

VOTE 1

OFFICE OF THE PREMIER

R thousand	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	449 420	471 786		22 366
of which:				
Current payments	423 681	440 349		16 669
Transfers and subsidies	19 000	19 485		485
Payments for capital assets	6 740	11 952		5 212
Payment for financial assets				
Executive authority	Premier			
Accounting officer	Director General			

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, objective and measures

No changes.

3. Summary of Adjusted Estimates of Departmental Expenditure 2016/17

TABLE 1.1 OFFICE OF THE PREMIER

Programmes	Main Appropriation	2016/17 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	104 081	21			2 317				2 338	106 418
2. Institutional Development	211 844	2 345			(8 426)				(6 081)	205 763
3. Policy & Governance	133 496				6 109			20 000	26 109	159 605
Total for programmes	449 420	2 366						20 000	22 366	471 786

Economic classification	Main Appropriation	2016/17 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										
Current payments	423 681	2 366			(5 697)			20 000	16 669	440 349
Compensation of employees	244 362	1 895			15 539				17 434	261 797
Salaries & wages	219 132	1 706			11 128				12 834	231 966
Social contribution	25 231	189			4 411				4 600	29 831
Goods and services	179 318	471			(21 236)			20 000	(765)	178 552
Interest and rent on land										
Transfers and subsidies	19 000				485				485	19 485
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions	19 000									19 000
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					485				485	485
Payments for capital assets	6 740				5 212				5 212	11 952
Buildings and other fixed structures										
Machinery and equipment	6 740				5 212				5 212	11 952
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	449 420	2 366						20 000	22 366	471 786

The adjustment budget process in 2016/17 is informed by a number of factors which include approved funds suspension, provincial additional funds and a review of plans and budget to facilitate the achievement of the newly-introduced Deliverology initiative that was approved by EXCO; reviewed Human Resources plan pending the approval of the organizational structure by the Department of Public Service and Administration (DPSA).

Following the shifting of the transversal Employee Health and Wellness Programme (EHWP) function from the Department of e-Government (e-Gov) to the Office of the Premier (OoP), R2.4 million is allocated to the OoP as the budget for the transferred employees together with related goods and services to support their functions.

The OoP receives additional provincial funding of R20 million to cater for boosting youth employment initiatives in the province through the Tshepo 500 000 programme.

To support the implementation of the Provincial EXCO priorities, the OoP reviewed plans and budget to identify funds that would be reallocated towards prioritised projects and service delivery interventions. Such funds have been identified to financially support the emerging priorities of Deliverology initiatives and the Ntirhisano service delivery war room.

The abovementioned key factors that influence the department's budget adjustments have resulted in the main appropriation increasing from R449.4 million to R471.8 million in 2016/17. Overall, these adjustments reflect in the provision for increased personnel, household transfers and capital assets versus reduced expenditure on goods and services.

The budget for compensation of employees increases by R17.4 million through function shift of EHWP from the Department of e-Gov and through virements and shifts to accommodate a shortfall in personnel budget as per changes in organisational structure and to accommodate the human capital requirements for the Deliverology initiatives.

The budget for goods and services reduces through virements and shifts as the department reclassifies the budget for leasing government vehicles from fleet services under goods and services to payments for capital assets as per the requirement of the Standard Chart of Accounts (SCOA).

An increase of R485 000 in transfers and subsidies to households is a provision for the payment of leave gratuity to employees who exit the department and payment of claims against the state in the form of injury on duty.

The R5.2 million increase in the budget for payments for capital assets provides mainly for the purchase of general office furniture and furniture for the Public Service Hotline function; replacement of old computers; provision of IT equipment for the Central Information Centre for the Ntirhisano service delivery war room; and the reclassification of the budget for the lease of government vehicles as per the SCOA.

