

# VOTE 1

## OFFICE OF THE PREMIER

R thousand	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>317 283</b>	<b>329 283</b>		<b>12 000</b>
<i>of which:</i>				
Current payments	302 172	309 796		7 624
Transfers and subsidies	12 397	14 501		2 104
Payments for capital assets	2 714	4 926		2 212
Payment for financial assets		60		60
<b>Executive authority</b>	<b>Premier</b>			
<b>Accounting officer</b>	<b>Director General</b>			

### 1. Vision and mission

#### Vision

Leadership for an integrated city-region, characterised by social cohesion and economic inclusion; the leading economy on the continent, underpinned by sustainable socio-economic development.

#### Mission

To advance radical socio-economic transformation and steer Gauteng towards a seamless and integrated City Region characterised by social cohesion and economic inclusion.

### 2. Changes to programme purpose and objectives

Not applicable.

### 3. Summary of Adjusted Estimates of Departmental Expenditure 2014/15

TABLE 1.1: OFFICE OF THE PREMIER

Programme	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
R thousand										
1. Administration	96 072				484				484	96 556
2. Institutional Development	124 370				(4 611)	9 300			4 689	129 059
3. Policy and Governance	96 841				4 127			2 700	6 827	103 668
<b>Total for programmes</b>	<b>317 283</b>					<b>9 300</b>		<b>2 700</b>	<b>12 000</b>	<b>329 283</b>

  

Economic classification	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
R thousand										
<b>Current payments</b>	<b>302 172</b>				<b>(4 376)</b>	<b>9 300</b>		<b>2 700</b>	<b>7 624</b>	<b>309 796</b>
<b>Compensation of employees</b>	<b>156 343</b>				<b>(16 500)</b>				<b>(16 500)</b>	<b>139 843</b>
Goods and services	145 829				12 124	9 300		2 700	24 124	169 953
Interest and rent on land										
<b>Transfers and subsidies</b>	<b>12 397</b>				<b>2 104</b>				<b>2 104</b>	<b>14 501</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions	12 397				2 000				2 000	14 397
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					104				104	104
<b>Payments for capital assets</b>	<b>2 714</b>				<b>2 212</b>				<b>2 212</b>	<b>4 926</b>
Buildings and other fixed structures										
Machinery and equipment	2 714				2 212				2 212	4 926
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
<b>Payments for financial assets</b>					<b>60</b>				<b>60</b>	<b>60</b>
<b>Total economic classification</b>	<b>317 283</b>					<b>9 300</b>		<b>2 700</b>	<b>12 000</b>	<b>329 283</b>

In the 2014/15 financial year, the department has reprioritized funds within programmes in order to align the departmental budget with the ten pillars that have been introduced in the new term by the newly appointed political administration and also the planned service delivery outputs as articulated in the revised Annual Performance Plan.

The department shifted funds within programmes for the purpose of reclassifying the budget according to the revised standard chart of accounts and to accommodate cost containment measures implemented during the year.

The budget baselines were reprioritized to fund the pressure of the new projects such as for the Gauteng Service Delivery War Room and other service delivery interventions. Therefore, a total amount of R16.5 million has been shifted amongst programmes from compensation of employees to goods and services and transfers to higher education institutions (i.e. Gauteng City Region Observatory - GCRO) for additional research requirement needed within the province and the department.

An amount of R2.7 million has been received to relieve spending pressures for the current financial year.

An amount of R9.3 million has been received for two official state funerals pronounced by the State President that the Office of the Premier had to fund given its responsibility for this function.

