257	-	1 409	421	988	29,9%	432	164
Machinery and equipment	1 152	257	-	1 409	421	988	29,9%	432	164
Other machinery and equipment	1 152	257	-	1 409	421	988	29,9%	432	164
Payment for financial assets	-	-	-	-	-	-	-	-	-
	111 521	-	(3 408)	108 113	102 216	5 897	94,5%	89 438	87 076

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Notes to the Appropriation Statement

1 Detail of transfers and subsidies as per Appropriation Act (after Virement):

Detail of these transactions can be viewed in the note on Transfers and subsidies and Annexure 1 (A-H) to the Annual Financial Statements.

2 Detail of specifically and exclusively appropriated amounts voted (after Virement):

Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.

3 Detail on payments for financial assets

Detail of these transactions per programme can be viewed in the note to Payments for financial assets to the Annual Financial Statements.

4 Explanations of material variances from Amounts Voted (after virement):

4,1 Per programme:

Final Budget	Actual Expenditure	Variance	Variance as a % of Final Budget
R'000	R'000	R'000	%
ADMINISTRATION			
131 704	127 063	4 641	4%

The 4% under-expenditure is mainly attributable to Compensation of Employees of R1.522 million (1.7%), Goods and Services of R1.538 million (3.7%) and Machinery and Equipment of R1.528 million (41.7%). This under expenditure mainly came as a result of cost containment measures.

INSTITUTIONAL DEVELOPMENT

231 384	206 961	24 423	11%
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The 11% under-expenditure is attributable to Goods and Services of R22.398 million (23.1%) and Machinery and Equipment of R1.245 million (22.6%). The under expenditure is due to delays in SITA procurement.

POLICY AND GOVERNANCE

108 113	102 216	5 897	5%
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The 5% under-expenditure is attributable to Compensation of Employees of R2.627 million (3.3%), Goods and Services of R2.279 million (8.3%) and Machinery and Equipment R974 thousand (69.1%). This under expenditure mainly came as a result of cost containment measures.

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4,2 Per economic classification:

	Final Budget	Actual Expenditure	Variance	Variance as a % of Final Budget
	R'000	R'000	R'000	%
Current expenditure	430 661	399 496	31 165	7%
Compensation of employees	272 027	267 069	4 958	2%
Goods and services	157 094	130 894	26 200	17%
Interest and rent on land	1 540	1 533	7	0%
Transfers and subsidies				
Provinces and municipalities				
Departmental agencies and accounts				
Higher education institutions				
Public corporations and private enterprises				
Foreign governments and international organisations				
Non-profit institutions				
Households	25 940	25 935	5	0%
Payments for capital assets	14 589	10 799	3 790	26%
Buildings and other fixed structures				
Machinery and equipment	14 400	10 610	3 790	26%
Heritage assets				
Specialised military assets				
Biological assets				
Land and subsoil assets				
Software and other intangible assets				
Payments for financial assets	189	189	-	0%

Compensation of Employee:

The expenditure is within the spending threshold of 2%.

Goods and Services:

The under-expenditure under this item is mainly due to delays in procurement of ICT projects by SITA of R18.538 million. Travel and Subsistence, Venues and Facilities and Priority projects show underspending and this is contributed by National Treasury cost containment measures guidelines for 2023/24 financial year and the Medium Term Budget Policy Statement which required to Office to apply austerity measure on travel, conferencing, workshops and catering amongst others.

Machinery:

The under expenditure variance of 26% is due to austerity measures placed on this item. The guide line on cost containment requested the accounting officers to consider postponing the replacement of machinery and equipment until 31 March 2024.

4,3 Per conditional grant

	Final Budget	Actual Expenditure	Variance	Variance as a % of Final Budget
	R'000	R'000	R'000	%

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NORTH WEST: OFFICE OF THE PREMIER
Statement of Financial Performance

	<i>Note</i>	2023/24 R'000	2022/23 R'000
REVENUE			
Annual appropriation	<u>1</u>	471 201	433 111
Statutory appropriation	<u>2</u>	-	-
Departmental revenue	<u>3</u>	85	775
NRF Receipts		-	-
Aid assistance		-	-
TOTAL REVENUE		471 286	433 886
EXPENDITURE			
Current expenditure			
Compensation of employees	<u>5</u>	267 069	249 159
Goods and services	<u>6</u>	130 894	128 618
Interest and rent on land	<u>7</u>	1 533	22
Aid assistance	<u>4</u>	-	-
Total current expenditure		399 496	377 799
Transfers and subsidies			
Transfers and subsidies	<u>9</u>	25 944	25 064
Aid assistance	<u>4</u>	-	-
Total transfers and subsidies		25 944	25 064
Expenditure for capital assets			
Tangible assets	<u>10</u>	10 611	7 455
Intangible assets	<u>10</u>	-	-
Total expenditure for capital assets		10 611	7 455
Unauthorised expenditure approved without funding		-	-
Payments for financial assets	<u>8</u>	189	9 872
TOTAL EXPENDITURE		436 240	420 190
SURPLUS/(DEFICIT) FOR THE YEAR		35 046	13 696
Reconciliation of Net Surplus/(Deficit) for the year			
Voted Funds		34 961	12 921
Annual appropriation		34 961	12 921
Statutory Appropriation		-	-
Conditional grants		-	-
Departmental revenue and NRF Receipts	<u>19</u>	85	775
Aid assistance	<u>4</u>	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		35 046	13 696

NORTH WEST
OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER
Statement of Financial Position

	<i>Note</i>	2023/24 R'000	2022/23 R'000
ASSETS			
Current Assets		35 066	12 765
Cash and cash equivalents	<u>11</u>	32 885	11 275
Other financial assets	<u>12</u>	-	-
Prepayments and advances	<u>13</u>	-	-
Receivables	<u>14</u>	2 181	1 490
Loans	<u>16</u>	-	-
Aid assistance prepayments	<u>4</u>	-	-
Aid assistance receivable	<u>4</u>	-	-
Non-Current Assets		29 687	27 208
Investments	<u>15</u>	-	-
Prepayments and advances	<u>13</u>	-	-
Receivables	<u>14</u>	29 687	27 208
Loans	<u>16</u>	-	-
Other financial assets	<u>12</u>	-	-
TOTAL ASSETS		64 753	39 973
LIABILITIES			
Current Liabilities		35 271	13 149
Voted funds to be surrendered to the Revenue Fund	<u>17</u>	34 961	12 921
Statutory Appropriation to be surrendered to the Revenue Fund	<u>18</u>	-	-
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	<u>19</u>	30	171
Bank overdraft	<u>20</u>	-	-
Payables	<u>21</u>	280	57
Aid assistance repayable	<u>4</u>	-	-
Aid assistance unutilised	<u>4</u>	-	-
Non-Current Liabilities			
Payables	<u>22</u>	-	-
TOTAL LIABILITIES		35 271	13 149
NET ASSETS		29 482	26 824
Represented by:			
Capitalisation reserve		-	-
Recoverable revenue		29 482	26 824
Retained funds		-	-
Revaluation reserves		-	-
Unauthorised expenditure		-	-
TOTAL		29 482	26 824

NORTH WEST
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NORTH WEST: OFFICE OF THE PREMIER
Statement of Changes in Net Assets

NET ASSETS	<i>Note</i>	2023/24 R'000	2022/23 R'000
Capitalisation Reserves			
Opening balance		-	-
Transfers:			
Movement in Equity			-
Movement in Operational Funds			-
Other movements			-
Closing balance		<u>-</u>	<u>-</u>
Recoverable revenue			
Opening balance		26 824	24 875
Transfers		2 658	1 949
Irrecoverable amounts written off	8.3	□	□
Debts revised			-
Debts recovered (included in departmental receipts)			-
Debts raised		2 658	1 949
Closing balance		<u>29 482</u>	<u>26 824</u>
Retained funds			
Opening balance		-	-
Transferred from voted funds to be surrendered (Parliament/Legislatures ONLY)			-
Utilised during the year			-
Other			-
Closing balance		<u>-</u>	<u>-</u>
Revaluation Reserves			
Opening balance		-	-
Revaluation adjustment (Housing departments)			-
Transfers			-
Other			-
Closing balance		<u>-</u>	<u>-</u>
Unauthorised expenditure			
Opening balance		-	-
Unauthorised expenditure - current year		-	-
Relating to overspending of the vote or main division within the vote		□	□
Incurred not in accordance with the purpose of the vote or main division		□	□
Amounts approved by Parliament/Legislature with funding			-
Amounts approved by Parliament/Legislature without funding and derecognised		-	-
Current		□	□
Capital		□	□
Transfers and subsidies			-
Amounts recoverable			-
Amounts written off			-
Closing balance		<u>-</u>	<u>-</u>
TOTAL		<u>29 482</u>	<u>26 824</u>

NORTH WEST
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NORTH WEST: OFFICE OF THE PREMIER
Cash Flow Statement

	<i>Note</i>	2023/24 R'000	2022/23 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		471 654	434 238
Annual appropriated funds received	<u>1,1</u>	471 201	433 111
Statutory appropriated funds received	<u>2</u>	-	-
Departmental revenue received	<u>3</u>	453	971
Interest received	<u>3,3</u>	-	156
NRF Receipts		-	-
Aid assistance received	<u>4</u>	-	-
Net (increase)/ decrease in working capital		-468	2 946
Surrendered to Revenue Fund		-13 515	-77 658
Surrendered to RDP Fund/Donor		-	-
Current payments		-397 963	-377 777
Interest paid	<u>7</u>	-1 533	-22
Payments for financial assets		-189	-9 872
Transfers and subsidies paid		-25 944	-25 064
Net cash flow available from operating activities	<u>23</u>	32 042	-53 209
CASH FLOWS FROM INVESTING ACTIVITIES			
Distribution/dividend received		-	-
Payments for capital assets	<u>10</u>	-10 611	-7 455
Proceeds from sale of capital assets	<u>3,4</u>	-	-
(Increase)/ decrease in loans		-	-
(Increase)/ decrease in investments		-	-
(Increase)/ decrease in other financial assets		-	-
(Increase)/decrease in non-current receivables	<u>14</u>	-2 479	11 103
Net cash flows from investing activities		-13 090	3 648
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase/ (decrease) in net assets		2 658	1 949
Increase/ (decrease) in non-current payables		-	-
Net cash flows from financing activities		2 658	1 949
Net increase/ (decrease) in cash and cash equivalents		21 610	-47 612
Cash and cash equivalents at beginning of period		11 275	58 887
Unrealised gains and losses within cash and cash equivalents		-	-
Cash and cash equivalents at end of period	<u>24</u>	32 885	11 275

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Notes to the Annual Financial Statements

1

1,1 Annual Appropriation	2023/24			2022/23		
Programmes	Final Budget R'000	Actual Funds Received R'000	Funds not requested/ not received R'000	Final Budget R'000	Appropriation Received R'000	Funds not requested/ not received R'000
1) ADMINISTRATION	131 704	131 704	-	115 394	115 394	-
2) INSTITUTIONAL DEVELOPMENT	231 384	231 384	-	224 279	224 279	-
3) POLICY AND GOVERNANCE	108 113	108 113	-	93 438	93 438	-
Total	471 201	471 201	-	433 111	433 111	-

1,2 Conditional grants**	Note	2023/24 R'000	2022/23 R'000
Total grants received	46	-	-
Provincial grants included in Total Grants received		-	-

2 Statutory Appropriation	2023/24 R'000	2022/23 R'000
0	-	-
0	-	-
Actual Statutory Appropriation received	-	-
Statutory Appropriation not requested / not received	-	-

3 Departmental Revenue	Note	2023/24 R'000	2022/23 R'000
Tax revenue		-	-
Sales of goods and services other than capital assets	3.1	195	171
Fines, penalties and forfeits	3.2	-	-
Interest, dividends and rent on land	3.3	-	156
Sales of capital assets	3.4	-	-
Transactions in financial assets and liabilities	3.5	258	800
Transfers received	3.6	-	-
Total revenue collected		453	1 127
Less: Own revenue included in appropriation	19	368	352
Departmental revenue collected		85	775

