

Vote: 01

Office of the Premier

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

| 2014/15 | | | | |
|---|--|------------------------|----------|----------|
| R' 000 | Main appropriation | Adjusted appropriation | Decrease | Increase |
| Amount to appropriated | 467 203 | 485 833 | - | 18 630 |
| of which: | | | | |
| Current payments | 382 346 | 382 773 | - | 427 |
| Transfers and subsidies | 66 256 | 77 544 | - | 11 288 |
| Payments for capital assets | 18 601 | 25 516 | - | 6 915 |
| Payments for financial assets | - | - | - | - |
| Direct charge against the Provincial Revenue Fund | - | - | - | - |
| Executive authority | Honourable Premier | | | |
| Accounting officer | Director General | | | |
| Website address | www.ecprov.gov.za | | | |

Vision

Leading development with excellence and integrity.

Mission

Co-ordinating functions of the provincial administration through the provision of a strategic leadership in policy development, planning and implementation support.

Changes to programme purposes, objectives and measures

None.

Adjusted Estimates of Departmental Expenditure 2014

Table 2: Summary of the departmental expenditure

| Programmes R' 000 | Main Appropriation | Additional appropriation | | | | | Total additional appropriation | Adjusted appropriation |
|---|-----------------------|--------------------------|-------------------------------|-------------------------|---------------------------|----------------------|--------------------------------------|---------------------------|
| | | Roll-overs | Unforeseeable/ unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | | |
| Administration | 114 581 | - | - | 16 518 | - | - | 16 518 | 131 099 |
| Institutional Development and Organisational Support | 200 680 | - | - | (19 086) | - | - | (19 086) | 181 594 |
| Policy and Governance | 86 975 | - | - | 3 097 | - | 10 550 | 13 647 | 100 622 |
| Executive Support Services | 64 967 | - | - | (529) | - | 8 080 | 7 551 | 72 518 |
| Total | 467 203 | - | - | - | - | 18 630 | 18 630 | 485 833 |
| Economic classification | | | | | | | | |
| Current payments | 382 346 | - | - | (18 161) | - | 18 588 | 427 | 382 773 |
| Compensation of employees | 183 296 | - | - | 6 000 | - | 8 735 | 14 735 | 198 031 |
| Goods and services | 199 050 | - | - | (24 161) | - | 9 853 | (14 308) | 184 742 |
| Interest and rent on land | - | - | - | - | - | - | - | - |
| Transfers and subsidies to: | 66 256 | - | - | 11 246 | - | 42 | 11 288 | 77 544 |
| Local government | - | - | - | - | - | - | - | - |
| Departmental agencies and accounts | 44 818 | - | - | 4 090 | - | - | 4 090 | 48 908 |
| Public corporations and private enterprises | - | - | - | - | - | - | - | - |
| Foreign gov't. and international organisations | - | - | - | - | - | - | - | - |
| Higher education institutions | 20 476 | - | - | - | - | - | - | 20 476 |
| Non-profit institutions | - | - | - | - | - | - | - | - |
| Households | 962 | - | - | 7 156 | - | 42 | 7 198 | 8 160 |
| Payments for capital assets | 18 601 | - | - | 6 915 | - | - | 6 915 | 25 516 |
| Buildings and other fixed structures | - | - | - | - | - | - | - | - |
| Machinery and equipment | 15 201 | - | - | 6 915 | - | - | 6 915 | 22 116 |
| Heritage sites | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - |
| Land and subsoil assets | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 3 400 | - | - | - | - | - | - | 3 400 |
| Payments for financial assets | - | - | - | - | - | - | - | - |
| Total | 467 203 | - | - | - | - | 18 630 | 18 630 | 485 833 |
| Amount to be voted | | | | | | | | 18 630 |

