

Adjusted Estimates of Provincial Expenditure 2014/15

To obtain additional information and / or copies of this document, please contact:

Eastern Cape Provincial Treasury
Division: Communication Services
Private Bag X0029
Bhisho
5605

Contact Person: Ms N Skoti
Call Centre: 040 101 0157
Call Centre: 087 353 9944
Fax: 040 101 0717
e-mail: BudgetOffice@ectreasury.gov.za

PR No: 313/2014
ISBN: 978-0-621-43138-4



Province of the
EASTERN CAPE
PROVINCIAL TREASURY

Adjusted Estimates of Provincial Revenue and Expenditure

2014/15

CONTENTS

	Page
Overview	
Background	1
Summary of adjustments to the main estimate for 2014/15	2
<i>National adjustments</i>	3
<i>Provincial adjustments</i>	4
Summary tables	4
Votes	
Vote 1: Office of the Premier	21
Vote 2: Provincial Legislature	35
Vote 3: Department of Health	49
Vote 4: Department of Social Development	85
Vote 5: Department of Roads and Public Works	101
Vote 6: Department of Education	135
Vote 7: Department of Co-operative Governance and Traditional Affairs	153
Vote 8: Department of Rural Development and Agrarian Reform	169
Vote 9: Department of Economic Development, Environmental Affairs and Tourism	199
Vote 10: Department of Transport	211
Vote 11: Department of Human Settlements	227
Vote 12: Provincial Treasury	241
Vote 14: Department of Sports, Recreation, Arts and Culture	253
Vote 15: Department of Safety and Liaison	279

Overview

Background

The Provincial Adjustments Estimates Budget for 2014/15 which accompanies the Eastern Cape Adjustments Appropriation Bill is tabled by the Member of the Executive Council responsible for Finance. Through this Bill, the Executive solicits the Legislature's approval and adoption of its revised spending plans for the 2014/15 financial year. The *Adjusted Estimates of Provincial Revenue and Expenditure* details the revised revenue and expenditure estimates of provincial departments for the 2014/15 financial year. The tabling is in terms of Section 31 (2) of the PFMA to take care of the following:

- *Appropriation of funds that have become available to the province;*
- *Unforeseeable and unavoidable expenditure recommended by the Provincial Executive Council within the framework determined by the MEC for finance;*
- *Any contingency expenditure in terms of Section 25 of the PFMA;*
- *Allocations of funds announced by the MEC during the main appropriation but were not captured in the main budget document;*
- *The shifting of funds between and within votes, or transfer of functions in terms of Section 42;*
- *The utilization of savings under a main division of a vote for the defrayment of excess expenditure under another main division of the same vote as provided for by section 43; and*
- *The rollover of unspent funds from the preceding financial year.*

Summary of the adjustments to the main appropriation for 2013/14

The main appropriation for the 2014/15 financial year was R62.141billion. The 2014/15 adjustments estimates will make an additional funding of R467.617 million available to the provincial departments thus increasing the total adjusted appropriation to R62.608 billion.

The R467.617 million comprises the following:

Rollovers

Of which

National roll overs	R19.073 million
Provincial roll overs	R58.366 million

Additional allocations (National)	R00 million
Additional allocations (Provincial)	R536.178 million

Less:

Of which

Surrender of surplus funds	(R35 million)
Devoting of funds from public entities	(R111 million)

Total	R 467.617 million
--------------	--------------------------

National Adjustments

Table 1 : National Adjustment to Provincial Appropriation

	R'000
CONDITIONAL GRANTS	19 073
National Roll-overs for Conditional Grants	19 073
Health	12 769
<i>National Health Insurance</i>	1 049
<i>National Tertiary Services Grant</i>	10 334
<i>Health Professional Training and Development</i>	1 386
Rural Development and Agrarian Reform	3 315
<i>Comprehensive Agric Support Programme</i>	3 315
Sports, Recreation, Arts and Culture	2 989
<i>Community Libraries grant</i>	1 898
<i>Mass Participation Programme</i>	1 091
Total National Adjustments	19 073

National adjustments to the equitable share

Considering the highly constrained fiscal environment, and emanating from the Budget Council meeting of 29 September 2014 and the Extended Cabinet on 1 October 2014, no in-year additions were recommended for the provincial equitable share. In the light of this, the province needs to do more with the little it has. Taking cognizance of the historic growth in compensation of employees' budgets, the need to enhance government service delivery priorities, departments and entities should explore means of improving their personnel profile to achieve cost effectiveness of staffing in support of service delivery.

National adjustment to Conditional grants

Due to the severely constrained fiscal environment, no additional allocations were made available to the province through the conditional grants.