## 4. Details of Adjustments to Estimates of Departmental Expenditure 2014/15

### Programme 1: Administration

TABLE 1.2: PROGRAMME 1: ADMINISTRATION

Sub-programme  R thousand	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
1. Premier's Support	18 253				4 109				4 109	22 362
2. Executive Council Support	11 894				(3 750)				(3 750)	8 144
3. Director General Support	24 178				1 450				1 450	25 628
4. Financial Management	38 712				(825)				(825)	37 887
5. Programme Support :Admin	3 035				(500)				(500)	2 535
<b>Total for programme</b>	<b>96 072</b>				<b>484</b>				<b>484</b>	<b>96 556</b>

Economic classification  R thousand	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
<b>Current payments</b>	<b>95 385</b>				<b>24</b>				<b>24</b>	<b>95 409</b>
Compensation of employees	50 321				(4 710)				(4 710)	45 611
Goods and services	45 064				4 734				4 734	49 798
Interest and rent on land										
<b>Transfers and subsidies</b>										

Economic classification	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/unavoidable	Additional Funding: National	Additional Funding: Provincial		
<b>R thousand</b>										
Provinces and municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations Public corporations and private enterprises Non-profit institutions Households										
<b>Payments for capital assets</b>	<b>687</b>				<b>400</b>				<b>400</b>	<b>1 087</b>
Buildings and other fixed structures Machinery and equipment Heritage assets Specialised military assets Biological assets Land and sub-soil assets Software and other intangible assets	687				400				400	1 087
<b>Payments for financial assets</b>					<b>60</b>				<b>60</b>	<b>60</b>
<b>Total economic classification</b>	<b>96 072</b>				<b>484</b>				<b>484</b>	<b>96 556</b>

TABLE 1.3: DETAILS OF SHIFTS AND VIREMENTS PER ECONOMIC CLASSIFICATION: PROGRAMME 1: ADMINISTRATION

Economic classification	Motivation	From	Motivation	To
<b>Current payments</b>		<b>(18 736)</b>		<b>18 760</b>
Compensation of employees	Unspent funds are caused by the lengthened process of job evaluation	(11 100)	Funds have been shifted within the programme to fund the requirements of lower level directorates	6 390
Goods and services	Unspent funds caused by reclassification of operating lease as per SCOA and caused by cost cutting measures implemented on venues and travelling costs	(7 636)	Provision for telecommunication requirements and operational requirements of directorates	12 370
Interest and rent on land				
<b>Transfers and subsidies</b>				
Provinces and municipalities Departmental agencies and accounts Higher education institutions Foreign governments and international organisations				

Economic classification	Motivation	From	Motivation	To
Public corporations and private enterprises				
Non-profit institutions				
Households				
<b>Payments for capital assets</b>		<b>(50)</b>		<b>450</b>
Buildings and other fixed structures				
Machinery and equipment	Funds have been shifted within this item as per operational requirements of lower level items.	(50)	Procurement of office furniture for new employees and security equipment for the Private Office of the Premier.	450
Heritage assets				
Specialised military assets				
Biological assets				
Land and sub-soil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>			Provision for writing off losses and irrecoverable debts	<b>60</b>
<b>Total economic classification</b>		<b>(18 786)</b>		<b>19 270</b>

### Virements and shifts

Programme 1 reflects a net increase of R484 000. Funds have been shifted from Programme 2 to this programme within goods and services to cater for additional activities emanating from new projects of the new administration. The adequate funding of the programme will enhance the achievement of service delivery.

The unspent R4.7 million in compensation of employees is due to job evaluations for newly created positions in the structure taking longer than anticipated. Of this amount, R1 million is shifted to Programme 3. The balance of R3.7 million is shifted within the programme to goods and services in order to defray over expenditure and to align the budget with the department planned activities.

In order to tighten security in the Office of the Premier, an amount of R400 000 is shifted within the programme from goods and services to machinery and equipment to fund the purchase of security equipment.

An amount of R60 000 is shifted within the programme from goods and services to payments for financial assets to write off losses incurred and irrecoverable debts.