NORTH WEST OFFICE OF THE PREMIER

	Note	2023/24 R'000	2022/23 R'000
3.1 Sales of goods and services other than capital assets	<u>3</u>		
Sales of goods and services produced by the department		179	171
Sales by market establishment		-	-
Administrative fees		-	-
Other sales		179	171
Sales of scrap, waste and other used current goods		16	-
Total		195	171
		2023/24 R'000	2022/23 R'000
3.2 Fines, penalties and forfeits	<u>3</u>		
Fines		-	-
Penalties		-	-
Forfeits		-	-
Total		-	-
		2023/24 R'000	2022/23 R'000
3.3 Interest, dividends and rent on land	<u>3</u>		
Interest		-	156
Dividends		-	-
Rent on land		-	-
Total		-	156
		2023/24 R'000	2022/23 R'000
3.4 Sales of capital assets	<u>3</u>		
Tangible capital assets		-	-
Buildings and other fixed structures		-	-
Machinery and equipment		-	-
Heritage assets		-	-
Specialised military assets		-	-
Land and subsoil assets		-	-
Biological assets		-	-
Intangible capital assets		-	-
Software		-	-
Mastheads and publishing titles		-	-
Patents, licences, copyright, brand names, trademarks		-	-
Recipes, formulae, prototypes, designs, models		-	-
Services and operating rights		-	-
Total		-	-
		2023/24 R'000	2022/23 R'000
3.5 Transactions in financial assets and liabilities	<u>3</u>		
Loans and advances		-	-
Receivables		3	-
Forex gain		-	-
Other Receipts including Recoverable Revenue		255	800
Gains on GFECRA		-	-
Total		258	800

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	Note	2023/24 R'000	2022/23 R'000
3.6 Transfers received	<u>3</u>		
Other governmental units		-	-
Higher education institutions		-	-
Foreign governments		-	-
International organisations		-	-
Public corporations and private enterprises		-	-
Households and non-profit institutions		-	-
Total		<u>-</u>	<u>-</u>
	Note	2023/24 R'000	2022/23 R'000
3.6.1 Gifts, donations and sponsorships received in-kind (not included in the main note or sub note) <i>(Treasury Regulation 21.2.4)</i>	<u>ANNEXURE 1H</u>		
Gifts		-	-
Donations		-	-
Sponsorships		-	-
Total		<u>-</u>	<u>-</u>
3.7 Cash received not recognised (not included in the main note) - 2023/24			
Name of entity	Amount received R'000	Amount paid to Revenue Fund R'000	Balance R'000
			-
			-
			-
			-
Total	<u>-</u>	<u>-</u>	<u>-</u>
Cash received not recognised (not included in the main note) - 2022/23			
Name of entity	Amount received R'000	Amount paid to Revenue Fund R'000	Balance R'000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
	Note	2023/24 R'000	2022/23 R'000
4 Aid Assistance			
Opening Balance		-	-
Prior period error		-	-
As restated		-	-
Transferred from statement of financial performance		-	-
Transferred to/from retained funds		-	-
Paid during the year		-	-
Closing Balance		<u>-</u>	<u>-</u>

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	Note	2023/24 R'000	2022/23 R'000		
4 Aid Assistance					
Opening Balance		-	-		
Prior period error					
As restated		-	-		
Transferred from statement of financial performance		-	-		
Transferred to/from retained funds			-		
Paid during the year			-		
Closing Balance		<u>-</u>	<u>-</u>		
		2023/24 R'000	2022/23 R'000		
4.1 Analysis of balance by source	<u>4</u>				
Aid assistance from RDP			-		
Aid assistance from other sources			-		
CARA Funds			-		
Closing Balance		<u>-</u>	<u>-</u>		
		2023/24 R'000	2022/23 R'000		
4.2 Analysis of balance					
Aid assistance receivable			-		
Aid assistance prepayments (Not expensed)			-		
Aid assistance unutilised			-		
Aid assistance repayable			-		
Closing balance	<u>4</u>	<u>-</u>	<u>-</u>		
Aid assistance not requested/not received			-		
4.2.1 Aid assistance prepayments (expensed) - 2023/24					
		<i>("prepayments expensed" not permitted from 1 April 2024)</i>			
	Amount as at 1 April 2023	Less: Received in the current year	Less: Other	Add: Current Year prepayments	Amount as at 31 March 2024
	R'000	R'000	R'000	R'000	R'000
Goods and services	-				-
Interest and rent on land	-				-
Transfers and subsidies	-				-
Capital assets	-				-
Other	-				-
Closing balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Aid assistance prepayments (expensed) - 2022/23					
	Amount as at 1 April 2022	Less: Received in the current year	Add/Less: Other	Add: Current Year prepayments	Amount as at 31 March 2023
	R'000	R'000	R'000	R'000	R'000
Goods and services	-	-	-	-	-
Interest and rent on land	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Capital assets	-	-	-	-	-
Other	-	-	-	-	-
Closing balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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4,3 Prior period error	Note	2022/23 R'000
Nature of prior period error		
Relating to 2021/2022 (affecting the opening balance)		-
		-
Relating to 2022/23		-
		-
Total prior period errors		-

	Note	2023/24 R'000	2022/23 R'000
4,4 Aid assistance expenditure per economic classification			
Current		-	-
Capital	<u>10</u>	-	-
Transfers and subsidies		-	-
Total aid assistance expenditure		-	-

	2023/24 R'000	2022/23 R'000
4,5 Aid assistance received in kind (not included in the main note)		
<i>List aid assistance received in kind</i>		
		-
		-
		-
Total aid assistance received in kind	-	-

	Note	2023/24 R'000	2022/23 R'000
5 Compensation of Employees			
5,1 Salaries and wages			
Basic salary		187 091	168 192
Performance award		-	19
Service Based		1 084	899
Compensative/circumstantial		6 444	6 839
Periodic payments		-	-
Other non-pensionable allowances		37 484	41 329
Total		232 103	217 278

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	Note	2023/24 R'000	2022/23 R'000
5.2 Social Contributions			
Employer contributions			
Pension		22 756	20 448
Medical		12 160	11 381
UIF		-	-
Bargaining council		50	52
Official unions and associations		-	-
Insurance		-	-
Total		34 966	31 881
Total compensation of employees		267 069	249 159
Average number of employees		440	444
	Note	2023/24 R'000	2022/23 R'000
6 Goods and services			
Administrative fees		1 656	952
Advertising		2 903	4 157
Minor assets	<u>6.1</u>	690	142
Bursaries (employees)		168	117
Catering		5 363	2 076
Communication		9 069	8 237
Computer services	<u>6.2</u>	47 161	46 391
Consultants: Business and advisory services		5 297	4 783
Infrastructure and planning services		-	-
Laboratory services		-	-
Scientific and technological services		-	-
Legal services		7 322	9 198
Contractors		585	592
Agency and support / outsourced services		-	-
Entertainment		-	-
Audit cost – external	<u>6.3</u>	5 844	5 828
Fleet services		4 164	4 705
Inventories	<u>6.4</u>	-	-
Consumables	<u>6.5</u>	5 828	3 161
Housing		-	-
Operating leases		3 290	2 513
Property payments	<u>6.6</u>	792	1 512
Rental and hiring		1 814	-
Transport provided as part of the departmental activities		1 313	634
Travel and subsistence	<u>6.7</u>	19 511	17 773
Venues and facilities		4 798	4 451
Training and development		2 189	7 954
Other operating expenditure	<u>6.8</u>	1 137	3 442
Total		130 894	128 618

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	Note	2023/24 R'000	2022/23 R'000
6,1 Minor assets	<u>6</u>		
Tangible capital assets		690	142
Buildings and other fixed structures		-	-
Biological assets		-	-
Heritage assets		-	-
Machinery and equipment		690	142
Land and subsoil assets		-	-
Specialised military assets		-	-
		<hr/>	<hr/>
Intangible capital assets		-	-
Software		-	-
Mastheads and publishing titles		-	-
Patents, licences, copyright, brand names, trademarks		-	-
Recipes, formulae, prototypes, designs, models		-	-
Services and operating rights		-	-
Total		<u>690</u>	<u>142</u>
		<hr/>	<hr/>
	Note	2023/24 R'000	2022/23 R'000
6,2 Computer services	<u>6</u>		
SITA computer services		41 168	25 166
External computer service providers		5 993	21 225
Total		<u>47 161</u>	<u>46 391</u>
		<hr/>	<hr/>
	Note	2023/24 R'000	2022/23 R'000
6,3 Audit cost – external	<u>6</u>		
Regularity audits		5 844	5 828
Performance audits		-	-
Investigations		-	-
Environmental audits		-	-
Computer audits		-	-
Total		<u>5 844</u>	<u>5 828</u>
		<hr/>	<hr/>
	Note	2023/24 R'000	2022/23 R'000
6,4 Inventories	<u>6</u>		
Clothing material and accessories		-	-
Farming supplies		-	-
Food and food supplies		-	-
Fuel, oil and gas		-	-
Learning and teaching support material		-	-
Materials and supplies		-	-
Medical supplies		-	-
Medicine		-	-
Medsas inventory interface		-	-
Other supplies	6.4.1	-	-
Total		<u>-</u>	<u>-</u>
		<hr/>	<hr/>

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6.4.1 Other Supplies			
Ammunition and security supplies		-	-
Assets for distribution		-	-
Machinery and equipment		-	-
School furniture		-	-
Sports and recreation		-	-
Library material		-	-
Other assets for distribution		-	-
Other		-	-
Total	6.4	-	-
		2023/24	2022/23
		R'000	R'000
6.5 Consumables	Note 6		
Consumable supplies		2 592	1 367
Uniform and clothing		1 172	67
Household supplies		1 286	963
Building material and supplies		-	-
Communication accessories		9	6
IT consumables		44	23
Other consumables		81	308
Stationery, printing and office supplies		3 236	1 794
Total		5 828	3 161
		2023/24	2022/23
		R'000	R'000
6.6 Property payments	Note 6		
Municipal services		-	-
Property management fees		-	-
Property maintenance and repairs		-	-
Other		792	1 512
Total		792	1 512
		2023/24	2022/23
		R'000	R'000
6.7 Travel and subsistence	Note 6		
Local		19 507	17 389
Foreign		4	384
Total		19 511	17 773
		2023/24	2022/23
		R'000	R'000
6.8 Other operating expenditure	Note 6		
Professional bodies, membership and subscription fees		-	-
Resettlement costs		258	121
Other		879	3 321
Total		1 137	3 442
		2023/24	2022/23
		R'000	R'000
6.9 Remuneration of members of a commission or committee of inquiry (Included in Consultants: Business and advisory services)			
<i>(Treasury Regulation 20.2.4)</i>			
Name of Commission / Committee of inquiry			
Provincial Growth Development Strategy			1 374
Veterans of the Liberation Struggle			870
Mega Infrastructure Project			1 089
Intergrated Panel of Experts		1 339	-
			-
			-
Total		1 339	3 333

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	Note	2023/24 R'000	2022/23 R'000
7 Interest and Rent on Land			
Interest paid		1 533	22
Rent on land		-	-
Total		<u>1 533</u>	<u>22</u>

	Note	2023/24 R'000	2022/23 R'000
8 Payments for financial assets			
Material losses through criminal conduct		-	-
Theft	<u>8.4</u>	-	-
Other material losses	<u>8.1</u>	-	-
Purchase of equity		-	-
Extension of loans for policy purposes		-	-
Other material losses written off	<u>8.2</u>	-	-
Debts written off	<u>8.3</u>	189	9 872
Forex losses	<u>8.5</u>	-	-
Debt take overs		-	-
Losses on GFECRA		-	-
Total		<u>189</u>	<u>9 872</u>

	Note	2023/24 R'000	2022/23 R'000
8.1 Other material losses	<u>8</u>		
Nature of other material losses			
(Group major categories, but list material items)			
			-
			-
			-
Total		<u>-</u>	<u>-</u>

	Note	2023/24 R'000	2022/23 R'000
8.2 Other material losses written off	<u>8</u>		
Nature of losses			
(Group major categories, but list material items)			
			-
			-
Total		<u>-</u>	<u>-</u>

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	Note <u>8</u>	2023/24 R'000	2022/23 R'000
8,3 Debts written off			
Nature of debts written off			
(Group major categories, but list material items: (debt written off relating to irregular expenditure, debt written off relating to recoverable revenue and other debts written off must be listed.)			
Irregular expenditure written off			-
			-
Total		-	-
Recoverable revenue written off			9 174
			93
			-
			-
Total		-	9 267
Other debt written off			
Supplier Debts		1	543
Staff Debts		188	62
			-
			-
Total		189	605
Total debt written off		189	9 872

	Note <u>8</u>	2023/24 R'000	2022/23 R'000
8,4 Details of theft			
Nature of theft			
(Group major categories, but list material items)			
			-
			-
			-
			-
Total		-	-

	Note <u>8</u>	2023/24 R'000	2022/23 R'000
8,5 Forex losses			
Nature of losses			
(Group major categories, but list material items)			
			-
			-
			-
Total		-	-