Rollovers

The provincial departments' requests for roll over of unspent conditional grants for the previous year was R91.364 million of which only R19.073 million met the decision criteria. Of the 6 departments that requested roll overs only 3 met the prerequisites for the approval of a roll over

application. The roll over approvals were for the following departments: Health (R12.769 million) Rural Development and Agrarian Reform (R3.315 million) and Sports, Recreation, Arts and Culture (R2.989 million).

Provincial adjustments

Table 2: Provincial Adjustment to Provincial Appropriation

	R'000
Roll-overs	58 366
Vote 02: Provincial Legislature	8 901
Vote 03: Department of Health	38 396
Vote 04: Department of Social Development	5 840
Vote 07: Department of Co-operative Governance and Traditional Affairs	643
Vote 14: Department of Sports, Recreation, Arts and Culture	2 201
Vote 15: Department of Safety and Liaison	2 385
Surrenders and Declared Unspent Funds	(146 000)
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	(111 000)
Vote 12: Provincial Treasury	(35 000)
Other adjustments	536 178
Vote 02: Provincial Legislature	20 192
Vote 03: Department of Health	118 866
Vote 06: Department of Education	348 439
Vote 07: Department of Co-operative Governance and Traditional Affairs	10 500
Vote 10: Department of Transport	35 571
Vote 15: Department of Safety and Liaison	2 610
Total Provincial Adjustments	448 544

Provincial Roll overs

Six out of the seven provincial departments that applied for roll over of unspent equitable share allocations of the previous year satisfied the approval criteria. R58.366 million was approved for the following departments:

Vote 02: Provincial legislature

R8.901 million is allocated for the institution in terms of Financial Management of Provincial Legislature Act. Of this allocation, R3.6 million is rolled over for the compensation of employees and R5.301 million is rolled over in respect of Goods and services (R1.5 million is for payment of

consultants for the regrading of specific posts, R2.7 million for induction of new Members of Provincial Legislature and R1.1 million for travelling of Presiding Officers). R356 thousand is from over collection of own revenue is allocated to Goods and Services to augment Portfolio Committee work.

Vote 03: Department of Health

R38.396 million is rolled over which is made up of R16.884 million for Goods and Services viz., for SCM reforms as means of achieving unqualified audit report and medical equipment less than R5 000, R1.298 million for Transfer Payments to Joe Gqabi and Alfred Nzo municipalities and R20.214 million for bulk filers, medical equipment for Zithulele hospital, Emergency Medical Services, shelving for inventory management and ICT network upgrade under Capital Payments.

Vote 04: Social Development

R5.840 million is rolled over for the Department of Social Development for the installation of the IP telephony and the laptops.

Vote 07: Co-operative Governance and Traditional Affairs

R643 thousand is allocated as a roll over to the department for the payments for capital assets.

Vote 14: Sports, Recreation, Arts and Culture

R2.201 million is allocated as a roll over for Payments for Capital assets to enable the department to complete projects which were started in the previous year.

Vote 15: Safety and Liaison

R2.385 million is allocated as roll over to the for audit fees, IT equipment and R177 thousands for computer services.

Surrender and Declared Savings

During the main budget of the 2014/15 financial year, an amount of R211.000 million was allocated to ECDC through DEDEAT for provincial social infrastructure. However, as at 30 September 2014, no expenditure was incurred against this allocation. R111.000 million is devoted from the entity through DEDEAT and the balance of R100 million is allocated to COEGA for socio-economic infrastructure.

Provincial Treasury surrendered R35.000 million to the provincial revenue fund as savings. These were realised due to non-filling of vacant posts, expiry of contracts and attrition. This has a replicate effect on related goods and services expenditure.

Provincial Additional Allocations

Vote 03: Health

R118.866 million is allocated as an additional allocation to the department for the following:

- R62.107 million for leasing of ambulances;
- R21.284 million for the cost of EMS personnel; and
- R35.475 million for the Cuban medical students.

Vote 06: Education

R348.439 million is allocated as additional funding to the department. R317.439 million is for personnel cost pressures which includes R216.666 million for costs incurred in respect of the appointment of educators in critical posts (Maths, Science, Agriculture, Afrikaans and Sesotho medium); R26.875 million for Funza Lushaka graduates; R44.897 million for Linkside court case to permanently appoint educators and R29 million for SGB appointments refunds for schools and other CoE pressures. R31.000 million is for the Implementation of National guidelines for boarding schools facilities to improve quality of education, which is expected to increase access to education.