### Programme 2: Institutional Development

TABLE 1.4: PROGRAMME 2: INSTITUTIONAL DEVELOPMENT

Sub-programmes	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/unavoidable	Additional Funding: National	Additional Funding: Provincial		
<b>R thousand</b>										
1. Strategic Human Resources	34 229				(2 585)				(2 585)	31 644
2. Information Communication Technology	6 829				100				100	6 929
3. Legal Services	6 471				(9)				(9)	6 462
4. Communication Services	75 146				(1 967)	9 300			7 333	82 479
5. Programme Support	1 694				(150)				(150)	1 544
<b>Total for programme</b>	<b>124 370</b>				<b>(4 611)</b>	<b>9 300</b>			<b>4 689</b>	<b>129 059</b>

## Vote 1 - Office of the Premier • Adjustment Budget - 2014/15

Economic classification	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/unavoidable	Additional Funding: National	Additional Funding: Provincial		
<b>R thousand</b>										
<b>Current payments</b>	<b>122 343</b>				<b>(6 477)</b>	<b>9 300</b>		<b>9 300</b>	<b>2 823</b>	<b>125 166</b>
Compensation of employees	57 021				(1 900)				(1 900)	55 121
Goods and services	65 322				(4 577)	9 300		9 300	4 723	70 045
Interest and rent on land										
Interest (Incl. interest on finance leases)										
Rent on land										
<b>Transfers and subsidies</b>					<b>54</b>				<b>54</b>	<b>54</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					54				54	54
<b>Payments for capital assets</b>	<b>2 027</b>				<b>1 812</b>				<b>1 812</b>	<b>3 839</b>
Buildings and other fixed structures										
Machinery and equipment	2 027				1 812				1 812	3 839
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
<b>Payments for financial assets</b>										
<b>Total economic classification</b>	<b>124 370</b>				<b>(4 611)</b>	<b>9 300</b>		<b>9 300</b>	<b>4 689</b>	<b>129 059</b>

TABLE 1.5: DETAILS OF SHIFTS AND VIREMENTS PER ECONOMIC CLASSIFICATION: PROGRAMME 2: INSTITUTIONAL DEVELOPMENT

Economic classification	Motivation	From	Motivation	To
<b>Current payments</b>		<b>(24 893)</b>		<b>18 416</b>
Compensation of employees	Unspent funds are due to the delayed job evaluation processes.	(11 950)	Funds reallocated as per requirements of directorates.	10 050
Goods and services	Funds reprioritized from non-core items including venues, travelling and office stationery. Unspent funds include administration fees and G-TV amounts to be reallocated for same purpose.	(12 943)	Funds for printing, stationery and media products to promote new term; venues; and telecommunication requirements. This includes reallocation of administration fees to other directorates.	8 366
Interest and rent on land				
<b>Transfers and subsidies</b>				<b>54</b>
Provinces and municipalities				
Departmental agencies and accounts				
Higher education institutions				
Foreign governments and international organisations				
Public corporations and private enterprises				
Non-profit institutions				
Households			Payments of leave gratuity to employees exiting the public sector	54
<b>Payments for capital assets</b>		<b>(419)</b>		<b>2 231</b>
Buildings and other fixed structures				
Machinery and equipment	Funds have been moved within this item to fund the lower level items.	(419)	Funds have been received to enhance service delivery for the G-TV project.	2 231
Heritage assets				
Specialised military assets				
Biological assets				
Land and sub-soil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Total economic classification</b>		<b>(25 312)</b>		<b>20 701</b>

### Virements and Shifts

A total amount of R1.9 million is shifted within Programme 2 from compensation of employees to goods and services in order to address the projects of the new administration. Savings on compensation of employees is as a result of delay in the job evaluation process.

An amount of R4.5 million was reprioritized from goods and services, of which R1.8 million is shifted to machinery and equipment to procure media equipment for the Gauteng Television (G-TV) project. Of the total amount, R1.2 million is reallocated to Programme 3.

An amount of R54 000 is reprioritized within the programme from goods and services towards transfers to household to pay for leave gratuity for officials that exit the public sector in the current financial year.

### Additional funding: R9.3 million

An amount of R9.3 million has been received for two official state funerals pronounced by the State President that the Office of the Premier had to fund given its responsibility for this function..