Details of adjustments to Departmental Expenditure 2014

Programmes

| Programmes R' 000 | Main appropriation | Additional appropriation | | | | | Total additional appropriation | Adjusted appropriation |
|---|-----------------------|--------------------------|-------------------------------|-------------------------|---------------------------|----------------------|--------------------------------------|---------------------------|
| | | Roll-overs | Unforeseeable/ unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | | |
| Deputy Director General - Administration | 3 240 | | | 48 | | | 48 | 3 288 |
| Premier's Core Staff | 16 059 | | | (10) | | | (10) | 16 049 |
| Director General's Office | 12 105 | | | 309 | | | 309 | 12 414 |
| Strategic & Operational Support | 23 646 | | | 552 | | | 552 | 24 198 |
| Internal Human Resources | 18 667 | | | 6 168 | | | 6 168 | 24 835 |
| Financial & Supply Chain Management | 40 864 | | | 9 451 | | | 9 451 | 50 315 |
| Total | 114 581 | - | - | 16 518 | - | - | 16 518 | 131 099 |
| Economic classification | | | | | | | | |
| Current payments | 105 618 | - | - | 6 358 | - | - | 6 358 | 111 976 |
| Compensation of employees | 70 239 | | | 3 343 | | | 3 343 | 73 582 |
| Goods and services | 35 379 | | | 3 015 | | | 3 015 | 38 394 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 962 | - | - | 7 156 | - | - | 7 156 | 8 118 |
| Local government | | | | | | | - | - |
| Departmental agencies and accounts | | | | | | | - | - |
| Public corporations and private enterprises | | | | | | | - | - |
| Foreign govt. and international organisations | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Non-profit institutions | | | | | | | - | - |
| Households | 962 | | | 7 156 | | | 7 156 | 8 118 |
| Payments for capital assets | 8 001 | - | - | 3 004 | - | - | 3 004 | 11 005 |
| Buildings and other fixed structures | | | | | | | - | - |
| Machinery and equipment | 8 001 | | | 3 004 | | | 3 004 | 11 005 |
| Heritage sites | | | | | | | - | - |
| Specialised military assets | | | | | | | - | - |
| Biological assets | | | | | | | - | - |
| Land and subsoil assets | | | | | | | - | - |
| Software and other intangible assets | | | | | | | - | - |
| Payments for financial assets | | | | | | | - | - |
| Total | 114 581 | - | - | 16 518 | - | - | 16 518 | 131 099 |
| Amount to be voted | | | | | | | | 16 518 |

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 2: Institutional Development and Organisational Support

| R' 000 | Main appropriation | Additional appropriation | | | | | Total additional appropriation | Adjusted appropriation |
|--|--------------------|--------------------------|-------------------------------|-------------------------|---------------------------|----------------------|--------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/ unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | | |
| Deputy Director General - IDOS | 8 483 | | | 647 | | | 647 | 9 130 |
| Human Capital And Talent Management Support S | 17 022 | | | 481 | | | 481 | 17 503 |
| Institutional Support Services | 6 332 | | | 665 | | | 665 | 6 997 |
| Human Resources Development Support | 46 246 | | | (10 246) | | | (10 246) | 36 000 |
| Provincial ICT | 116 415 | | | (10 633) | | | (10 633) | 105 782 |
| Anti-Corruption & Security Management | 6 182 | | | - | | | - | 6 182 |
| Total | 200 680 | - | - | (19 086) | - | - | (19 086) | 181 594 |
| Economic classification | | | | | | | | |
| Current payments | 169 604 | - | - | (22 997) | - | - | (22 997) | 146 607 |
| Compensation of employees | 45 085 | | | 2 476 | | | 2 476 | 47 561 |
| Goods and services | 124 519 | | | (25 473) | | | (25 473) | 99 046 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 20 476 | - | - | - | - | - | - | 20 476 |
| Provinces and municipalities | | | | | | | - | - |
| Departmental agencies and accounts | | | | | | | - | - |
| Public corporations and private enterprises | | | | | | | - | - |
| Foreign gov't. and international organisations | | | | | | | - | - |
| Higher education institutions | 20 476 | | | | | | - | 20 476 |
| Non-profit institutions | | | | | | | - | - |
| Households | | | | | | | - | - |
| Payments for capital assets | 10 600 | - | - | 3 911 | - | - | 3 911 | 14 511 |
| Buildings and other fixed structures | | | | | | | - | - |
| Machinery and equipment | 7 200 | | | 3 911 | | | 3 911 | 11 111 |
| Heritage sites | | | | | | | - | - |
| Specialised military assets | | | | | | | - | - |
| Biological assets | | | | | | | - | - |
| Land and subsoil assets | | | | | | | - | - |
| Software and other intangible assets | 3 400 | | | | | | - | 3 400 |
| Payments for financial assets | | | | | | | | |
| Total | 200 680 | - | - | (19 086) | - | - | (19 086) | 181 594 |
| Amount to be voted | | | | | | | | (19 086) |