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	2023/24 R'000	2022/23 R'000
9 Transfers and Subsidies		
Provinces and municipalities	47, 48	-
Departmental agencies and accounts	ANNEXURE 1B	10
Higher education institutions	ANNEXURE 1C	-
Foreign governments and international organisations	ANNEXURE 1E	-
Public corporations and private enterprises	ANNEXURE 1D	-
Non-profit institutions	ANNEXURE 1F	-
Households	ANNEXURE 1G	25 934
Total	25 944	25 064

9.1 Gifts, donations and sponsorships made in kind (not included in the main note)

	2023/24 R'000	2022/23 R'000
Gifts	-	-
Donations	-	-
Sponsorships	-	-
Total	-	-

10 Expenditure for capital assets

Tangible capital assets

	2023/24 R'000	2022/23 R'000
Buildings and other fixed structures	-	-
Heritage assets	-	-
Machinery and equipment	10 611	7 455
Specialised military assets	-	-
Land and subsoil assets	-	-
Biological assets	-	-

Intangible capital assets

	2023/24 R'000	2022/23 R'000
Software	-	-
Mastheads and publishing titles	-	-
Patents, licences, copyright, brand names, trademarks	-	-
Recipes, formulae, prototypes, designs, models	-	-
Services and operating rights	-	-
Total	10 611	7 455

The following amounts have been included as project costs in Expenditure for capital assets:

Compensation of employees	-
Goods and services	-
Total	-

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10,1 Analysis of funds utilised to acquire capital assets - 2023/24

	Voted Funds R'000	Aid assistance R'000	TOTAL R'000
Tangible capital assets	10 611	-	10 611
Buildings and other fixed structures			-
Heritage assets			-
Machinery and equipment	10 611		10 611
Specialised military assets			-
Land and subsoil assets			-
Biological assets			-
Intangible capital assets	-	-	-
Software			-
Mastheads and publishing titles			-
Patents, licences, copyright, brand names, trademarks			-
Recipes, formulae, prototypes, designs, models			-
Services and operating rights			-
Total	10 611	-	10 611

10,2 Analysis of funds utilised to acquire capital assets - 2022/23

	Voted Funds R'000	Aid assistance R'000	TOTAL R'000
Tangible capital assets	7 455	-	7 455
Buildings and other fixed structures			-
Heritage assets			-
Machinery and equipment	7 455		7 455
Specialised military assets			-
Land and subsoil assets			-
Biological assets			-
Intangible capital assets	-	-	-
Software			-
Mastheads and publishing titles			-
Patents, licences, copyright, brand names, trademarks			-
Recipes, formulae, prototypes, designs, models			-
Services and operating rights			-
Total	7 455	-	7 455

10,3 Finance lease expenditure included in Expenditure for capital assets

	2023/24 R'000	2022/23 R'000
Tangible capital assets		
Buildings and other fixed structures		-
Heritage assets		-
Machinery and equipment	1 025	947
Specialised military assets		-
Land and subsoil assets		-
Biological assets		-
Total	1 025	947

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	<i>Note</i>	2023/24 R'000	2022/23 R'000
11 Cash and Cash Equivalents			
Consolidated Paymaster General Account		32 885	11 275
Cash receipts		-	-
Disbursements		-	-
Cash on hand		-	-
Investments (Domestic)		-	-
Investments (Foreign)		-	-
Total		<u><u>32 885</u></u>	<u><u>11 275</u></u>
12 Other Financial Assets			
Current			
Local			
			-
			-
			-
			-
			-
Total		<u><u>-</u></u>	<u><u>-</u></u>
Foreign			
			-
			-
			-
			-
Total		<u><u>-</u></u>	<u><u>-</u></u>
Total Current other financial assets		<u><u>-</u></u>	<u><u>-</u></u>
Non-Current			
Local			
			-
			-
			-
			-
Total		<u><u>-</u></u>	<u><u>-</u></u>
Foreign			
			-
			-
			-
Total		<u><u>-</u></u>	<u><u>-</u></u>
Total Non-Current other financial assets		<u><u>-</u></u>	<u><u>-</u></u>
13 Prepayments and Advances			
Staff advances		-	-
Travel and subsistence		-	-
Prepayments (Not expensed)	<u>13.2</u>	-	-
Advances paid (Not expensed)	<u>13.1</u>	-	-
SOCPEN advances		-	-
Total		<u><u>-</u></u>	<u><u>-</u></u>
Analysis of Total Prepayments and advances			
Current Prepayments and advances			-
Non-current Prepayments and advances			-
Total		<u><u>-</u></u>	<u><u>-</u></u>

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13.1 Advances paid (Not expensed)

	Note	Balance as at 1 April 2023	Less: Amount expensed in current year	Add/Less: Other	Add: Current Year advances	Balance as at 31 March 2024
		R'000	R'000	R'000	R'000	R'000
National departments		-	-	-	-	-
Provincial departments		-	-	-	-	-
Public entities		-	-	-	-	-
Other institutions		-	-	-	-	-
Total		-	-	-	-	-

	Note	Balance as at 1 April 2022	Less: Amount expensed in current year	Add/Less: Other	Add: Current Year advances	Balance as at 31 March 2023
		R'000	R'000	R'000	R'000	R'000
Advances paid (Not expensed)	13					
National departments		-	-	-	-	-
Provincial departments		-	-	-	-	-
Public entities		-	-	-	-	-
Other institutions		-	-	-	-	-
Total		-	-	-	-	-

13.2 Prepayments (Not expensed)

	Note	Balance as at 1 April 2023	Less: Amount expensed in current year	Add/Less: Other	Add: Current Year prepayments	Balance as at 31 March 2024
		R'000	R'000	R'000	R'000	R'000
<i>Listed by economic classification</i>						
Goods and services		-	-	-	-	-
Interest and rent on land		-	-	-	-	-
Transfers and subsidies		-	-	-	-	-
Capital assets		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-

	Note	Balance as at 1 April 2022	Less: Amount expensed in current year	Add/Less: Other	Add: Current Year prepayments	Balance as at 31 March 2023
		R'000	R'000	R'000	R'000	R'000
Prepayments (Not expensed)	13					
<i>Listed by economic classification</i>						
Goods and services		-	-	-	-	-
Interest and rent on land		-	-	-	-	-
Transfers and subsidies		-	-	-	-	-
Capital assets		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-

13.3 Prepayments (Expensed) ("prepayments expensed" not permitted from 1 April 2024)

		Balance as at 1 April 2023	Less: Received in the current year	Less: Other	Add: Current Year prepayments	Amount as at 31 March 2024
		R'000	R'000	R'000	R'000	R'000
<i>Listed by economic classification</i>						
Goods and services		4 366	-7 171	-	4 409	1 604
Interest and rent on land		-	-	-	-	-
Transfers and subsidies		-	-	-	-	-
Capital assets		-	-	-	-	-
Other		-	-	-	-	-
Total		4 366	-7 171	-	4 409	1 604

The Office prepays goods and services related to ICT in line with the agreements as prescribed.

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	Balance as at 1 April 2022	Less: Received in the current year	Add/Less: Other	Add: Current Year prepayments	Amount as at 31 March 2023
	R'000	R'000	R'000	R'000	R'000
Prepayments (Expensed)					
<i>Listed by economic classification</i>					
Goods and services	7 920	-12 797	-	9 243	4 366
Interest and rent on land	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Capital assets	-	-	-	-	-
Other	-	-	-	-	-
Total	7 920	-12 797	-	9 243	4 366

Prior period adjustments have been effected as follows :

-The opening balance was adjusted from R9 728k to R7 920k as a result of transfer to Advances expensed correcting the incorrect classification previously recorded

- As a result of this adjustment services received in the current year was adjusted by R1 142k

13.4 Advances paid (Expensed) ("advances expensed" not permitted from 1 April 2024)

	Balance as at 1 April 2023	Less: Received in the current year	Less: Other	Add: Current Year prepayments	Amount as at 31 March 2024
	R'000	R'000	R'000	R'000	R'000
National departments	666	-10 837	-4 479	16 638	1 988
Provincial departments	-	-	-	-	-
Public entities	-	-	-	-	-
Other institutions	-	-	-	-	-
Total	666	-10 837	-4 479	16 638	1 988

Prior period adjustments have been effected as follows :

-The opening balance was adjusted from R9 728k to R7 920k as a result of transfer to Advances expensed correcting the incorrect classification previously recorded

- As a result of this adjustment services received in the current year was adjusted by R1 142k

Advances are made to departments and entities in line with the agreements

	Balance as at 1 April 2022	Less: Received in the current year	Add/Less: Other	Add: Current Year advances	Amount as at 31 March 2023
	R'000	R'000	R'000	R'000	R'000
Advances paid (Expensed)					
National departments	2 354	-1 286	-402	-	666
Provincial departments	-	-	-	-	-
Public entities	-	-	-	-	-
Other institutions	-	-	-	-	-
Total	2 354	-1 286	-402	-	666

Prior period adjustments have been effected as follows :

-The opening balance was adjusted from R9 728k to R7 920k as a result of transfer to Advances expensed correcting the incorrect classification previously recorded

- As a result of this adjustment services received in the current year was adjusted by R1 142k

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	Note	2023/24			2022/23		
		Current R'000	Non-current R'000	Total R'000	Current R'000	Non-current R'000	Total R'000
14 Receivables							
Claims recoverable	<u>14,1</u>	2 169		2 169	1 436	1	1 437
Trade receivables	<u>14,2</u>			-	-	-	-
Recoverable expenditure	<u>14,3</u>			-	-	-	-
Staff debt	<u>14,4</u>	12	150	162	54	326	380
Other receivables	<u>14,5</u>		29 537	29 537	-	26 881	26 881
Total		2 181	29 687	31 868	1 490	27 208	28 698

	Note	2023/24 R'000	2022/23 R'000
14,1 Claims recoverable	<u>14</u>		
National departments			-
Provincial departments		2 169	1 437
Foreign governments			-
Public entities			-
Private enterprises			-
Higher education institutions			-
Households and non-profit institutions			-
Local governments			-
Total		2 169	1 437

	Note	2023/24 R'000	2022/23 R'000
14,2 Trade receivables	<u>14</u>		
(Group major categories, but list material items)			
			-
			-
			-
Total		-	-

	Note	2023/24 R'000	2022/23 R'000
14,3 Recoverable expenditure	<u>14</u>		
(Group major categories, but list material items)			
			-
			-
			-
Total		-	-

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	Note	2023/24 R'000	2022/23 R'000
14,4 Staff debt	<u>14</u>		
(Group major categories, but list material items)			
Current employees		36	56
Ex-employees		126	324
		-	-
		-	-
Total		<u>162</u>	<u>380</u>
	Note	2023/24 R'000	2022/23 R'000
14,5 Other receivables	<u>14</u>		
(Group major categories, but list material items)			
Unauthorised expenditure			-
Irregular expenditure			-
Fruitless and wasteful expenditure		29 442	26 793
Supplier debt		95	88
		-	-
		-	-
Total		<u>29 537</u>	<u>26 881</u>
	Note	2023/24 R'000	2022/23 R'000
14,6 Impairment of receivables			
Estimate of impairment of receivables		175	41
Total		<u>175</u>	<u>41</u>
	Note	2023/24 R'000	2022/23 R'000
15 Investments			
Non-Current			
Shares and other equity			
(List investments at cost)			
			-
			-
			-
			-
Total		<u>-</u>	<u>-</u>
	Note	2023/24 R'000	2022/23 R'000
Securities other than shares	<u>Annex 2A</u>		
(List investments at cost)			
			-
			-
			-
			-
Total		<u>-</u>	<u>-</u>
Total non-current investments		<u>-</u>	<u>-</u>