**Programme 3: Policy and Governance****TABLE 1.6: PROGRAMME 3: POLICY AND GOVERNANCE**

Sub-programmes	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
R thousand										
1. Intergovernmental Relations	15 046				8 067				8 067	23 113
2. Provincial Policy Management	77 477				(2 440)			2 700	260	77 737
3. Programme Support	4 318				(1 500)				(1 500)	2 818
<b>Total for programme</b>	<b>96 841</b>				<b>4 127</b>			<b>2 700</b>	<b>6 827</b>	<b>103 668</b>

  

Economic classification	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/ unavoidable	Additional Funding: National	Additional Funding: Provincial		
R thousand										
<b>Current payments</b>	<b>84 444</b>				<b>2 077</b>			<b>2 700</b>	<b>4 777</b>	<b>89 221</b>
Compensation of employees	49 001				(9 890)				(9 890)	39 111
Goods and services	35 443				11 967			2 700	14 667	50 110
Interest and rent on land										
<b>Transfers and subsidies</b>	<b>12 397</b>				<b>2 050</b>				<b>2 050</b>	<b>14 447</b>
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions	12 397				2 000				2 000	14 397
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					50				50	50
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Machinery and equipment										
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
<b>Payments for financial assets</b>										
<b>Total economic classification</b>	<b>96 841</b>				<b>4 127</b>			<b>2 700</b>	<b>6 827</b>	<b>103 668</b>



TABLE 1.7: DETAILS OF SHIFTS AND VIREMENTS PER ECONOMIC CLASSIFICATION: PROGRAMME 3: POLICY AND GOVERNANCE

Economic classification	Motivation	From	Motivation	To
Current payments		(18 949)		21 026
Compensation of employees	Unspent funds are caused by unexpected delays in evaluation of newly created posts in the organisational structure. Other reduction relates to funds shift towards personnel requirements of directorates.	(12 490)	Reallocation of personnel funds to be aligned with personnel requirements of directorates within the programme	2 600
Goods and services	Cost cutting measures implemented in consultants, venues, transport and travelling costs.	(6 459)	Provision for prioritized programmes including the establishment of the Gauteng Integrated Service Delivery War Room; youth-related research project and international conference; and requirements for people with disabilities	18 426
Interest and rent on land				
<b>Transfers and subsidies</b>				<b>2 050</b>
Provinces and municipalities				
Departmental agencies and accounts				
Higher education institutions			Provision for additional research required requirement needed within the province and the department	2 000
Foreign governments and international organisations				
Public corporations and private enterprises				
Non-profit institutions				
Households			Payments of leave gratuity to employees exiting the public sector	50
<b>Payments for capital assets</b>				
Buildings and other fixed structures				
Machinery and equipment				
Heritage assets				
Specialised military assets				
Biological assets				
Land and sub-soil assets				
Software and other intangible assets				
<b>Payments for financial assets</b>				
<b>Total economic classification</b>		<b>(18 949)</b>		<b>23 076</b>

### Virements and shifts

An amount of R9.9 million is shifted within the programme from compensation of employees to goods and services to provide for the establishment of the Service Delivery War Room, completion of the State of Youth in Gauteng Research Project, travelling costs to attend the world youth conference in Sri Lanka and venues for celebrating International Day of Persons with Disabilities.

The programme reflects a net increase of R4.1 million. These funds include R1.2 million shifted from Programme 2 following a function shift of the Gauteng Hotline that forms part of service delivery intervention in the new administration; and R1 million shifted from Programme 1 to fund additional research requirement needed in the province.

An amount of R2 million has been shifted from compensation of employees to increase the transfer of funds to the GCRO. Funds required for the additional research to support the consultation with the public.

An amount of R50 000 is reprioritized within the programme from goods and services towards transfers to households to pay for leave gratuity for officials that exit the public sector in the current financial year.

### Provincial additional funding: R2.7 million

The programme receives R2.7 million to fund spending pressures for the current financial year.