Programme 3: Policy and Governance

| R' 000 | Main appropriation | Additional appropriation | | | | | Total additional appropriation | Adjusted appropriation |
|---|--------------------|--------------------------|---------------------------|----------------------|------------------------|-------------------|--------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | | |
| Deputy Director General - Policy And Governance | 3 150 | | | (500) | | | (500) | 2 650 |
| Performance Monitoring And Evaluation | 10 474 | | | (1 443) | | | (1 443) | 9 031 |
| Service Delivery Intervention & Coordination Supp | 19 732 | | | 850 | | | 850 | 20 582 |
| Policy Planning & Research Coordination | 53 619 | | | 4 190 | | 10 550 | 14 740 | 68 359 |
| Total | 86 975 | - | - | 3 097 | - | 10 550 | 13 647 | 100 622 |
| Economic classification | | | | | | | | |
| Current payments | 42 157 | - | - | (993) | - | 10 508 | 9 515 | 51 672 |
| Compensation of employees | 26 111 | | | 850 | | 5 763 | 6 613 | 32 724 |
| Goods and services | 16 046 | | | (1 843) | | 4 745 | 2 902 | 18 948 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 44 818 | - | - | 4 090 | - | 42 | 4 132 | 48 950 |
| Provinces and municipalities | | | | | | | - | - |
| Departmental agencies and accounts | 44 818 | | | 4 090 | | | 4 090 | 48 908 |
| Public corporations and private enterprises | | | | | | | - | - |
| Foreign govt. and international organisations | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Non-profit institutions | | | | | | | - | - |
| Households | | | | | | 42 | 42 | 42 |
| Payments for capital assets | - | - | - | - | - | - | - | - |
| Buildings and other fixed structures | | | | | | | - | - |
| Machinery and equipment | | | | | | | - | - |
| Heritage sites | | | | | | | - | - |
| Specialised military assets | | | | | | | - | - |
| Biological assets | | | | | | | - | - |
| Land and subsoil assets | | | | | | | - | - |
| Software and other intangible assets | | | | | | | - | - |
| Payments for financial assets | | | | | | | | |
| Total | 86 975 | - | - | 3 097 | - | 10 550 | 13 647 | 100 622 |
| Amount to be voted | | | | | | | | 13 647 |

Programme 4: Executive Support Services

| R' 000 | Main appropriation | Additional appropriation | | | | | Total additional appropriation | Adjusted appropriation |
|---|--------------------|--------------------------|---------------------------|----------------------|------------------------|-------------------|--------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virements and shifts | Declared unspent funds | Other adjustments | | |
| Deputy Director General - Executive Support | 3 316 | | | 1 255 | | | 1 255 | 4 571 |
| Cabinet And Protocol Services | 6 795 | | | 55 | | | 55 | 6 850 |
| Provincial Communications | 31 194 | | | (3 564) | | | (3 564) | 27 630 |
| Intergovernmental And Stakeholder Relations | 10 861 | | | 1 900 | | 8 080 | 9 980 | 20 841 |
| Legal Services | 12 801 | | | (175) | | | (175) | 12 626 |
| Total | 64 967 | - | - | (529) | - | 8 080 | 7 551 | 72 518 |
| Economic classification | | | | | | | | |
| Current payments | 64 967 | - | - | (529) | - | 8 080 | 7 551 | 72 518 |
| Compensation of employees | 41 861 | | | (669) | | 2 972 | 2 303 | 44 164 |
| Goods and services | 23 106 | | | 140 | | 5 108 | 5 248 | 28 354 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | - | - | - | - | - | - | - | - |
| Provinces and municipalities | | | | | | | - | - |
| Departmental agencies and accounts | | | | | | | - | - |
| Public corporations and private enterprises | | | | | | | - | - |
| Foreign govt. and international organisations | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Non-profit institutions | | | | | | | - | - |
| Households | | | | | | | - | - |
| Payments for capital assets | - | - | - | - | - | - | - | - |
| Buildings and other fixed structures | | | | | | | - | - |
| Machinery and equipment | | | | | | | - | - |
| Heritage sites | | | | | | | - | - |
| Specialised military assets | | | | | | | - | - |
| Biological assets | | | | | | | - | - |
| Land and subsoil assets | | | | | | | - | - |
| Software and other intangible assets | | | | | | | - | - |
| Payments for financial assets | | | | | | | | |
| Total | 64 967 | - | - | (529) | - | 8 080 | 7 551 | 72 518 |
| Amount to be voted | | | | | | | | 7 551 |

Roll-overs

None.