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	Note	2023/24 R'000	2022/23 R'000
Analysis of non current investments			
Opening balance		-	-
Additions in cash		-	-
Disposals for cash		-	-
Non-cash movements		-	-
Closing balance		-	-
	Note	2023/24 R'000	2022/23 R'000
15,1 Impairment of investments			
Estimate of impairment of investments		-	-
Total		-	-
	Note	2023/24 R'000	2022/23 R'000
16 Loans			
Public corporations		-	-
Higher education institutions		-	-
Foreign governments		-	-
Private enterprises		-	-
Non-profit institutions		-	-
Staff loans		-	-
Total		-	-
	Note	2023/24 R'000	2022/23 R'000
Analysis of Balance			
Opening balance		-	-
New Issues		-	-
Repayments		-	-
Write-offs		-	-
Closing balance		-	-
	Note	2023/24 R'000	2022/23 R'000
16,1 Impairment of loans			
Estimate of impairment of loans		-	-
Total		-	-
	Note	2023/24 R'000	2022/23 R'000
17 Voted Funds to be surrendered to the Revenue Fund			
Opening balance		12 921	76 688
Prior period error	<u>17,2</u>	-	-
As restated		12 921	76 688
Transfer from statement of financial performance (as restated)		34 961	12 921
Add: Unauthorised expenditure for current year		-	-
Voted funds not requested/not received	<u>1,1</u>	-	-
Transferred to retained revenue to defray excess expenditure (Parliament/Legislatures ONLY)	<u>17,1</u>	-	-
Paid during the year		-12 921	-76 688
Closing balance		34 961	12 921

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	Note	2023/24 R'000	2022/23 R'000
17,1 Voted funds/(Excess expenditure) transferred to the retained funds (Parliament/Legislatures)	<u>17</u>		
Opening balance			-
Transfer from the statement of financial performance			-
Transfer from Departmental Revenue to defray excess expenditure	<u>19</u>		-
Closing balance		<u>-</u>	<u>-</u>
17,2 Prior period error	Note		2022/23 R'000
Nature of prior period error	<u>17</u>		-
Relating to 2021/22 (affecting the opening balance)			[]
Relating to 2022/23			-
			[]
Total			<u>-</u>
17,3 Reconciliation of unspent conditional grants	Note	2023/24 R'000	2022/23 R'000
Total conditional grants received	<u>1,2</u>	-	-
Total conditional grants spent		-	-
Unspent conditional grants to be surrendered		-	-
Less: Paid to the Provincial Revenue Fund by Provincial department			-
Approved for rollover			-
Not approved for rollover			-
Due by the Provincial Revenue Fund		<u>-</u>	<u>-</u>
18 Statutory Appropriation to be surrendered to the Revenue Fund	Note	2023/24 R'000	2022/23 R'000
Opening balance		-	-
Prior period error	<u>18,1</u>		
As restated		-	-
Transfer from Statement of Financial Performance (as restated)		-	-
Statutory Appropriation not requested / not received	<u>2</u>	-	-
Paid during the year		-	-
Closing balance		<u>-</u>	<u>-</u>
18,1 Prior period error	Note		2022/23 R'000
Nature of prior period error	<u>18</u>		-
Relating to 2021/22 (affecting the opening balance)			[]
Relating to 2022/23			-
			[]
Total			<u>-</u>

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	Note	2023/24 R'000	2022/23 R'000
19 Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund			
Opening balance		171	14
Prior period error	<u>19,1</u>		
As restated		171	14
Transfer from Statement of Financial Performance (as restated)		85	775
Own revenue included in appropriation		368	352
Transfer from aid assistance	<u>4</u>		-
Transfer to voted funds to defray expenditure (Parliament/Legislatures ONLY)	<u>17,1</u>		-
Paid during the year		-594	-970
Closing balance		<u>30</u>	<u>171</u>
19,1 Prior period error	Note		2022/23 R'000
Nature of prior period error	<u>19</u>		
Relating to 2021/22 (affecting the opening balance)			-
			[]
Relating to 2022/23			-
			[]
Total			<u>-</u>
	Note	2023/24 R'000	2022/23 R'000
20 Bank Overdraft			
Consolidated Paymaster General Account			-
Fund requisition account			-
Overdraft with commercial banks (Local)			-
Overdraft with commercial banks (Foreign)			-
Total		<u>-</u>	<u>-</u>
	Note	2023/24 R'000	2022/23 R'000
21 Payables - current			
Amounts owing to other entities		-	-
Advances received	<u>21,1</u>	-	-
Clearing accounts	<u>21,2</u>	253	42
Other payables	<u>21,3</u>	27	15
Total		<u>280</u>	<u>57</u>
	Note	2023/24 R'000	2022/23 R'000
21,1 Advances received	<u>21</u>		
National departments	<u>Annex 8B</u>	-	-
Provincial departments	<u>Annex 8B</u>	-	-
Public entities	<u>Annex 8B</u>	-	-
Other institutions	<u>Annex 8B</u>	-	-
Total		<u>-</u>	<u>-</u>

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	Note	2023/24 R'000	2022/23 R'000		
21,2 Clearing accounts	<u>21</u>				
(Identify major categories, but list material amounts)					
Income Tax		227	41		
Pension		26	1		
		-	-		
		-	-		
Total		<u>253</u>	<u>42</u>		
	Note	2023/24 R'000	2022/23 R'000		
21,3 Other payables	<u>21</u>				
(Identify major categories, but list material amounts)					
Public Works (Rental Dwellings)		27	15		
		-	-		
		-	-		
Total		<u>27</u>	<u>15</u>		
	Note	2023/24			2022/23
		One to two years R'000	Two to three years R'000	Older than three years R'000	Total R'000
					Total R'000
22 Payables – non-current					
Amounts owing to other entities					-
Advances received	<u>22,1</u>				-
Other payables	<u>22,2</u>				-
Total		-	-	-	-
	Note	2023/24 R'000	2022/23 R'000		
22,1 Advances received	<u>22</u>				
National departments	<u>Annex 8B</u>	-	-		
Provincial departments	<u>Annex 8B</u>	-	-		
Public entities	<u>Annex 8B</u>	-	-		
Other institutions	<u>Annex 8B</u>	-	-		
Total		<u>-</u>	<u>-</u>		
	Note	2023/24 R'000	2022/23 R'000		
22,2 Other payables	<u>22</u>				
(Identify major categories, but list material amounts)					
			-		
			-		
Total		<u>-</u>	<u>-</u>		

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	Note	2023/24 R'000	2022/23 R'000
23 Net cash flow available from operating activities			
Net surplus/(deficit) as per Statement of Financial Performance		35 046	13 696
Add back non cash/cash movements not deemed operating activities		-3 004	-66 905
(Increase)/decrease in receivables		-691	2 949
(Increase)/decrease in prepayments and advances		-	-
(Increase)/decrease in other current assets		-	-
Increase/(decrease) in payables – current		223	-3
Proceeds from sale of capital assets		-	-
Proceeds from sale of investments		-	-
(Increase)/decrease in other financial assets		-	-
Expenditure on capital assets		10 611	7 455
Surrenders to Revenue Fund		-13 515	-77 658
Surrenders to RDP Fund/Donor		-	-
Voted funds not requested/not received		-	-
Statutory Appropriation not requested/not received		-	-
Own revenue included in appropriation		368	352
Other non-cash items		-	-
Net cash flow generated by operating activities		32 042	-53 209

	Note	2023/24 R'000	2022/23 R'000
24 Reconciliation of cash and cash equivalents for cash flow purposes			
Consolidated Paymaster General account		32 885	11 275
Fund requisition account		-	-
Cash receipts		-	-
Disbursements		-	-
Cash on hand		-	-
Cash with commercial banks (Local)		-	-
Cash with commercial banks (Foreign)		-	-
Total		32 885	11 275

	Note	2023/24 R'000	2022/23 R'000
25 Contingent liabilities and contingent assets			
25,1 Contingent liabilities			
Liable to	Nature		
Motor vehicle guarantees	Employees	<u>Annex 3A</u>	-
Housing loan guarantees	Employees	<u>Annex 3A</u>	-
Other guarantees		<u>Annex 3A</u>	-
Claims against the department		<u>Annex 3B</u>	421 159
Intergovernmental payables		<u>Annex 5</u>	11 639
Environmental rehabilitation liability		<u>Annex 3B</u>	-
Other		<u>Annex 3B</u>	-
Total		464 172	432 798

The claims against the department are as follows:

1. Dispute arising from failure to pay for legal services rendered on behalf of Kgosi Mogale of Bapo Ba Mogale: Khanyisa Mogale Inc - R4 874 475
2. Rescission of Court Order 50/15 for the taxation which was submitted for the amount of R2 283 467 Premier is 2nd Respondent, while the NW Commission of Inquiry is the first Respondent: George Pogisho Moselehi Matlhaku
3. Civil claim for services rendered: Friendly Hand Trading Projects - R905 110
4. Civil claim - Application to declare an Arbitration Award an Order of Court: Nepo Data Dynamics (Pty) Ltd - R303 970 515
5. Third application for rescission of constitutional court judgement by Valor IT - R146 473 747

	Note	2023/24 R'000	2022/23 R'000
25,2 Contingent assets			
Nature of contingent asset			
Livifusion		76 804	75 337
		-	-
		-	-
Total		76 804	75 337

The Office has instituted a litigation amounting to R75 337 000, the amount is adjusted by R1 467 and is accounted for as a prior period error.



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	Note	2023/24 R'000	2022/23 R'000
26 Capital commitments			
Buildings and other fixed structures			-
Heritage assets			-
Machinery and equipment		8 944	8 247
Specialised military assets			-
Land and subsoil assets			-
Biological assets			-
Intangible assets			-
Total		8 944	8 247

		2023/24 R'000	2022/23 R'000
27 Accruals and payables not recognised			
27,1 Accruals			
Listed by economic classification			
	30 days	30+ days	Total
Goods and services	16 500	1 149	17 649
Interest and rent on land			-
Transfers and subsidies			7
Capital assets			1 057
Other			-
Total	16 500	1 149	17 649

	Note	2023/24 R'000	2022/23 R'000
Listed by programme level			
Administration		2 796	2 509
Institutional Development		14 437	15 450
Policy and Governance		416	397
Total		17 649	18 356

Major accruals disclosed are :

	30 days R'000	2023/24 30+ days R'000	Total R'000	2022/23 Total R'000
27,2 Payables not recognised				
Listed by economic classification				
Goods and services	4 332	149	4 481	3 276
Interest and rent on land			-	-
Transfers and subsidies			-	-
Capital assets	101	-	101	-
Other			-	-
Total	4 433	149	4 582	3 276

	Note	2023/24 R'000	2022/23 R'000
Listed by programme level			
Administration		1 191	207
Institutional Development		2 740	2 898
Policy and Governance		651	171
Total		4 582	3 276

Included in the above totals are the following:

	Note	2023/24 R'000	2022/23 R'000
Confirmed balances with departments	Annex 5	3 167	1 554
Confirmed balances with other government entities	Annex 5	15 049	3 054
Total		18 216	4 608

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	Note	2023/24 R'000	2022/23 R'000
28 Employee benefits			
Leave entitlement		14 953	14 778
Service bonus		6 886	6 246
Performance awards		-	-
Capped leave		6 800	7 204
Other		1 738	1 995
Total		30 377	30 223

The amount of leave entitlement includes negative leave balances amounting to R14 930 201,70. The reason for the negative leave are in twofold. Firstly, the timing difference in the cut-off of the leave cycle which runs 01 January to 31 December, whereas the Financial Statements are prepared at 31 March. Secondly, employees receive their annual vacation credits pro-rata in January at the beginning of the cycle. These credits may be utilised immediately when available with no restriction on the number of days taken up to the limit of available credits. It means that an employee may take more than the accrual for Jan to March (AFS), or the period for IFS. The days taken in excess of the accrual are reflected as negative credits. Had the negative leave balances been disclosed separately, the leave entitlement would have been disclosed at an amount of R 14 978 526,10

	Note	2023/24 R'000	2022/23 R'000
Included in the above totals are the following:			
Confirmed balances with departments	Annex 5	238	-
Confirmed balances with other government entities	Annex 5	270	-
Total		508	-

29 Lease commitments

29,1 Operating leases

2023/24	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year			2 354		2 354
Later than 1 year and not later than 5 years					-
Later than five years					-
Total lease commitments	-	-	2 354	-	2 354

2022/23	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year	-	-	2 338	-	2 338
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total lease commitments	-	-	2 338	-	2 338

	2023/24 R'000	2022/23 R'000
Rental earned on sub-leased assets	3	-
Total	-	-

29,2 Finance leases **

2023/24	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year				742	742
Later than 1 year and not later than 5 years				718	718
Later than five years					-
Total lease commitments	-	-	-	1 460	1 460

2022/23	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year	-	-	-	411	411
Later than 1 year and not later than 5 years	-	-	-	282	282
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	693	693

	2023/24 R'000	2022/23 R'000
Rental earned on sub-leased assets	3	-
Total	-	-



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29,3 Operating lease future revenue

2023/24	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year					-
Later than 1 year and not later than 5 years					-
Later than five years					-
Total operating lease revenue receivable	-	-	-	-	-

2022/23	Specialised military assets R'000	Land R'000	Buildings and other fixed structures R'000	Machinery and equipment R'000	Total R'000
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total operating lease revenue receivable	-	-	-	-	-

	<i>Note</i>	2023/24 R'000	2022/23 R'000
30 Accrued departmental revenue			
Tax revenue			-
Sales of goods and services other than capital assets			-
Fines, penalties and forfeits			-
Interest, dividends and rent on land			-
Sale of capital assets			-
Transactions in financial assets and liabilities			-
Transfers received			-
Other			-
Total		-	-

30,1 Analysis of accrued departmental revenue

	<i>Note</i>	2023/24 R'000	2022/23 R'000
Opening balance			-
Less: Amounts received			-
Less: Services received in lieu of cash			-
Add: Amounts recorded			-
Less: Amounts written-off/reversed as irrecoverable			-
Less: Amounts transferred to receivables for recovery			-
Other (Specify)			-
Closing balance		-	-

30,2 Accrued department revenue written off

	<i>Note</i>	2023/24 R'000	2022/23 R'000
Nature of losses			
(Group major categories, but list material items)			-
			-
			-
			-
Total		-	-

30,3 Impairment of accrued departmental revenue

	<i>Note</i>	2023/24 R'000	2022/23 R'000
Estimate of impairment of accrued departmental revenue			-
Total		-	-

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	Note	2023/24 R'000	2022/23 R'000
31 Unauthorised, Irregular and Fruitless and wasteful expenditure			
Unauthorised expenditure		-	-
Irregular expenditure		-	949
Fruitless and wasteful expenditure		-	22
Total		<u>-</u>	<u>971</u>

Prior year irregular expenditure was oversat by R3 758 000 related to leased costs exempted.