4. Details of Adjustments to Estimates of Departmental Expenditure 2016/17

Programme 1: Administration

TABLE 1.2: PROGRAMME 1: ADMINISTRATION

Sub-programmes	Main Appropriation	2016/17 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.Premiers Support	19 130				(2 900)				(2 900)	16 230
2.Executive Council Support	10 245				(1 756)				(1 756)	8 489
3.Director General Support	27 984	1			5 627				5 628	33 612
4.Financial Management	44 644	20			(257)				(237)	44 407
5.Programme Support	2 078				1 603				1 603	3 680
Total for programme	104 081	21			2 317				2 338	106 418

Economic classification	Main Appropriation	2016/17 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										
Current payments	99 878	21			(1 906)				(1 885)	97 992
Compensation of employees	55 269				3 871				3 871	59 140
Salaries and wages	50 181				2 425				2 425	52 605
Social contribution	5 089				1 446				1 446	6 535
Goods and services	44 608	21			(5 777)				(5 756)	38 852
Interest (Incl. interest on finance leases)										
Rent on land										
Transfers and subsidies					192				192	192
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					192				192	192
Payments for capital assets	4 203				4 031				4 031	8 234
Buildings and other fixed structures										
Machinery and equipment	4 203				4 031				4 031	8 234
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	104 081	21			2 317				2 338	106 418

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

Economic classification	Motivation	From	Motivation	To
Current payments		(18 425)		16 519
Compensation of employees	Funds reallocation as per personnel requirements of business units; reclassification of the budget for the outsourced VIP escort services	(4 035)	Reprioritisation to accommodate a shortfall in COE due to organisational structure changes	7 906
Goods and services	Reclassification of government vehicles lease as capital payments as per SCOA; reprioritisation of funds due to changes in the Premier's international travel plans; and non-essential items reprioritized to accommodate emerging priorities of the Deliverology project	(14 390)	Reclassification of funds for the outsourced VIP escort of public office bearers provided by the Dept. of Community Safety; centralisation of budget for the HR function that migrated from the Dept. of e-Government; and provision for the maturity assessment of SCM and Internal Risk Management projects	8 613
Interest and rent on land				
Transfers and subsidies				192
Provinces and municipalities				
Households			Provision for the payment of leave gratuity to employees who exit the public services and payment of injury on duty claims against the state	192
Payments for capital assets		(2 600)		6 631
Buildings and other fixed structures				
Machinery and equipment	Excess budget identified in some capital sub-items with low expenditure being reallocated to other capital sub-items with higher expenditure	(2 600)	Provision for the purchase of general office furniture and furniture for the Public Service Hotline function; and reclassification of government vehicles lease as per SCOA	6 631
Heritage assets				
Payments for financial assets				
Total economic classification		(21 025)		23 342

The budget increases from R104.1 million to R106.4 million mainly due to virement from programme 2 to accommodate a shortfall in COE due to organisational structure changes, purchase of office furniture for the Public Service Hotline function and the function shift from Department of e-Government.

Suspensions: R21 000

R21 000 is allocated to follow a function shift of EHWP from the Department of e-Government to make a provision for operating lease of photocopy machine and parking fees.

Virements and shifts

The budget for compensation of employees increases by R3.8 million to accommodate a shortfall resulting from structural changes and to reallocate funds to provide for social contribution payments for personnel as per the requirements of business units.

A decrease of R5.8 million in goods and services relates mainly to the reclassification of funds for leasing government vehicles from fleet services under goods and services as capital payments as per the requirements of the SCOA; reprioritisation of unutilised funds resulting from the review of the Premier's international travel plans and from the rationalisation of non-essential items to accommodate the emerging priorities of the Deliverology project.

A total of R192 000 is reprioritised within the programme from goods and services to transfer payments in favour of households to pay for leave gratuity to employees who exit the public sector and to pay the injury on duty claims against the state.

The R4 million increase in the budget for capital payments comprises of R3.5 million for reclassification of finance lease in respect of government vehicles from goods and services as per SCOA and R500 000 virements for the procurement of furniture for the Public Service Hotline function.

Programme 2: Institutional Development

TABLE 1.4: PROGRAMME 2: INSTITUTIONAL DEVELOPMENT

Sub-programmes	Main Appropriation	2016/17 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.Strategic Human Resources	70 095	2 339			(2 620)				(281)	69 814
2.Information Commun Techlgy	11 255	6			1 821				1 827	13 082
3.Legal Services	8 932				1 101				1 101	10 033
4.Communication Services	75 458				(5 348)				(5 348)	70 110
5.Programme Support	2 247				(299)				(299)	1 949
6.Service Delivery Interven	43 856				(3 081)				(3 081)	40 775
Total for programme	211 844	2 345			(8 426)				(6 081)	205 763