Virements and shifts

Table 3: Virements by programme and economic classification

| Programmes | | | | | |
|---|--|---------|--------------------------------------|--|--------|
| Administration | | | | | |
| Institutional Development and Organisational Support | | | | | |
| Policy and Governance | | | | | |
| Executive Support Services | | | | | |
| FROM: | | (3 028) | TO: | | 3 028 |
| Programme by economic classification | Motivation | R '000 | Programme by economic classification | Motivation | R '000 |
| Administration | | (3 028) | Administration | | 3 028 |
| Goods and services | Reclassification of Premier's Discretionary Fund | (3 028) | Households | Reclassification of Premier's Discretionary Fund | 3 028 |
| Shift within the programme as a percentage of the programme budget | | 2.6% | | | |
| Virements to other programmes as a percentage of the programme budget | | 0% | | | |

| | | | | | |
|---|--|----------|--|--|--------|
| FROM: | | (25 723) | TO: | | 25 723 |
| Programme by economic classification | Motivation | R '000 | Programme by economic classification | Motivation | R '000 |
| Institutional Development and Organisational Support | | (25 723) | Administration | | 15 346 |
| Goods and services | Savings in Provincial ICT caused by the reduction in the dependency on ICT consultants including SITA non-mandatory services and savings in Transversal Training due to delays in the Transversal Training tender. | (25 723) | Compensation of employees | Defray cost pressures in CoE | 2 674 |
| | | | Goods and services | Defray cost pressure on working equipment such as telephones, printers etc. | 6 043 |
| | | | Machinery and equipment | Procurement of office furniture and equipment | 2 501 |
| | | | Households | Defray over expenditure due to the payment of the leave gratuities. | 4 128 |
| | | | Institutional Development and Organisational Support | | 5 187 |
| | | | Compensation of employees | Defray cost pressures in compensation of employees. | 2 476 |
| | | | Machinery and equipment | Defray cost pressures in capital resulting from the procurement of UPS, GPS receiver decices and computer equipment. | 2 711 |
| | | | Policy and Governance | | 4 590 |
| | | | Departmental agencies and accounts | Funding to ECSECC to support the PICC work and 20 year term review . | 4 090 |
| | | | Compensation of employees | Defray cost pressures in CoE | 500 |
| | | | Executive Support Services | | 600 |
| | | | Goods and services | Defray cost pressures on women's month activities. | 600 |
| Shift within the programme as a percentage of the programme budget | | 2.6% | | | |
| Virements to other programmes as a percentage of the programme budget | | 5.2% | | | |

2014 Adjusted Estimates of Provincial Revenue and Expenditure

| | | | | | |
|---|--|---------|--|---|--------|
| FROM: | | (1 843) | TO: | | 1 843 |
| Programme by economic classification | Motivation | R '000 | Programme by economic classification | Motivation | R '000 |
| Policy and Governance | | (1 843) | Policy and Governance | | 350 |
| Goods and services | Savings realised from consultants in Performance, Monitoring & Evaluation. | (1 843) | Compensation of employees | Defray cost pressures in CoE | 350 |
| | | | Institutional Development and Organisational Support | | 250 |
| | | | Goods and services | Defray cost pressures due to the Provincial Leadrship Seminar. | 250 |
| | | | Executive Support Services | | 740 |
| | | | Goods and services | Defray cost pressures due to an increase in future stakeholder / community engagements by EXCO. | 740 |
| | | | Administration | | 503 |
| | | | Machinery and equipment | Procurement of office furniture and equipment | 503 |
| Shift within the programme as a percentage of the programme budget | | 0.4% | | | |
| Virements to other programmes as a percentage of the programme budget | | 1.7% | | | |

| | | | | | |
|--|---|----------|--|---|--------|
| FROM: | | (1 869) | TO: | | 1 869 |
| Programme by economic classification | Motivation | R '000 | Programme by economic classification | Motivation | R '000 |
| Executive Support Services | | (1 869) | Administration | | 669 |
| Compensation of employees | Savings realised in CoE due to delays in the recruitment process. | (669) | Compensation of employees | Defray cost pressures in CoE | 669 |
| Goods and services | Funds transferred from Provincial Communications Programme 4 to Provincial ICT in Programme 2 for implementation of the video conferencing project. | (1 200) | Institutional Development and Organisational Support | | 1 200 |
| | | | Machinery and equipment | Funds transferred from Provincial Communications Programme 4 to Provincial ICT in Programme 2 for the implementation of the video conferencing project. | 1 200 |
| Shift within the programme as a percentage of the | | 0.0% | | | |
| Virements to other programmes as a percentage of the | | 2.9% | | | |
| Total | | (32 463) | | | 32 463 |

Function shifts between votes following a transfer of a function-

R18.630 million

Programme 3: Policy and Governance – R10.550 million

R10.550 million was received from Provincial Treasury in respect of the function shift for the Eastern Cape Planning Commission.