	Note	2023/24 R'000	2022/23 R'000
32 Related party transactions			
Revenue received			
Tax revenue			-
Sales of goods and services other than capital assets			-
Fines, penalties and forfeits			-
Interest, dividends and rent on land			-
Sales of capital assets			-
Transactions in financial assets and liabilities			-
Transfers received			-
Total		<u>-</u>	<u>-</u>

Payments made

Compensation of employees			-
Goods and services			-
Interest and rent of land			-
Expenditure for capital assets			-
Payments for financial assets			-
Transfers and subsidies			-
Total		<u>-</u>	<u>-</u>

Year end balances arising from revenue/payments

	Note	2023/24 R'000	2022/23 R'000
Receivables from related parties			-
Payables to related parties			-
Total		<u>-</u>	<u>-</u>

Loans to/from related parties

	Note	2023/24 R'000	2022/23 R'000
Non-interest bearing loans to/(from)			-
Interest bearing loans to/(from)			-
Total		<u>-</u>	<u>-</u>

Other

	Note	2023/24 R'000	2022/23 R'000
Guarantees issued/received			-
<i>List other contingent liabilities between department and related party</i>			-
			-
Total		<u>-</u>	<u>-</u>

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	<i>Note</i>	2023/24 R'000	2022/23 R'000
In-kind goods and services (provided)/received			
<i>List in kind goods and services between department and related party</i>			
			-
			-
			-
			-
Total		-	-

All entities in the provincial sphere of government are related parties, as a result all provincial departments, trading entities, schedule 3C and 3D public entities as well as the provincial legislature are related parties to the department.

This includes the following entities within the department's portfolio:
Youth Enterprise Services (YES Fund)

	2023/24 R'000	2022/23 R'000
33 Key management personnel		
Political office bearers (provide detail below)	2 468	2 362
Officials:		-
Director General	6 962	7 739
Chief Directors (Incl CFO if at a lower level)	15 820	11 727
Acting/Secondment: Chief Director	1 370	6 149
Family members of key management personnel		-
Total	26 620	27 977

	2023/24 R'000	2022/23 R'000
Key management personnel (Parliament/Legislatures)		
Speaker to Parliament/the Legislature		-
Deputy Speaker to Parliament/the Legislature		-
Secretary to Parliament/ the Legislature		-
Deputy Secretary		-
Chief Financial Officer		-
Legal Advisor		-
Other		-
Total	-	-

34 Public Private Partnership

	<i>Note</i>	2023/24 R'000	2022/23 R'000
Concession fee received		-	-
Base fee received			-
Variable fee received			-
<i>Other fees received... please specify</i>			-
			-
			-
			-
			-
			-
			-

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Unitary fee paid

Fixed component
Indexed component

-	-
-	-
-	-

Analysis of indexed component

Compensation of employees
Goods and Services(excluding lease payments)
Operating leases
Interest

-	-
-	-
-	-
-	-

Capital/(Liabilities)

Tangible rights
Intangible rights
Property
Plant and equipment
Loans

-	-
-	-
-	-
-	-
-	-

Other

Prepayments and advances
Pre-production obligations
Other obligations

-	-
-	-
-	-

Any guarantees issued by the department are disclosed in Note on Contingent Liabilities

	2023/24 R'000	2022/23 R'000
35 Impairment (Other than receivables, accrued departmental revenue, loans and investments)		
<i>Please specify</i>		-
		-
		-
		-
		-
Total	-	-

	2023/24 R'000	2022/23 R'000
36 Provisions		
<i>Please specify</i>		-
		-
		-
		-
		-
Total	-	-

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36,1 Reconciliation of movement in provisions - 2023/24

	Provision 1	Provision 2	Provision 3	Provision 4	Total provisions
	R'000	R'000	R'000	R'000	R'000
Opening balance					-
Increase in provision					-
Settlement of provision					-
Unused amount reversed					-
Reimbursement expected from third party					-
Change in provision due to change in estimation of					-
Closing balance	-	-	-	-	-

Reconciliation of movement in provisions - 2022/23

	Provision 1	Provision 2	Provision 3	Provision 4	Total provisions
	R'000	R'000	R'000	R'000	R'000
Opening balance	-	-	-	-	-
Increase in provision	-	-	-	-	-
Settlement of provision	-	-	-	-	-
Unused amount reversed	-	-	-	-	-
Reimbursement expected from third party	-	-	-	-	-
Change in provision due to change in estimation of	-	-	-	-	-
Closing balance	-	-	-	-	-

37 Non-adjusting events after reporting date

Include an estimate of the financial effect of the subsequent non-adjusting events or a statement that such an estimate cannot be made.

2023/24

R'000

Total

-

NORTH WEST OFFICE OF THE PREMIER

38 Movable Tangible Capital Assets

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2024

	Opening balance	Value adjustments	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
MACHINERY AND EQUIPMENT	154 698	-	20 659	4 746	170 611
Transport assets	-	-	14 540	-	14 540
Computer equipment	95 781	-	3 796	3 531	96 046
Furniture and office equipment	9 127	-	-	38	9 089
Other machinery and equipment	49 790	-	2 323	1 177	50 936
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	154 698	-	20 659	4 746	170 611

Included in the opening balances for 2022/23 and 2023/24 is a change in accounting policy made in terms of the MCS requirements whereby assets under finance leases are recorded by the Office at the commencement of the lease term rather than at the end of the lease term. The change in accounting policy is applied retrospectively

Movable Tangible Capital Assets under investigation

	Number	Value R'000
Included in the above total of the movable tangible capital assets per the asset register are assets that are under investigation		
Heritage assets		
Machinery and equipment	11	247
Specialised military assets		
Biological assets		

Assets that could not be verified are classified as under investigation

38 Movement for 2022/23

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2023

	Opening balance	Prior period error	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
MACHINERY AND EQUIPMENT	148 189	-	6 509	-	154 698
Transport assets	-	-	-	-	-
Computer equipment	90 747	-	5 034	-	95 781
Furniture and office equipment	8 229	-	898	-	9 127
Other machinery and equipment	49 213	-	577	-	49 790
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	148 189	-	6 509	-	154 698

NORTH WEST OFFICE OF THE PREMIER

38.1.1 Prior period error	Note	2022/23 R'000
Nature of prior period error Relating to 2021/22 (affecting the opening balance)		-
		-
Relating to 2022/23		-
Total		-

38 Minor assets

MOVEMENT IN MINOR CAPITAL ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2024

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000
Opening balance	-	-	-	14 530	-	14 530
Value adjustments						-
Additions				690		690
Disposals				424		424
TOTAL MINOR CAPITAL ASSETS	-	-	-	14 796	-	14 796

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets				1		1
Number of minor assets at cost				7 265		7 265
TOTAL NUMBER OF MINOR ASSETS	-	-	-	7 266	-	7 266

Minor Capital Assets under investigation

Included in the above total of the minor capital assets per the asset register are assets that are under investigation:

	Number	Value R'000
Specialised military assets		
Intangible assets		
Heritage assets		
Machinery and equipment	1 060	2 000
Biological assets		

Assets that could not be verified are classified as under investigation

Minor assets

MOVEMENT IN MINOR CAPITAL ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2023

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000
Opening balance	-	-	-	14 397	-	14 397
Prior period error	-	-	-	-9	-	-9
Additions	-	-	-	142	-	142
Disposals	-	-	-	-	-	-
TOTAL MINOR CAPITAL ASSETS	-	-	-	14 530	-	14 530

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	-	1	-	1
Number of minor assets at cost	-	-	-	7 325	-	7 325
TOTAL NUMBER OF MINOR ASSETS	-	-	-	7 326	-	7 326

NORTH WEST OFFICE OF THE PREMIER

38.2.1 Prior period error	Note	2022/23 R'000
Nature of prior period error		
Relating to 2021/22 (affecting the opening balance)		-9
Consumables incorrectly classified as Minor assets		-9
		-
Relating to 2022/23		-
Total		-9

Consumables to the amount of R9K were incorrectly classified as minor assets

38 Movable tangible capital assets written off

MOVABLE CAPITAL ASSETS WRITTEN OFF FOR THE YEAR ENDED 31 MARCH 2024

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Assets written off						-
TOTAL MOVABLE ASSETS WRITTEN	-	-	-	-	-	-

MOVABLE CAPITAL ASSETS WRITTEN OFF FOR THE YEAR ENDED 31 MARCH 2023

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Assets written off	-	-	-	-	-	-
TOTAL MOVABLE ASSETS WRITTEN	-	-	-	-	-	-

Movable tangible capital assets: Capital Work-in-progress

38 CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2024

	Note	Opening Balance 1 April 2023 R'000	Current Year WIP R'000	Ready for use (Assets to the AR)/ Contracts terminated R'000	Closing Balance 31 March 2024 R'000
Heritage assets	<u>Annexure 7</u>	-	-	-	-
Machinery and equipment		-	-	-	-
Specialised military assets		-	-	-	-
Biological assets		-	-	-	-
TOTAL		-	-	-	-

Payables not recognised relating to Capital WIP

[Amounts relating to progress certificates received but not paid at year end and therefore not included in capital work-in-progress]

	2023/24 R'000	2022/23 R'000
	-	-
	-	-
	-	-
Total	-	-

NORTH WEST OFFICE OF THE PREMIER

CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2023

Note	Opening Balance	Prior period error	Current Year WIP	Ready for use (Assets to the AR) / Contracts terminated	Closing Balance 31 March 2023
<u>Annexure 7</u>	R'000	R'000	R'000	R'000	R'000
Heritage assets	-	-	-	-	-
Machinery and equipment	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL	-	-	-	-	-

39 Intangible Capital Assets

MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2024

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
SOFTWARE	-			-
MASTHEADS AND PUBLISHING TITLES	-			-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES,	-			-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS,	-			-
SERVICES AND OPERATING RIGHTS	-			-
TOTAL INTANGIBLE CAPITAL ASSETS	-	-	-	-

Intangible Capital Assets under investigation

	Number	Value R'000
Included in the above total of the intangible capital assets per the asset register are assets that are under		
Software		
Mastheads and publishing titles		
Patents, licences, copyright, brand names, trademarks		
Recipes, formulae, prototypes, designs, models		
Services and operating rights		

Movement for 2022/23

39 MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2023

	Opening balance	Prior period error	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
SOFTWARE	-	-	-	-	-
MASTHEADS AND PUBLISHING TITLES	-	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES,	-	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES, DESIGNS,	-	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-	-
TOTAL INTANGIBLE CAPITAL ASSETS	-	-	-	-	-

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39.1.1 Prior period error	Note	2022/23 R'000
Nature of prior period error Relating to 2021/22 (affecting the opening balance)		-
		-
Relating to 2022/23		-
Total		-

Intangible capital assets: Capital Work-in-progress 39 CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2024