Economic classification	Main Appropriation	2016/17 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										
Current payments	210 107	2 345			(10 044)				(7 699)	202 408
Compensation of employees	138 800	1 895			(3 965)				(2 070)	136 730
Salaries and wages	123 319	1 706			(5 088)				(3 382)	119 938
Social contribution	15 480	189			1 123				1 312	16 792
Goods and services	71 307	450			(6 079)				(5 629)	65 678
Interest and rent on land										
Interest (Incl. interest on finance leases)										
Rent on land										
Transfers and subsidies					237				237	237
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					237				237	237
Payments for capital assets	1 737				1 381				1 381	3 118
Buildings and other fixed structures										
Machinery and equipment	1 737				1 381				1 381	3 118
Heritage assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										

Economic classification	Main Appropriation	2016/17 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										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	211 844	2 345			(8 426)				(6 081)	205 763

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

Economic classification	Motivation	From	Motivation	To
Current payments		(41 330)		31 286
Compensation of employees	Funds reallocation as per personnel requirements of business units and unutilized funds from a moratorium on filling of non-critical positions	(17 930)	Provision of personnel requirements as per organisational structure changes.	13 965
Goods and services	Budget cuts on items ranked lower to fund emerging priorities of the Deliverology and Ntirhisano projects; and reclassification of video production as contract audio visual as per SCOA	(23 400)	Provision for the IT requirements of the Central Information Centre for Ntirhisano service delivery war room; provision for the Gauteng brand research, ergonomic workstation solutions and Digital Media Activation Project	17 321
Interest and rent on land				
Transfers and subsidies				237
Provinces and municipalities				
Non-profit institutions				
Households			Provision for the payment of leave gratuity to former employees and for the injury on duty claims against the state	237
Payments for capital assets		(80)		1 461
Buildings and other fixed structures				
Machinery and equipment	Excess budget identified in some capital sub-items with low expenditure being reallocated to other capital sub-items with higher expenditure.	(80)	Provision for the purchase of hardware space at Telkom data centre for enterprise GIS system; purchase of computers for the emerging Deliverology project and for replacing old computers	1 461
Heritage assets				
Payments for financial assets				
Total economic classification		(41 410)		32 984

Suspensions: R2.3 million

R2.3 million is received from the Department of e-Government to provide for personnel costs (R1.9 million) and operational costs (R450 000) for the EHWP employees who migrated to the OoP following the function shift from the Department of e-Government.

Virement and shifts

A review of personnel budget and costs in line with personnel requirements and a moratorium placed on filling of non-critical positions resulted in R3.9 million unutilized personnel funds which are reallocated for the personnel requirements in Programme 3: Policy and Governance.

The OoP reprioritized the baseline for goods and services to identify low priority items on which budget cuts could be implemented to fund the prioritized projects and programmes of the province. This exercise identified funds that have been reallocated to provide for the IT equipment for the Central Information Centre for the Ntirhisano service delivery war room and a net amount of R6.1 million in goods and services that is being reallocated to fund the emerging priorities of the Deliverology project in Programme 3: Policy and Governance.

An amount of R237 000 is reprioritized within the programme from goods and services to transfers and subsidies in favour of households to pay leave gratuity to officials that exit the public sector services and injury on duty claims against the state.

Payments for capital assets increase by R1.4 million to provide for the purchase of hardware space at Telkom data centre for enterprise (Geographic Information System) GIS project; procurement of computers for the emerging Deliverology project; and the replacement of old computers.

Programme 3: Policy and Governance

TABLE 1.6: PROGRAMME 3: POLICY AND GOVERNANCE

Sub-programmes	Main Appropriation	2016/17 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	18 087				299				299	18 386
2. Provincial Policy Management	113 654				5 416			20 000	25 416	139 070
3. Programme Support	1 755				394				394	2 149
Total for Programmes	133 496				6 109			20 000	26 109	159 605

Economic classification	Main Appropriation	2016/17 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										
Current payments	113 696				6 253			20 000	26 253	139 949
Compensation of employees	50 294				15 633				15 633	65 927
Salaries & wages	45 632				13 791				13 791	59 423
Social contribution	4 662				1 842				1 842	6 504
Goods and services	63 403				(9 380)			20 000	10 620	74 022
Interest and rent on land										
Interest (Incl. interest on finance leases)										
Rent on land										
Transfers and subsidies	19 000				56				56	19 056
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions	19 000									19 000
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					56				56	56
Payments for capital assets	800				(200)				(200)	600
Buildings and other fixed structures										
Machinery and equipment	800				(200)				(200)	600
Heritage assets										