## 5. Expenditure 2013/14 and preliminary expenditure 2014/15

TABLE 1.8: EXPENDITURE 2013/14 AND PRELIMINARY EXPENDITURE 2014/15

Department	2013/14				2014/15		
	Expenditure Outcome				Preliminary expenditure		
	Adjusted appropriation	April 2013 - September 2013	April 2013 - March 2014	April 2013 - March 2014 as a % of adjusted appropriation	Adjusted appropriation	April 2014-September 2014	% change 13/14-14/15 Apr-Sep
R thousand							
1. Administration	84 395	34 820	83 865	99%	96 556	38 997	12%
2. Institutional Development	256 115	50 640	252 096	98%	129 059	59 474	17%
3. Policy And Governance	80 363	26 843	77 152	96%	103 668	33 080	23%
<b>Total</b>	<b>420 873</b>	<b>112 303</b>	<b>413 113</b>	<b>98%</b>	<b>329 283</b>	<b>131 551</b>	<b>17%</b>
<b>Current payments</b>	<b>360 322</b>	<b>105 229</b>	<b>354 852</b>	<b>98%</b>	<b>309 796</b>	<b>126 133</b>	<b>40%</b>
Compensation of employees	131 875	57 420	127 696	97%	139 843	67 442	17%
Goods and Services	228 447	47 809	227 156	99%	169 953	58 691	23%
Interest and rent on land							
<b>Transfers and subsidies</b>	<b>50 881</b>	<b>6 090</b>	<b>50 846</b>	<b>100%</b>	<b>14 501</b>	<b>3 177</b>	<b>(48%)</b>
Provinces and municipalities							
Departmental agencies and accounts							
Higher education institutions	12 760	5 881	12 735	100%	14 397	3 100	(47%)
Foreign governments & international organisations							
Public corporations & private enterprises							
Non-profit institutions	37 710		37 710	100%			
Households	411	209	401	98%	104	77	(63%)
<b>Payments for capital assets</b>	<b>9 537</b>	<b>984</b>	<b>7 282</b>	<b>76%</b>	<b>4 926</b>	<b>2 182</b>	<b>122%</b>
Buildings and other fixed structures							
Machinery and equipment	9 537	984	7 282	76%	4 926	2 182	122%
Heritage assets							
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets							

Department	2013/14				2014/15		
	Expenditure Outcome				Preliminary expenditure		
	Adjusted appropriation	April 2013 - September 2013	April 2013 - March 2014	April 2013 - March 2014 as a % of adjusted appropriation	Adjusted appropriation	April 2014-September 2014	% change 13/14-14/15 Apr-Sep
<b>R thousand</b>							
Payments for financial assets	133		133	100%	60	59	
Total for programmes	420 873	112 303	413 113	98%	329 283	131 551	17%

### Expenditure trends 2013/14

The total expenditure of the department for the 2013/14 financial year amounted to R413.1 million against an adjusted budget of R420.9 million, which resulted in a net under expenditure of R7.8 million. Underspending was mainly on compensation of employees and machinery and equipment. Job evaluations for newly created positions in the structure took longer than anticipated and that resulted in under-spending in compensation of employees and capital expenditure since furniture and office equipment could not be purchased for these positions.

### Expenditure trends for the first half of 2014/15

The department has spent a total amount of R131.5 million at the second quarter of 2014/15 as compared to the R112.3 million spent in the same period of the 2013/14 financial year; the spending in the current financial year is accelerated by severe spending pressures in goods and services.

### Programme 1: Administration

The programme expenditure for the first half of the financial year amounted to R39 million in comparison to an amount of R34.8 million spent in the same period of the 2013/14. The increase is mainly due to the payments of compensation of employees.

### Programme2: Institutional Development

The department has spent R59.5 million in this programme at the end of the second quarter of 2014/15 as compared to R50.6 million that was spent in the same period in 2013/14. The increase in expenditure is mainly due to accelerated expenditure in goods and services and the procurement of computer equipment.