	Note	Opening Balance 1 April 2023	Current Year WIP	Ready for use (Assets to the AR) / Contracts terminated	Closing Balance 31 March 2024
	<u>Annexure 7</u>	R'000	R'000	R'000	R'000
Intangible assets		-	-	-	-
TOTAL		-	-	-	-

Payables not recognised relating to Capital WIP	2023/24 R'000	2022/23 R'000
<i>[Amounts relating to progress certificates received but not paid at year end and therefore not included in capital work-in-progress]</i>		-
		-
		-
Total	-	-

CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2023

	Note	Opening Balance	Prior period error	Current Year WIP	Ready for use (Assets to the AR) / Contracts terminated	Closing Balance 31 March 2023
	<u>Annexure 7</u>	R'000	R'000	R'000	R'000	R'000
Intangible assets		-	-	-	-	-
TOTAL		-	-	-	-	-

40 Immovable Tangible Capital Assets MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2024

	Opening balance	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	1 284	-	-	1 284
Dwellings	-			-
Non-residential buildings	1 284			1 284
Other fixed structures	-			-
HERITAGE ASSETS	-	-	-	-
Heritage assets	-			-
LAND AND SUBSOIL ASSETS	-	-	-	-
Land	-			-
Mineral and similar non-regenerative resources	-			-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	1 284	-	-	1 284

Immovable Tangible Capital Assets under investigation

	Number	Value R'000
Included in the above total of the immovable tangible capital assets per the asset register are assets that are under		
Buildings and other fixed structures	1	1 284
Heritage assets		
Land and subsoil assets		



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Movement for 2022/23

40 MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2023

	Opening balance	Prior period error	Additions	Disposals	Closing balance
	R'000	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	4 373	-	-	3 089	1 284
Dwellings	-	-	-	-	-
Non-residential buildings	4 373	-	-	3 089	1 284
Other fixed structures	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
LAND AND SUBSOIL ASSETS	-	-	-	-	-
Land	-	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	4 373	-	-	3 089	1 284

40.1.1 Prior period error

	Note	2022/23 R'000
Nature of prior period error Relating to 2021/22 (affecting the opening balance)		-
Relating to 2022/23		-
Total		-

Immovable tangible capital assets: Capital Work-in-progress

40 CAPITAL WORK-IN-PROGRESS AS AT 31 MARCH 2024

Note	Opening Balance 1 April 2023	Current Year WIP	Ready for use (Assets to the AR) / Contracts terminated	Closing Balance 31 March 2024
	R'000	R'000	R'000	R'000
Heritage assets	-	-	-	-
Buildings and other fixed structures	-	-	-	-
Land and subsoil assets	-	-	-	-
TOTAL	-	-	-	-

Payables not recognised relating to Capital WIP

[Amounts relating to progress certificates received but not paid at year end and therefore not included in capital work-in-progress]

	2023/24 R'000	2022/23 R'000
Total	-	-

CAPITAL WORK-IN-PROGRESS AS AT 31 MARCH 2023

Note	Opening Balance	Prior period error	Current Year WIP	Ready for use (Assets to the AR) / Contracts terminated	Closing Balance 31 March 2023
	R'000	R'000	R'000	R'000	R'000
Heritage assets	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-
TOTAL	-	-	-	-	-

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Immovable tangible capital assets written off

40 IMMOVABLE CAPITAL ASSETS WRITTEN OFF FOR THE YEAR ENDED 31 MARCH 2024

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	Total R'000
Immovable assets written off	-	-	-	-
TOTAL IMMOVABLE CAPITAL ASSETS WRITTEN OFF	-	-	-	-

IMMOVABLE CAPITAL ASSETS WRITTEN OFF FOR THE YEAR ENDED 31 MARCH 2023

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	Total R'000
Immovable assets written off	-	-	-	-
TOTAL IMMOVABLE CAPITAL ASSETS WRITTEN OFF	-	-	-	-

40 Immovable capital assets (additional information)	Note	2023/24	2022/23
a Unsurveyed land	Estimated completion date	Area	Area
	<u>Annexure 9</u>		
b Properties deemed vested		Number	Number
Land parcels			
Facilities			
Schools			
Clinics			
Hospitals			
Office buildings			
Dwellings			
Storage facilities			
Other			
c Facilities on unsurveyed land	Duration of use	Number	Number
Schools			
Clinics			
Hospitals			
Office buildings			
Dwellings			
Storage facilities			
Other			
d Facilities on right to use land	Duration of use	Number	Number
Schools			
Clinics			
Hospitals			
Office buildings			
Dwellings			
Storage facilities			
Other			
e Agreement of custodianship		Number	Number
Land parcels			
Facilities			
Schools			
Clinics			
Hospitals			
Office buildings			
Dwellings			
Storage facilities			
Other			

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41 Principal-agent arrangements

	2023/24	2022/23
41,1 Department acting as the principal	R'000	R'000
<i>State Information Technology Agency</i>	362	415
	-	-
	-	-
Total	362	415

Management fees paid on account of goods & services procured through SITA.

41,2 Department acting as the agent

	2023/24	2022/23
41.2.1 Revenue received for agency activities	R'000	R'000
	-	-
	-	-
Total	-	-

41.2.2 Reconciliation of funds and disbursements - 2023/24

Category of revenue/expenditure per arrangement	Total funds received R'000	Expenditure incurred against funds R'000
	-	-
Total	-	-

Reconciliation of funds and disbursements - 2022/23

Category of revenue/expenditure per arrangement	Total funds received R'000	Expenditure incurred against funds R'000
	-	-
	-	-
	-	-
Total	-	-

41.2.3 Reconciliation of carrying amount of receivables and payables - 2023/24

Receivables	Opening balance R'000	Revenue principal is entitled to R'000	Less: Write-offs/settlements/waivers R'000	Cash received on behalf of principal R'000	Closing balance R'000
Name of entity					-
					-
					-
TOTAL	-	-	-	-	-

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Payables

	Opening balance	Expenses incurred on behalf of the principal	Cash paid on behalf of principal	Closing balance
	R'000	R'000	R'000	R'000
Name of entity				-
				-
				-
				-
TOTAL	-	-	-	-

Reconciliation of carrying amount of receivables and payables - 2022/23

Receivables

	Opening balance	Revenue principal is entitled to	Less: Write- offs/settlement s/waivers	Cash received on behalf of principal	Closing balance
	R'000	R'000	R'000	R'000	R'000
Name of entity					-
					-
					-
					-
TOTAL	-	-	-	-	-

Payables

	Opening balance	Expenses incurred on behalf of the principal	Cash paid on behalf of principal	Closing balance
	R'000	R'000	R'000	R'000
Name of entity				-
				-
				-
				-
TOTAL	-	-	-	-



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42 Changes in accounting estimates and Changes in accounting policies

42 Change in accounting estimate

During the year the following changes were made to the estimations employed in the accounting for transactions, assets, liabilities, events and circumstances

Accounting estimate change 1: Provide a description of the

- Line item 1 affected by the change
- Line item 2 affected by the change
- Line item 3 affected by the change
- Line item 4 affected by the change
- Line item 5 affected by the change

Value derived using the original estimate	Value derived using the amended estimate	R-value impact of change in estimate
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Accounting estimate change 2: Provide a description of the

- Line item 1 affected by the change
- Line item 2 affected by the change
- Line item 3 affected by the change
- Line item 4 affected by the change
- Line item 5 affected by the change

Value derived using the original estimate	Value derived using the amended estimate	R-value impact of change in estimate
---	---	--

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Accounting estimate change 3: Provide a description of the

- Line item 1 affected by the change
- Line item 2 affected by the change
- Line item 3 affected by the change
- Line item 4 affected by the change
- Line item 5 affected by the change

Value derived using the original estimate	Value derived using the amended estimate	R-value impact of change in estimate
---	---	--

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42 Changes in accounting policies

Nature of change in accounting	Note	Opening Balance	Adjustment to	Restated	Adjustment for	Restated
		before the change 1 April 2022	opening balance	opening Balance after the change 1 April 2022	2022/23	closing Balance 31 March 2023
		R'000	R'000	R'000	R'000	R'000
Finance lease assets						
Movable Tangible Capital Assets	38	147 188	1 001	148 189	6 509	154 698
Intangible Capital Assets	39			-		-
Immovable Tangible Capital Assets	40			-		-

Included in the opening balances for 2022/23 and 2023/24 is a change in accounting policy made in terms of the MCS requirements whereby assets under finance leases are recorded by the Office at the commencement of the lease term rather than at the end of the lease term. The change in accounting policy is applied retrospectively

43 Prior period errors

	Note	2022/23		Restated amount
		Amount bef error correction R'000	Prior period error R'000	
43.1 Correction of prior period errors				
Revenue: (e.g. Annual appropriation, Departmental revenue, Aid assistance, etc.)				
				-
				-
				-
Net effect		-	-	-
Expenditure: (e.g. Compensation of employees, Goods and services, Tangible capital assets, etc.)				
Good & services	6	128 614	4	128 618
				-
				-
Net effect		128 614	4	128 618
<i>A receivable was incorrectly recognised in the prior year.</i>				
Assets: (e.g. Receivables, Investments, Accrued departmental revenue,				
Receivables -current	14	1 494	-4	1 490
Prepayments expensed-2022-23 Opening balance	13	9 728	-1 808	7 920
Advances expensed-2022-23 Opening balance	13	546	1 808	2 354
Prepayments expensed -2022-23 movement	13	-13 939	1 142	-12 797
Advances expensed-2022-23 movement	13	-144	-1 142	-1 286
				-
				-
Net effect		-2 315	-4	-2 319
<i>A receivable was incorrectly recognised in the prior year.</i>				
Liabilities: (e.g. Payables current, Voted funds to be surrendered, Commitments, Provisions, etc.)				
Voted funds to be surrendered	17	12 926	-5	12 921
Minor assets-machinery and equipment	38	14 397	-9	14 388
Accruals		14 734	2 558	17 292
				-
Contingent Asset	25	75 337	1 467	76 804
				-
				-
Net effect		117 394	4 011	121 405
<i>A receivable was incorrectly recognised in the prior year.</i>				

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Other: (e.g. Unauthorised expenditure, Irregular expenditure, fruitless and wasteful expenditure, etc.)

Irregular expenditure	31	4 707	-3 758	949
				-
				-
Net effect		4 707	-3 758	949

Prior year irregular expenditure was oversat by R3 758 000 related to leased costs exempted.

44 INVENTORIES (Effective from date determined in a Treasury instruction)

44,1 Inventories for the year ended 31 March 2024

Note	Insert major category R'000	Insert major category R'000	Insert major category R'000	Insert major category R'000	Total R'000
<u>Annexure 6</u>					
Opening balance					-
Add/(Less): Adjustments to prior year balances					-
Add: Additions/Purchases - Cash					-
Add: Additions - Non-cash					-
(Less): Disposals					-
(Less): Issues					-
Add/(Less): Received current, not paid (Paid current year, received prior year)					-
Add/(Less): Adjustments					-
Closing balance	-	-	-	-	-

Inventories for the year ended 31 March 2023

Note	Insert major category R'000	Insert major category R'000	Insert major category R'000	Insert major category R'000	Total R'000
<u>Annexure 6</u>					
Opening balance	-	-	-	-	-
Add/(Less): Adjustments to prior year balances	-	-	-	-	-
Add: Additions/Purchases - Cash	-	-	-	-	-
Add: Additions - Non-cash	-	-	-	-	-
(Less): Disposals	-	-	-	-	-
(Less): Issues	-	-	-	-	-
Add/(Less): Received current, not paid (Paid current year, received prior year)	-	-	-	-	-
Add/(Less): Adjustments	-	-	-	-	-
Closing balance	-	-	-	-	-

44,2 Land parcels held for Human Settlement

Note	2023/24 R'000	2022/23 R'000
<u>Annexure 6</u>		
Opening balance		-
Add/(Less): Adjustments to prior year balances		-
Add: Additions/Purchases - Cash		-
Add: Additions - Non-cash		-
(Less): Disposals		-
(Less): Issues		-
Add/(Less): Received current, not paid (Paid current year, received prior year)		-
Add/(Less): Adjustments		-
Closing balance	-	-

44,3 Work in progress for the year ended 31 March 2024

Note	Opening balance R'000	Additions during year R'000	(Ready for use / Suspended) R'000	Closing balance R'000
<u>Annexure 6</u>				
Clearing				-
Infrastructure				-
Structure of houses				-
Adjustments				-
Total	-	-	-	-

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Work in progress for the year ended 31 March 2023