Economic classification	Main Appropriation	2016/17 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										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	133 496				6 109			20 000	26 109	159 605

TABLE 1.7: Details of shifts and virements per economic classification: Programme 3: Policy and Governance

Economic classification	Motivation	From	Motivation	To
Current payments		(25 556)		31 809
Compensation of employees	Funds reallocation as per personnel requirements of business units in respect of organisational structure changes.	(406)	Provision for human capacity requirements for the Deliverology project and other business units as per the new structure	16 039
Goods and services	Budget cuts implemented on the use of consultants to fund provincial prioritized projects; and higher use of government premises vs. private sector premises to lower the costs of venues	(25 150)	Fund shifted to accommodate emerging priorities of the Deliverology project; provision for the international relations programmes including: Namibia, Italy and other countries	15 770
Interest and rent on land				
Transfers and subsidies				56
Provinces and municipalities				
Departmental agencies and accounts				
Non-profit institutions				
Households			Provision for the payment of leave gratuity to former employees	56
Payments for capital assets		(800)		600
Buildings and other fixed structures				
Machinery and equipment	Funds for IT projects being reallocated to centralized IT budget under G&S for licensing of the provincial GIS projects	(800)	Provision for the emerging priorities of the Deliverology project	600
Heritage assets				
Specialised military assets				
Biological assets				
Land and sub-soil assets				
Software and other intangible assets				
Payments for financial assets				
Total economic classification		(26 356)		32 465

Virement and shifts

An amount of R6.1 million has been reallocated from goods and services in Programme 2: Institutional Development to fund the emerging priorities of the Deliverology project.

An amount of R15.6 million has been reallocated from compensation of employees in Programme 2 to provide for the human capacity requirements of Deliverology project and other business units such as the Gauteng Planning Division as part of structural adjustments and the new organisational structure.

In order to support the implementation of the prioritized new Deliverology initiative to expedite service delivery improvements to enable the government to achieve priorities of the current term through identification of projects and programmes with a potential of being delivered before the end of term, the OoP lowered expenditure on the use of consultants and on the use of venues. This was achieved by reviewing the department's projects that rely on the use of consultants and by increasing the use of government premises (versus hired venues) for convening government sessions.

Overall, the budget for goods and services reduces by R9 million after making provision for building international relations with Namibia, Italy and other countries.

An amount of R56 000 is reallocated within the programme from goods and services to transfers and subsidies in favour of households to make a provision for expenditure relating to leave gratuity for officials that exit public sector.

A net decrease of R200 000 in payments for capital assets results from funds allocated to this programme to cater for the requirements of the Deliverology projects and from funds reallocated from this programme to Programme 2 to centralize the budget for acquisition of hardware space at Telkom data Centre to host the enterprise GIS system.

Additional provincial funding: R20 million

An additional provincial funding of R20 million is allocated to cater for boosting youth employment initiatives in the province through the Tshepo 500 000 programme.

5. Expenditure 2015/16 and preliminary expenditure 2016/17

TABLE 1.8: EXPENDITURE 2015/16 AND PRELIMINARY EXPENDITURE 2016/17

Department	2015/16 Expenditure Outcome				2016/17 Preliminary expenditure		
R thousand	Adjusted appropriation	April 2015 - September 2015	April 2015 - March 2016	April 2015 - March 2016 as a % of adjusted appropriation	Adjusted appropriation	April 2016-September 2016	% change 15/16-16/17 Apr-Sep
1. Administration	98 804	48 363	101 054	102%	106 418	49 899	3%
2. Institutional Development	198 542	76 095	206 900	104%	205 763	96 163	26%
3. Policy and Governance	132 619	45 340	105 895	80%	159 605	47 802	5%
Total	429 965	169 798	413 849	96%	471 786	193 864	14%
Current payments	391 113	154 797	381 262	97%	440,349	178,900	39%
Compensation of employees	232 029	112 362	234 004	101%	261 797	124 692	11%
Goods and Services	159 084	42 435	147 258	93%	178 552	54 208	28%
Interest and rent on land							
Transfers and subsidies	29 026	9 051	19 141	66%	19 485	10 012	11%
Provinces and municipalities	500		500	100%			
Departmental agencies and accounts							
Universities and technikons	28 505	9 003	18 505	65%	19 000	9 500	6%
Foreign governments & international organisations							
Public corporations & private enterprises							
Non-profit institutions							
Households	21	48	136	648%	485	512	967%
Payments for capital assets	9 826	5 950	13 445	137%	11 952	4 952	(17%)
Buildings and other fixed structures							
Machinery and equipment	9 826	5 950	13 445	1%	11 952	4 952	(17%)
Heritage assets							
Specialised military assets							
Biological assets							