The summary of the allocations is as follows:

Personnel costs especially teaching staff	R317.439 million;
Resourcing of Public Schools hostels	R31.000 million;

Vote 07: Co-operative Governance and Traditional Affairs

R10.500 million is allocated of which R500 thousand is a reimbursed of insurance claims paid to the Provincial Revenue Fund and R10 million is allocated for interventions in the three Municipalities viz. Inkwanca, Makana and King Sabata Dalindyebo (KSD).

Vote 10: Transport

R35.571 million is allocated for scholar transport taking into consideration the critical nature of the service and the need to ensure that learners are transported until the end of March 2015 and having analysed the spending trends in the current year.

Vote 15: Safety and Liaison

R2.610 million is allocated to alleviate personnel cost pressures experienced by the department.

Other adjustments**Vote 09: Economic Development, Environmental Affairs and Tourism**

Of the R200.000 million allocated to COEGA for Social Infrastructure, R97.000 million is reprioritised to fund Economic Infrastructure.

Function shifts**Vote 01: Office of the Premier**

R10.550 million is shifted from the Provincial Treasury to the Office of the Premier for the function of the Provincial Planning Commission. In the same vein an amount of R8.080 million is shifted from the Department of Social Development to the Office of the Premier for the Special programmes function. This brings the total function shift allocation to the Office of the Premier to be R18.630 million.

Detailed tables

Table 3: Summary of the 2013/14 Adjustments to Appropriation

R'000	Main Appropriation	Adjustments November 2014	Adjusted Appropriation
Appropriation		-	-
Main appropriation	62 141 204	-	62 141 204
Total Adjustments	-	467 617	467 617
Roll-overs	-	77 439	77 439
Unforeseeable and unavoidable expenditure	-	-	-
Declared unspent funds	-	(146 000)	(146 000)
Other adjustments	-	536 178	536 178
<i>of which</i>			
Direct charge against the Provincial Revenue Fund	58 141	3 601	61 742
Members' Remuneration (Provincial Legislature)	58 141	3 601	61 742
Total	62 141 204	467 617	62 608 821

Table 4: Summary of the 2014/15 Revised Provincial Budget

R'000	Main Appropriation	Adjustments November 2014	Adjusted Appropriation
Provincial Receipts			
Equitable Share	52 154 185	-	52 154 185
Conditional Grants	9 846 267	-	9 846 267
Provincial own receipts	919 640	46 035	965 675
Total Provincial Receipts	62 920 092	46 035	62 966 127
Provincial Payments			
Current Payments	50 904 874	407 183	51 312 057
Transfers and Subsidies	7 441 803	203 598	7 645 401
Payments for Capital Assets	3 774 527	(143 164)	3 631 363
Payments for Financial Assets	20 000	-	20 000
Unallocated Reserve	-	-	-
Total Provincial Payments	62 141 204	467 617	62 608 821
Surplus / (deficit) before financing	778 888	(421 582)	357 306
Financing	(100 598)	467 617	367 019
Roll-overs		77 439	77 439
Other adjustments	(100 598)	390 178	289 580
Surplus / (deficit) after financing	678 290	45 684	724 325

Note on the Financing

The province is augmenting the unallocated amount in the 2014/15 main budget to R724.323 million in the 2014/15 adjusted estimates. The additional unallocated amount of R45.684 million in the 2014/15 adjusted estimates comprises the increase in provincial own revenue which reverts back to the Provincial Revenue Fund (PRF), less the retention of own revenue collected by the Provincial Legislature as required by the PFMA. The saving/ surplus will be utilised for economic growth and development initiatives.

Table 5: Summary of adjusted provincial own receipts by Vote

R'000	Main Appropriation	Adjustments November 2014	Adjusted Appropriation
Vote 01: Office of the Premier	252	-	252
Vote 02: Provincial Legislature	351	-	351
Vote 03: Department of Health	112 223	36 177	148 400
Vote 04: Department of Social Development	1 771	274	2 045
Vote 05: Department of Roads and Public Works	18 989	4 701	23 690
Vote 06: Department of Education	62 486	-	62 486
Vote 07: Department of Co-operative Governance and Traditional Affairs	916	59	975
Vote 08: Department of Rural Development and Agrarian Reform	8 479	-	8 479
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	134 125	4 714	138 839
Vote 10: Department of Transport	495 854	-	495 854
Vote 11: Department of Human Settlements	3 111	-	3 111
Vote 12: Provincial Treasury	80 134	-	80 134
Vote 14: Department of Sports, Recreation, Arts and Culture	915	107	1 022
Vote 15: Department of Safety and Liaison	34	3	37
Total Provincial Own Revenue	919 640	46 035	965 675

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Table 6: Summary of provincial receipts per economic classification