### Programme 3: Policy and Governance

The expenditure in this programme amounts to R33.1 million at the end of the second quarter compared to R26.8 million in the 2013/14 financial year. The increase in expenditure emanates from additional activities of the new administration.

## 6. Departmental receipts

TABLE 1.9: DEPARTMENTAL RECEIPTS

Department	2013/14				2014/15		
	Audited Outcome				Actual Receipts		
	Adjusted appropriation	April 2013 - Sep 2013	April 2013 - Mar 2014	April 2013 - March 2014 as a % of adjusted appropriation	Adjusted appropriation	Apr 2014-Sep 2014	% change 13/14-14/15 Apr-Sep
<b>R thousand</b>							
Tax receipts							
Casino taxes							
Horse racing taxes							
Liquor licences							
Motor vehicle licences							
Sales of goods and services other than capital assets	319	187	357	112%	240	134	56%
Transfers received							

Department	2013/14 Audited Outcome				2014/15 Actual Receipts		
	Adjusted appropriation	April 2013 - Sep 2013	April 2013 - Mar 2014	April 2013 - March 2014 as a % of adjusted appropriation	Adjusted appropriation	Apr 2014-Sep 2014	% change 13/14-14/15 Apr-Sep
R thousand							
Fines, penalties and forfeits							
Interest, dividends and rent on land	20	11	12	60%	20	8	40%
Sales of capital assets							
Financial transactions in assets and liabilities	226	106	164	73%	170	49	29%
<b>Total receipts</b>	<b>565</b>	<b>304</b>	<b>533</b>	<b>94%</b>	<b>430</b>	<b>191</b>	<b>44%</b>

### Revenue trends for the first half of the 2014/15 financial year

The table above shows the contribution of each revenue source towards the total revenue generated as at the end of September 2014. The total own revenue collection amount to R191 000 which translates to 44 per cent of the main appropriation. This collection is lower than in the corresponding six months in the 2013/14 financial year. An amount R304 000 or 53 per cent of the adjusted budget was collected in 2013/14. The collection was higher in 2013/14 due to revenue from land development rights, parking fees, recovery of debts and interest earned on old debts.

### Interest, dividends and rent on land

The interest collected amounts to R8 000 and is mainly attributed to interest on debt owed to the department.

### Financial transactions in assets and liabilities

Financial transactions in assets and liabilities contributed R49 000 of the total revenue collected year-to-date and this is due to recoveries made on previous year's expenditure.

### Sales of goods and services other than capital assets

Sales of goods and services other than capital assets collected R134 000 which is considerably less than the R187 000 that was collected in the same period of the 2013/14 financial year. Of the R134 000 collected under sales of goods and services, R94 000 is for parking fees; R18 000 is for payment received on insurance and garnishee orders and R21 000 earned from land development and township establishment (i.e. the development planning function) and replacement security cards.

## 7. Changes to transfers and subsidies, conditional grants and infrastructure

### 7.1 Changes to transfers and subsidies

TABLE 1.10: CHANGES TO TRANSFERS AND SUBSIDIES

R thousand	Main Appropriation	2014/15 Adjustments							Total Adjustments	Adjusted Appropriation
		Function Shifts, Surrenders and Suspensions	Roll-overs: National	Roll-overs: Provincial	Virements and Shifts	Unforeseeable/unavoidable	Additional Funding: National	Additional Funding: Provincial		
<b>3: Policy and Governance</b>	<b>12 397</b>				<b>2 000</b>				<b>2 000</b>	<b>14 397</b>
Higher education institutions										
<b>Total transfers</b>	<b>12 397</b>				<b>2 000</b>				<b>2 000</b>	<b>14 397</b>

The department has increased transfers to higher education institutions (University of Witwatersrand) by R2 million from the main appropriation of R12.4 million to R14.4 million. The increase in transfers to the GCRO is mainly for additional research requirement needed within the province and the department.

**7.2. Changes to conditional grants**

Not applicable.

**7.3. Changes to infrastructure**

Not applicable.