Programme 4: Executive support services - R8.080 million

R8.080 million was received from the Department of Social Development in respect of the function shift for the Provincial Special Programmes Unit.

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 4: Summary of expenditure trends by programme and economic classification

| Programme | 2013/14 | | | | | 2014/15 | | | |
|--|---------------------------|--------------------|--|--------------------|---|---------------------------|--|--------------------|---|
| | Expenditure Outcome | | | | | Preliminary Expenditure | | | |
| | Adjusted Appropriation | Apr 13 - Sep 13 | Apr 13 - Sep 13 Adjusted Estimate % of | Apr 13 - Mar 14 | Apr 13 - Mar 14 Adjusted Appropriation % of | Adjusted Appropriation | Adjusted Appropriation / total (%) | Apr 14 - Sep 14 | Apr 14 - Sep 14 Adjusted Appropriation % of |
| R'000 | | | | | | | | | |
| Administration | 129 221 | 57 514 | 44.5 | 128 659 | 99.6 | 131 099 | 1.5 | 59 367 | 45.3 |
| Institutional Development and Organisational S | 170 964 | 77 902 | 45.6 | 170 653 | 99.8 | 181 594 | 6.2 | 77 637 | 42.8 |
| Policy and Governance | 89 703 | 41 833 | 46.6 | 81 247 | 90.6 | 100 622 | 12.2 | 44 398 | 44.1 |
| Executive Support Services | 68 971 | 26 673 | 38.7 | 60 191 | 87.3 | 72 518 | 5.1 | 30 370 | 41.9 |
| Total | 458 859 | 203 922 | 44.4 | 440 750 | 96.1 | 485 833 | 5.9 | 211 772 | 43.6 |
| Economic classification | | | | | | | | | |
| Current payments | 359 697 | 158 486 | 44.1 | 331 951 | 92.3 | 382 773 | 6.4 | 157 111 | 41.0 |
| Compensation of employees | 177 063 | 84 541 | 47.7 | 172 459 | 97.4 | 198 031 | 11.8 | 90 170 | 45.5 |
| Goods and services | 182 634 | 73 945 | 40.5 | 159 492 | 87.3 | 184 742 | 1.2 | 66 941 | 36.2 |
| Interest and rent on land | | | | | | - | | | |
| Transfers and subsidies to: | 68 658 | 39 919 | 58.1 | 92 433 | 134.6 | 77 544 | 12.9 | 48 927 | 63.1 |
| Provinces and municipalities | | 1 | | 1 | | - | | | |
| Departmental agencies and accounts | 42 659 | 18 395 | 43.1 | 62 659 | 146.9 | 48 908 | 14.6 | 26 161 | 53.5 |
| Public corporations and private enterprises | | | | | | - | | | |
| Foreign gov't. and international organisations | | | | | | - | | | |
| Higher education institutions | 20 476 | 20 476 | 100.0 | 20 476 | 100.0 | 20 476 | 0.0 | 20 476 | 100.0 |
| Non-profit institutions | | | | | | - | | | |
| Households | 5 523 | 1 047 | 19.0 | 9 297 | 168.3 | 8 160 | 47.7 | 2 290 | 28.1 |
| Payments for capital assets | 30 504 | 5 517 | 18.1 | 16 366 | 53.7 | 25 516 | (16.4) | 5 734 | 22.5 |
| Buildings and other fixed structures | | | | | | - | | | |
| Machinery and equipment | 29 348 | 5 491 | 18.7 | 16 340 | 55.7 | 22 116 | (24.6) | 4 784 | 21.6 |
| Heritage sites | | | | | | - | | | |
| Specialised military assets | | | | | | - | | | |
| Biological assets | | | | | | - | | | |
| Land and subsoil assets | | | | | | - | | | |
| Software and other intangible assets | 1 156 | 26 | 2.2 | 26 | 2.2 | 3 400 | 194.1 | 950 | 27.9 |
| Payments for financial assets | | | | | | - | | | |
| Total | 458 859 | 203 922 | 44.4 | 440 750 | 96.1 | 485 833 | 5.9 | 211 772 | 43.6 |

* Adjusted figures are as published during the 'Adjusted Appropriation'

Main expenditure trends for the first half of 2014/15

Total Expenditure for the 2013/14 financial year was 96.1 per cent or R440.750 million of the adjusted appropriation of R458.859 million. Midyear expenditure in 2013/14 was R203.922 million or 44.4 per cent of the adjusted appropriation as compared to R211.772 million or 43.6 per cent in 2014/15. Though there has been an increase in the amounts spent at midyear between 2013/14 and 2014/15, there has been a decrease in the department's rate of expenditure. In 2014/15, additional funds were allocated for the Presidential Infrastructure Coordinating Committee (PICC) work done by ECSECC.