	Opening balance	Additions during year	(Ready for use / Suspended)	Closing balance
	R'000	R'000	R'000	R'000
<i>Note</i>				
<u>Annexure 6</u>				
Clearing	-	-	-	-
Infrastructure	-	-	-	-
Structure of houses	-	-	-	-
Adjustments	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

44.4 Houses ready for use

	Quantity	2023/24 R'000	Quantity	2022/23 R'000
<i>Note</i>				
<u>Annexure 6</u>				
Opening balance				-
Add/(Less): Adjustments to prior year balances				-
Add: Ready for use in current year				-
Less: Issued to beneficiaries				-
Add/(Less): Adjustments				-
Closing balance		<u>-</u>		<u>-</u>



NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Notes to the Annual Financial Statements

45 TRANSFER OF FUNCTIONS AND MERGERS 45 Transfer of functions

45.1.1 Statement of Financial Position	Note	Balance before transfer date	Functions (transferred) / received Dept name (Specify)	Functions (transferred) / received Dept name (Specify)	Functions (transferred) / received Dept name (Specify)	Balance after transfer date
		R'000	R'000	R'000	R'000	R'000
ASSETS						
Current Assets						
Cash and cash equivalents		-	-	-	-	-
Other financial assets						-
Prepayments and advances						-
Receivables						-
Loans						-
Aid assistance prepayments						-
Aid assistance receivable						-
Non-Current Assets						
Investments		-	-	-	-	-
Prepayments and advances						-
Receivables						-
Loans						-
Other financial assets						-
TOTAL ASSETS		-	-	-	-	-
LIABILITIES						
Current Liabilities						
Voted funds to be surrendered to the Revenue Fund		-	-	-	-	-
Statutory Appropriation to be surrendered to the Revenue Fund						-
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund						-
Bank overdraft						-
Payables						-
Aid assistance repayable						-
Aid assistance unutilised						-
Non-Current Liabilities						
Payables		-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-
NET ASSETS		-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

45.1.2 Notes	Balance before transfer date	Functions (transferred) / received Dept name (Specify)	Functions (transferred) / received Dept name (Specify)	Functions (transferred) / received Dept name (Specify)	Balance after transfer date
	R'000	R'000	R'000	R'000	R'000
Contingent liabilities					-
Contingent assets					-
Capital commitments					-
Accruals					-
Payables not recognised					-
Employee benefits					-
Lease commitments - operating lease					-
Lease commitments - finance lease					-
Lease commitments - operating lease revenue					-
Accrued departmental revenue					-
Impairment					-
Provisions					-
Movable tangible capital assets					-
Immovable tangible capital assets					-
Intangible capital assets					-

45 Mergers

45.2.1 Statement of Financial Position	Note	Balance before merger date Combining Dept (Specify)	Balance before merger date Combining Dept (Specify)	Balance before merger date Combining Dept (Specify)	Balance after merger date Combined Dept (Specify)
		R'000	R'000	R'000	R'000
ASSETS					
Current Assets					
Cash and cash equivalents		-	-	-	-
Other financial assets					-
Prepayments and advances					-
Receivables					-
Loans					-
Aid assistance prepayments					-
Aid assistance receivable					-
Non-Current Assets					
Investments		-	-	-	-
Prepayments and advances					-
Receivables					-
Loans					-
Other financial assets					-
TOTAL ASSETS		-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

LIABILITIES

Current Liabilities

Voted funds to be surrendered to the Revenue Fund
 Statutory Appropriation to be surrendered to the Revenue Fund
 Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund
 Bank overdraft
 Payables
 Aid assistance repayable
 Aid assistance unutilised

-	-	-	-
			-
			-
			-
			-
			-
			-

Non-Current Liabilities

Payables

-	-	-	-
			-

TOTAL LIABILITIES

-	-	-	-
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NET ASSETS

-	-	-	-
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45.2.2 Notes

	Balance bef merger date Combining Dept (Specify) R'000	Balance bef merger date Combining Dept (Specify) R'000	Balance bef merger date Combining Dept (Specify) R'000	Balance after merger date Combined Dept (Specify) R'000
Contingent liabilities				-
Contingent assets				-
Capital commitments				-
Accruals				-
Payables not recognised				-
Employee benefits				-
Lease commitments - operating lease				-
Lease commitments - finance lease				-
Lease commitments - operating lease revenue				-
Accrued departmental revenue				-
Impairment				-
Provisions				-
Movable tangible capital assets				-
Immovable tangible capital assets				-
Intangible capital assets				-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Notes to the Annual Financial Statements

48 STATEMENT OF CONDITIONAL GRANTS AND OTHER TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	2023/24				2022/23				
	GRANT ALLOCATION				TRANSFER			DoRA and other transfers	Actual Transfer
	DoRA and other transfers	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Reallocations by National Treasury or National Department		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-					

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1D STATEMENT OF TRANSFERS/SUBSIDIES TO PUBLIC CORPORATIONS AND PRIVATE ENTERPRISES

NAME OF PUBLIC CORPORATION/ PRIVATE ENTERPRISE	TRANSFER ALLOCATION				EXPENDITURE				2022/23	
	Adjusted Budget	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Capital	Current	Final Budget	Actual Transfer
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	R'000	R'000
Public corporations										
Transfers	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Subtotal: Public corporations	-	-	-	-	-		-	-	-	-
Private enterprises										
Transfers	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Subtotal: Private enterprises	-	-	-	-	-		-	-	-	-
TOTAL	-	-	-	-	-		-	-	-	-

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1E STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS

FOREIGN GOVERNMENT / INTERNATIONAL ORGANISATION	TRANSFER ALLOCATION				EXPENDITURE		2022/23	
	Adjusted Budget	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds transferred	Final Budget	Actual Transfer
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Transfers								
Subsidies	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1H STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2023/24 R'000	2022/23 R'000
Received in cash			
Gifts			
Total gifts		-	-
Donations			
Total donations		-	-
Sponsorships			
Total sponsorships		-	-
Subtotal - received in cash		-	-
Received in kind			
Gifts			
Total gifts		-	-
Donations			
Total donations		-	-
Sponsorships			
Total sponsorships		-	-
Subtotal - received in kind		-	-
TOTAL GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED		-	-

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1I STATEMENT OF AID ASSISTANCE RECEIVED

NAME OF DONOR	PURPOSE	OPENING BALANCE	REVENUE	EXPENDITURE	PAID BACK ON/BY 31 MAR	CLOSING BALANCE
		R'000	R'000	R'000	R'000	R'000
Aid assistance received in cash						
		-	-	-	-	-
Subtotal		-	-	-	-	-
Aid assistance received in kind						
		-	-	-	-	-
Subtotal		-	-	-	-	-
TOTAL AID ASSISTANCE RECEIVED		-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1J STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE

NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of organisation)	2023/24 R'000	2022/23 R'000
Made in kind		
Gifts		
Total gifts	-	-
Donations		
Total donations	-	-
Sponsorships		
Total sponsorships	-	-
TOTAL GIFTS, DONATIONS AND SPONSORSHIPS MADE IN KIND	-	-

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 1K STATEMENT OF ACTUAL MONTHLY EXPENDITURE PER GRANT

GRANT TYPE	APRIL	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Old age													-
War veterans													-
Disability													-
Grant in aid													-
Foster care													-
Care dependency													-
Child support grant													-
Other													-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 2A STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO NATIONAL/PROVINCIAL PUBLIC ENTITIES

Name of public entity	State Entity's PFMA Schedule type (state year)	% of shares held		Number of shares held		Cost of investment R'000		Net Asset Value of investment		Profit/(Loss) for the year R'000		Losses guaranteed
		2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	Yes/No
National/Provincial Public Entity												
Subtotal				-	-	-	-	-	-	-	-	-
Other												
Subtotal				-	-	-	-	-	-	-	-	-
TOTAL				-	-	-	-	-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 2B STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO ENTITES (continued)

Name of entity	Nature of business	Cost of investment		Net Asset Value of		Amounts owing to		Amounts owing by	
		2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23
Controlled entities									
Subtotal									
		-	-	-	-	-	-	-	-
Non-controlled entities									
Associate									
Subtotal									
		-	-	-	-	-	-	-	-
Joint ventures									
Subtotal									
		-	-	-	-	-	-	-	-
Other non-controlled entities									
Subtotal									
		-	-	-	-	-	-	-	-
TOTAL									
		-	-	-	-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 3A STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2024 - LOCAL

GUARANTOR INSTITUTION	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2023	Guarantees draw downs during the year	Guaranteed repayments/ cancelled/ reduced during the year	Revaluation due to foreign currency movements	Closing balance 31 March 2024	Revaluations due to inflation rate movements	Accrued guaranteed interest for year ended 31 March 2024
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor vehicles							-	
								-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Housing							-	
								-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Other							-	
								-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

ANNEXURE 3A (continued) STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2024 - FOREIGN

GUARANTOR INSTITUTION	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2023	Guarantees draw downs during the year	Guaranteed repayments/ cancelled/ reduced during the year	Revaluation due to foreign currency movements	Closing balance 31 March 2024	Revaluations due to inflation rate movements	Accrued guaranteed interest for year ended 31 March 2024
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor vehicles							-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Housing							-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Other							-	
								-	
	Subtotal	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

**NORTH WEST
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**NORTH WEST: OFFICE OF THE PREMIER
Annexures to the Annual Financial Statements**

**ANNEXURE 3B
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2024**

NATURE OF LIABILITY	Opening balance 1 April 2023	Liabilities incurred during the year	Liabilities paid/ cancelled/ reduced during the year	Liabilities recoverable (Provide details hereunder)	Closing balance 31 March 2024
	R'000	R'000	R'000	R'000	R'000
Claims against the department					
Dispute arising with: Khanyisa Mogale	4 874				4 874
Rescission of Cour Order: Moselehi Matlhaku	2 283				2 283
Contractual Settlement dispute: KL Sebego	3 445		3 445		-
Civil claim: Friendly Hand Trading Projects	905				905
Civil claim: Nepo Data Dynamics	263 178	40 793			303 971
Valor IT	146 474				146 474
					-
Subtotal	421 159	40 793	3 445	-	458 507
Environmental liability					
					-
					-
					-
Subtotal	-	-	-	-	-
Other					
					-
					-
					-
Subtotal	-	-	-	-	-
TOTAL	421 159	40 793	3 445	-	458 507

**ANNEXURE 3B (continued)
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2024**

Nature of liabilities recoverable	Opening balance 1 April 2023	Details of liability and recoverability	Movement during the year	Closing balance 31 March 2024
	R'000		R'000	R'000
				-
				-
				-
				-
Total	-		-	-

The claims against the department are as follows:

1. Dispute arising from failure to pay for legal services rendered on behalf of Kgosi Mogale of Bapo Ba Mogale: Khanyisa Mogale Inc - R4 874 475
2. Rescission of Court Order 50/15 for the taxation which was submitted for the amount of R2 283 467 Premier is 2nd Respondent, while the NW Commission of Inquiry is the first Respondent: George Pogisho Moselehi Matlhaku
3. Civil claim for services rendered: Friendly Hand Trading Projects - R905 110
4. Civil claim - Application to declare an Arbitration Award an Order of Court: Nepo Data Dynamics (Pty) Ltd - R303 970 515
5. Third application for rescission of constitutional court judgement by Valor IT - R146 473 747

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 4 CLAIMS RECOVERABLE

GOVERNMENT ENTITY	Confirmed balance		Unconfirmed balance		Total		Cash in transit at year end 2023/24*	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023	31/03/2024	31/03/2023	Receipt date up to six (6) working days after year end	Amount
	R'000	R'000	R'000	R'000	R'000	R'000		R'000
DEPARTMENTS								
SOC DEV - COE	10				10			
PUBLIC WORKS-MICROSOFT ENTERPRISE AGREEMENT 2023/24	2 155				2 155			
DEDECT-SALARY CLAIM	13				13			
COGTA-SALARY CLAIM	351				351			
NATIONAL : DEPARTMET OF JUSTICE	127				127			
					-	-		
	2 656	-	-	-	2 656	-		-
OTHER GOVERNMENT ENTITIES								
					-	-		
					-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
Total	2 656	-	-	-	2 656	-		

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 5 INTER-GOVERNMENT PAYABLES