Department	2015/16				2016/17		
	Expenditure Outcome				Preliminary expenditure		
R thousand	Adjusted appropriation	April 2015 - September 2015	April 2015 - March 2016	April 2015 - March 2016 as a % of adjusted appropriation	Adjusted appropriation	April 2016-September 2016	% change 15/16-16/17 Apr-Sep
Land and sub-soil assets							
Software and other intangible assets							
Payments for financial assets			1				
Total economic classification	429 965	169 798	413 849	96%	471 786	193 864	14%

Expenditure trends 2015/16

The department spent R413.8 million or 96 per cent against the adjustment appropriation of R429.9 million in 2015/16. Unspent funds relate to a transfer payment that the province decided not to make in favour of a local academic institution in respect of a planned provincial project; the postponement of the planned international travel to April 2016; the postponement of the Service Excellence Awards and savings on cost containment items.

Preliminary expenditure trends for the first half of 2016/17

The department spent R193.8 million during the first six months of 2016/17 versus R169.7 million spent in the corresponding period in 2015/16. The main factors that increase spending in the current financial year include the increase in compensation of employees, transfer payments to higher education institution in respect of the Gauteng City Region Observatory and procurement of capital assets.

Programme 1: Administration

The expenditure for the first half of the current financial year amounts to R49.9 million compared to R48.4 million spent in the same period of 2015/16 financial year. The expenditure is higher due to increased government-fleet activities as the organisational structure grew and payment of interdepartmental claims received from the Department of Community Safety for the VIP escort services provided to the public office bearers in the province.

Programme 2: Institutional Development

An amount of R96.2 million was spent at the end of second quarter higher compared to R76.1 million spent in 2015/16 financial year for the same period. The higher spending is caused by the establishment of the war room Central Information Centre to address and improve the service delivery in the province, purchases of laptops and desktops hardware for all staff transferred from the Department of e-Government because the available machines are beyond the life span as per the OoP's policy on IT 3-year obsolescent model policy.

Programme 3: Policy and Governance

Spending of R47.8 million at the end of second quarter compared to R45.3 million spent in 2015/16 financial year for the six months period. The spending relates mainly to the international travel expenses and the GIS project that started at the beginning of the financial year.

6. Departmental receipts

TABLE 1.9: DEPARTMENTAL RECEIPTS

Department	2015/16				2016/17		
	Audited Outcome				Actual Receipts		
	Adjusted appropriation	April 2015 - Sep 2015	April 2015 - Mar 2016	April 2015-March 2016 as a % of adjusted appropriation	Adjusted appropriation	Apr 2016-Sep 2016	% change 15/16-16/17 Apr-Sep
R thousand							
Tax receipts							
Casino taxes							
Motor vehicle licences							
Sales of goods and services other than capital assets	250	150	315	126%	382	165	10%
Interest, dividends and rent on land	15	1	3	20%	6	2	100%
Sales of capital assets			1				
Financial transactions in assets and liabilities	187	121	148	79%	88	56	(54%)
Total receipts	452	272	467	103%	476	223	(18%)

Revenue trends for the first half of 2016/17

The table above shows the contribution of each revenue source towards the total revenue generated as at the end of September 2016. The Office of the Premier collected own revenue amounting to R223 000 or 47 per cent of the main appropriation to date.

The total revenue collection to date amount to (R223 000) is R49 000 or 18 per cent lower than R272 000 collected in the same period in previous financial year largely driven by 56 per cent decrease on financial transactions in assets and liabilities revenue generated from repayments of debt. An amount of R56 000 has been collected in the first six months of 2016 compared to R121 000 for same period in 2015.

Sales of goods and services other than capital assets collected R165 000 or 10 per cent more than R150 000 that was collected in the first six months of the 2015/16 financial year. The sources consist of application fee charges collected when development of business rights is conducted, parking fees; insurance and garnishee and established townships.

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

7.1 Changes to transfers and subsidies

No changes

7.2 Changes to conditional grants

Not applicable

7.3 Changes to infrastructure

Not applicable