Departmental receipts

Table 5: Summary of departmental own receipts trends

| Programme | 2013/14 | | | | | 2014/15 | | | | |
|--|-------------------|-----------------|--|-----------------|---|-----------------|-------------------|--|-----------------|---|
| | Audited Outcome | | | | | Actual receipts | | | | |
| | Adjusted Estimate | Apr 13 - Sep 13 | Apr 13 - Sep 13 % of Adjusted Estimate | Apr 13 - Mar 14 | Apr 13 - Mar 14 % of Adjusted Appropriation | Budget estimate | Adjusted estimate | Adjusted receipts estimate / total (%) | Apr 14 - Sep 14 | Apr 14 - Sep 14 % of Adjusted Appropriation |
| R'000 | | | | | | | | | | |
| Tax receipts | - | - | - | - | - | - | - | - | - | - |
| Casino taxes | | | | | | | | | | |
| Horse racing taxes | | | | | | | | | | |
| Liquor licences | | | | | | | | | | |
| Motor vehicle licences | | | | | | | | | | |
| Non-tax receipts | 240 | 443 | 184.6 | 2 555 | 1 064.6 | 252 | 252 | 154.4 | 389 | 154.4 |
| Sale of goods & services other than capital assets | 132 | 68 | 51.5 | 171 | | 139 | 139 | 61.151 | 85 | |
| Transfers received | | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | | |
| Interest, dividends and rent on land | 6 | 1 | 16.7 | | - | 6 | 6 | - | | 0 |
| Sales of capital assets | 35 | 325 | 928.6 | 313 | 894.3 | 37 | 37 | 391.9 | 145 | 391.9 |
| Financial transactions in assets and liabilities | 67 | 49 | 73.1 | 2 071 | 3 091.0 | 70 | 70 | 227.1 | 159 | 227.1 |
| Total | 240 | 443 | 184.6 | 2 555 | 1 064.6 | 252 | 252 | 154.4 | 389 | 154.4 |

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2014/15

In the first six months of 2014/15, the department collected R389 thousand or 154 percent of the adjusted estimated revenue of R252 thousand. The over collection realised is due to the disposal of obsolete assets. In 2013/14, the department had a similar trend of revenue collection in the first six months, collecting R443 thousand or 184.6 per cent of the adjusted estimate of R240 thousand.

Changes to transfers and subsidies, including conditional grants

Table 6: Summary of changes to transfers and subsidies per programme

| | Main appropriation | Additional appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|--|--------------------|--------------------------|-------------|-----------|------------------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unavoidable | Virements | Declared savings | Other adjustments | | |
| R000 | | | | | | | | |
| Programme 1: Administration | 962 | - | - | 7 156 | - | - | 7 156 | 8 118 |
| Households | 962 | - | - | 7 156 | - | - | 7 156 | 8 118 |
| Exit benefits | 962 | | | 4 128 | | | 4 128 | 5 090 |
| Donations & Gifts | | | | 3 028 | | | 3 028 | 3 028 |
| Programme 2: Institutional Development and Organisational Support | 20 476 | - | - | - | - | - | - | 20 476 |
| Programme 3: Policy and Governance | 44 818 | - | - | 4 090 | - | 42 | 4 132 | 48 950 |
| Departmental agencies and accounts | 44 818 | - | - | 4 090 | - | - | 4 090 | 48 908 |
| Eastern Cape Socio Economic Consultative Council | 44 818 | | | 4 090 | | | 4 090 | 48 908 |
| Households | - | - | - | - | - | 42 | 42 | 42 |
| Exit benefits | | | | | | 42 | 42 | 42 |
| Programme 4: Executive Support Services | - | - | - | - | - | - | - | - |
| Total | 66 256 | - | - | 11 246 | - | 42 | 11 288 | 77 544 |

◆ END OF VOTE ◆