GOVERNMENT ENTITY	Confirmed balance		Unconfirmed balance		Total		Cash in transit at year end	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023	31/03/2024	31/03/2023	Payment date up to six (6) working days before year end	Amount
	R'000	R'000	R'000	R'000	R'000	R'000		R'000
DEPARTMENTS								
Current								
NW: COSATMA - VMS	504				504			
NW: DEPARTMENT OF HEALTH - SECONDMENT	113				113			
NW: DPWR- RENTAL DWELINGS	28				28			
NW: COGTA - SECONDMENT	80				80			
NATIONAL : DEPARTMET OF JUSTICE	2 371		-	5 665	2 371	5 665		
NW:DEDECT	11				11			
NW:PT	60				60			
Subtotal	3 167	-	-	5 665	3 167	5 665		-
Non-current								
Subtotal	-	-	-	-	-	-		-
Total Departments	3 167	-	-	5 665	3 167	5 665		-
OTHER GOVERNMENT ENTITY								
Current								
SITA - COMPUTER SERVICES	14 028				14 028			
NORTH WEST GAMBLING BOARD - SECONDMENT	105				105			
GAUTENG TOURISM AUTHORITY-SECONDMENT	165				165			
NORTHWEST TOURISM BOARD	107				107			
GOVERNMENT PENSIONS ADMINISTRATION AGENCY	644				644			
Subtotal	15 049	-	-	-	15 049	-		-
Non-current								
Subtotal	-	-	-	-	-	-		-
Total Other Government Entities	15 049	-	-	-	15 049	-		-
TOTAL INTERGOVERNMENTAL PAYABLES	18 216	-	-	5 665	18 216	5 665		-

NORTH WEST OFFICE OF THE PREMIER

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ANNEXURE 6 INVENTORIES

INVENTORIES FOR THE YEAR ENDED 31 MARCH 2024	Note	Insert major category of inventory	Insert major category of inventory	Insert major category of inventory	Insert major category of inventory	TOTAL
		R'000	R'000	R'000	R'000	R'000
Opening balance		-	-	-	-	-
Add/(Less): Adjustments to prior year balances						-
Add: Additions/Purchases - Cash						-
Add: Additions - Non-cash						-
(Less): Disposals						-
(Less): Issues						-
Add/(Less): Received current, not paid (Paid current year, received prior year)						-
Add/(Less): Adjustments						-
Closing balance		-	-	-	-	-

INVENTORIES FOR THE YEAR ENDED 31 MARCH 2023	Note	Insert major category of inventory	Insert major category of inventory	Insert major category of inventory	Insert major category of inventory	TOTAL
		R'000	R'000	R'000	R'000	R'000
Opening balance						-
Add/(Less): Adjustments to prior year balances						-
Add: Additions/Purchases - Cash						-
Add: Additions - Non-cash						-
(Less): Disposals						-
(Less): Issues						-
Add/(Less): Received current, not paid (Paid current year, received prior year)						-
Add/(Less): Adjustments						-
Closing balance		-	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

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ANNEXURE 7

Movement in Capital Work-in-Progress

MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2024

	Opening balance	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-
Heritage assets	-	-	-	-
MACHINERY AND EQUIPMENT	-	-	-	-
Transport assets	-	-	-	-
Computer equipment	-	-	-	-
Furniture and office equipment	-	-	-	-
Other machinery and equipment	-	-	-	-
SPECIALISED MILITARY ASSETS	-	-	-	-
Specialised military assets	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-
Biological assets	-	-	-	-
BUILDINGS AND OTHER FIXED STRUCTURES	-	-	-	-
Dwellings	-	-	-	-
Non-residential buildings	-	-	-	-
Other fixed structures	-	-	-	-
LAND AND SUBSOIL ASSETS	-	-	-	-
Land	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-
COMPUTER SOFTWARE	-	-	-	-
Computer Software	-	-	-	-
MASTHEADS AND PUBLISHING TITLES	-	-	-	-
Mastheads and publishing titles	-	-	-	-
PATENTS, LICENCES, COPYRIGHT, BRAND	-	-	-	-
Patents, Licences, Copyright, Brand names, Trademarks	-	-	-	-
RECIPES, FORMULAE, PROTOTYPES,	-	-	-	-
Recipes, formulae, prototypes, designs, models	-	-	-	-
SERVICES AND OPERATING RIGHTS	-	-	-	-
Services and operating rights	-	-	-	-
TOTAL	-	-	-	-

NORTH WEST OFFICE OF THE PREMIER

MOVEMENT IN CAPITAL WORK-IN-PROGRESS FOR THE YEAR ENDED 31 MARCH 2023

	Opening balance	Prior period errors	Current Year Capital WIP	Ready for use (Asset register) / Contract terminated	Closing balance
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS	-	-	-	-	-
Heritage assets					
MACHINERY AND EQUIPMENT	-	-	-	-	-
Transport assets					
Computer equipment					
Furniture and office equipment					
Other machinery and equipment					
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets					
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets					
BUILDINGS AND OTHER FIXED STRUCTURES	-	-	-	-	-
Dwellings					
Non-residential buildings					
Other fixed structures					
LAND AND SUBSOIL ASSETS	-	-	-	-	-
Land					
Mineral and similar non-regenerative resources					
COMPUTER SOFTWARE	-	-	-	-	-
Computer Software					
MASTHEADS AND PUBLISHING TITLES	-	-	-	-	-
Mastheads and publishing titles					
PATENTS, LICENCES, COPYRIGHT, BRAND	-	-	-	-	-
Patents, Licences, Copyright, Brand names, Trademarks					
RECIPES, FORMULAE, PROTOTYPES,	-	-	-	-	-
Recipes, formulae, prototypes, designs, models					
SERVICES AND OPERATING RIGHTS	-	-	-	-	-
Services and operating rights					
TOTAL	-	-	-	-	-

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NORTH WEST: OFFICE OF THE PREMIER
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ANNEXURE 8A
INTER-ENTITY ADVANCES PAID (note 13)

ENTITY	Confirmed balance		Unconfirmed balance		Total	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023	31/03/2024	31/03/2023
	R'000	R'000	R'000	R'000	R'000	R'000
NATIONAL DEPARTMENTS						
					-	-
					-	-
Subtotal	-	-	-	-	-	-
PROVINCIAL DEPARTMENTS						
					-	-
Subtotal	-	-	-	-	-	-
PUBLIC ENTITIES						
					-	-
Subtotal	-	-	-	-	-	-
OTHER INSTITUTIONS						
					-	-
Subtotal	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER

Annexures to the Annual Financial Statements

ANNEXURE 8B INTER-ENTITY ADVANCES RECEIVED (note 21 AND note 22)

ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023	31/03/2024	31/03/2023
	R'000	R'000	R'000	R'000	R'000	R'000
NATIONAL DEPARTMENTS						
Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
Non-Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
PROVINCIAL DEPARTMENTS						
Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
Non-Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
PUBLIC ENTITIES						
Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
Non-Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
OTHER INSTITUTIONS						
Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
Non-Current					-	-
					-	-
					-	-
Subtotal	-	-	-	-	-	-
TOTAL						
Current	-	-	-	-	-	-
Non-current	-	-	-	-	-	-

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NORTH WEST: OFFICE OF THE PREMIER
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ANNEXURE 9
ADDITIONAL INFORMATION ON IMMOVABLE ASSETS

Annexure.

The detail for note 40.4 should be included in this annexure.

In addition to the detail for note 40.4 the department should address the information regarding

- 1. Surveyed but unregistered land parcels and*
- 2. Contingent assets.*



NORTH WEST
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NORTH WEST: OFFICE OF THE PREMIER
Annexures to the Annual Financial Statements

ONLY TO BE COMPLETED BY HUMAN SETTLEMENTS DEPARTMENTS

ANNEXURE 10

DEPARTMENT OF HUMAN SETTLEMENTS - HOUSING RELATED EXPENDITURE CLASSIFICATION

Inventories

List the items for correct expenditure

31/03/2024	31/03/2023
R'000	R'000

Subtotal

-	-
---	---

Expenditure for capital assets

List the items for correct expenditure

Subtotal

-	-
---	---

Transfers and subsidies

List the items for correct expenditure

Subtotal

-	-
---	---

TOTAL

-	-
---	---

Capital commitments

- Buildings and other fixed structures
- Heritage assets
- Machinery and equipment
- Specialised military assets
- Land and subsoil assets
- Biological assets
- Intangible assets
- Total**

31/03/2024	31/03/2023
R'000	R'000

-	-
---	---

NORTH WEST OFFICE OF THE PREMIER

NORTH WEST: OFFICE OF THE PREMIER Annexures to the Annual Financial Statements

ANNEXURE 11
NATURAL DISASTER OR RELIEF EXPENDITURE
Per quarter and in total

Expenditure per economic classification	APRIL	MAY	JUN	Subtotal	JUL	AUG	SEPT	Subtotal	OCT	NOV	DEC	Subtotal	JAN	FEB	MAR	Subtotal	2023/24	2022/23	
	2023	2023	2023	Q1	2023	2023	2023	Q2	2023	2023	2023	Q3	2024	2024	2024	Q4	TOTAL	TOTAL	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Compensation of employees																			
Goods services																			
<i>Please list all the applicable SCOA level 4 items:</i>																			
Transfers and subsidies																			
<i>Please list all the applicable SCOA level 4 items:</i>																			
Expenditure for capital assets																			
<i>Please list all the applicable SCOA level 4 items:</i>																			
Other expenditure not listed above																			
<i>Please list all the applicable SCOA level 4 items:</i>																			
TOTAL NATURAL DISASTER OR RELIEF EXPENDITURE																			

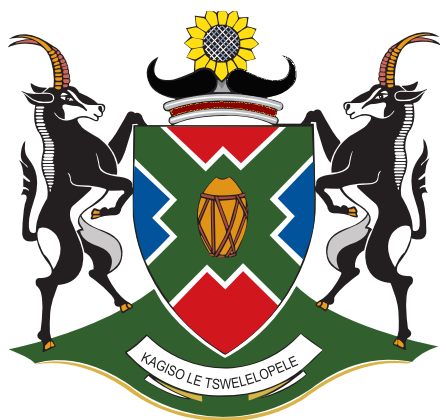
NORTH WEST OFFICE OF THE PREMIER

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Name of Entity	Sector of the entity	Description of goods, services, and/or capital assets paid for	Classification categories	Contract reference number	Total contract value	Contract commencement date	Contract end date	Frequency of the prepayment or advance	Balance outstanding as at 31 March 2023	Total amount prepaid / advanced in the current year	Less: goods, services or capital assets received in the current year	Add / (Less): Other	Balance outstanding as at 31 March 2024	Reason for prepayment or advance and for it remaining outstanding at year end (more details can be provided in the narrative blocks where necessary)
									R'000	R'000	R'000	R'000	R'000	
Prepayments														
ICT		Solution implementation & Training (Datacentrix)	Goods and services		2 681	01/07/2019	30/06/2024	Once off payment: 5 years	670	-	536		134	Duration of the contract has not lapsed
ICT		Software AG Product License (PERSAL & WALKER)	Goods and services		6 775	01/11/2021	31/10/2023	Once off payment: 2 years	1 976	-	1 976		-	n/a
ICT		Server product (Server license and assurance fees) Enterprise Products (Monthly Subscriptions)	Goods and services		6 881	01/07/2021	30/06/2023	Once off payment: 2 years	1 720	-	1 720		-	n/a
ICT		Server product (Server license and assurance fees) Enterprise Products (Monthly Subscriptions)	Goods and services		4 409	01/07/2023	30/06/2026	Once off payment: Annually	-	4 409	2 939		1 470	Duration of the contract has not lapsed
TOTAL PREPAYMENTS									4 366	4 409	(7 171)	-	1 604	
Advances														
ICT		Checkpoint Firewall Licenses for 16000 users, Training & support	Goods and services		3 254	01/11/2020	30/10/2023	Once off payment: 3 years	666	-	666		-	n/a
ICT		Microfocus professional services- Server product (Server license and assurance fees) Enterprise Products (Monthly Subscriptions)	Goods and services		9 318	01/04/2023	31/03/2023	Once off payment: 1 year	-	9 318	9 318		-	n/a
Department		Purchase of vehicles	Capital assets		4 479	30/06/2023	no end date	Once off payment: 1 year	4 479	-	4 479		-	Funds refunded
ren) ICT		CA Software, Maintenance and Support	Goods and services		2 841	01/11/2023	30/10/2024	Once off payment: Annually	-	2 841	853		1 988	Duration of the contract has not lapsed
TOTAL ADVANCES									666	16 638	(10 837)	(4 479)	1 988	
TOTAL PREPAYMENTS AND ADVANCES									5 032	21 047	(18 008)	(4 479)	3 592	

An advance was made to COSATMA for the purchase of vehicles however the amount was refunded to the Office due to the decentralisation of the procurement of vehicles

Microsoft enterprise agreement is for the duration of three years however the payment are only made for twelve months



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