R'000	Main Appropriation	Adjustments November 2014	Adjusted Appropriation	Percentage change
Provincial Receipts				
Equitable Share	52 154 185	-	52 154 185	0.0
Conditional Grants	9 846 267	-	9 846 267	0.0
Total transfer receipts from National	62 000 452	-	62 000 452	0.0
Provincial own receipts				
Tax receipts	592 029	4 715	596 744	0.8
Casino taxes	104 101	20 010	124 111	19.2
Horse racing taxes	22 184	(15 295)	6 889	(68.9)
Liquor licences	6 292	-	6 292	0.0
Motor vehicle licences	459 452	-	459 452	0.0
Non-tax receipts	327 611	41 320	368 931	12.6
Sale of goods & services other than capital assets	205 367	35 419	240 786	17.2
Transfers received	-	-	-	0.0
Fines, penalties and forfeits	14 968	-	14 968	0.0
Interest, dividends and rent on land	83 721	-	83 721	0.0
Sales of capital assets	119	-	119	0.0
Transactions in financial assets and liabilities	23 436	5 901	29 337	25.2
Total provincial own receipts	919 640	46 035	965 675	5.0
Total provincial receipts	62 920 092	46 035	62 966 127	0.1

Table 7: Adjusted appropriations per Vote and revised estimates

Votes	R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent Funds	Other adjustments		
Vote 01: Office of the Premier		467 203	-	-	-	-	18 630	18 630	485 833
Vote 02: Provincial Legislature		435 627	8 901	-	-	-	20 192	29 093	464 720
Vote 03: Department of Health		17 509 012	51 165	-	-	-	118 866	170 031	17 679 043
Vote 04: Department of Social Development		2 158 958	5 840	-	-	-	(8 080)	(2 240)	2 156 718
Vote 05: Department of Roads and Public Works		4 025 444	-	-	-	-	-	-	4 025 444
Vote 06: Department of Education		27 934 964	-	-	-	-	348 439	348 439	28 283 403
Vote 07: Department of Co-operative Governance and Traditional Affairs		876 196	643	-	-	-	10 500	11 143	887 339
Vote 08: Department of Rural Development and Agrarian Reform		1 867 163	3 315	-	-	-	-	3 315	1 870 478
Vote 09: Department of Economic Development, Environmental Affairs and Tourism		1 444 359	-	-	-	(111 000)	-	(111 000)	1 333 359
Vote 10: Department of Transport		1 708 027	-	-	-	-	35 571	35 571	1 743 598
Vote 11: Department of Human Settlements		2 487 602	-	-	-	-	-	-	2 487 602
Vote 12: Provincial Treasury		377 779	-	-	-	(35 000)	(10 550)	(45 550)	332 229
Vote 14: Department of Sports, Recreation, Arts and Culture		769 929	5 190	-	-	-	-	5 190	775 119
Vote 15: Department of Safety and Liaison		78 941	2 385	-	-	-	2 610	4 995	83 936
Total		62 141 204	77 439	-	-	(146 000)	536 178	467 617	62 608 821

Table 8: Adjusted appropriations per economic classification

Economic classification R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Current Payments	50 904 874	28 572	-	(42 315)	(34 856)	455 782	407 183	51 312 057
Compensation of employees	40 171 349	-	-	43 689	(24 196)	351 328	370 821	40 542 170
Goods and services	10 733 525	28 572	-	(86 006)	(10 660)	104 454	36 360	10 769 885
Interest and rent on land	-	-	-	2	-	-	2	2
Transfers and subsidies	7 441 803	4 899	-	254 327	(111 002)	55 374	203 598	7 645 401
Provinces and municipalities	305 363	1 298	-	8 971	(1)	-	10 268	315 631
Departmental agencies and accounts	1 398 935	-	-	(24 824)	(111 001)	-	(135 825)	1 263 110
Higher education institutions	30 791	-	-	-	-	-	-	30 791
Foreign govt. and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	469 733	-	-	950	-	-	950	470 683
Non-profit institutions	2 676 591	-	-	9 654	-	19 872	29 526	2 706 117
Households	2 560 390	3 601	-	259 576	-	35 502	298 679	2 859 069
Payments for capital assets	3 774 527	43 968	-	(212 012)	(142)	25 022	(143 164)	3 631 363
Buildings and other fixed structures	2 895 533	5 967	-	(245 050)	-	-	(239 083)	2 656 450
Machinery and equipment	859 297	37 787	-	25 177	(107)	25 022	87 879	947 176
Heritage sites	600	-	-	180	-	-	180	780
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	5 709	-	-	-	-	-	-	5 709
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	13 388	214	-	7 681	(35)	-	7 860	21 248
Payments for financial assets	20 000	-	-	-	-	-	-	20 000
Total	62 141 204	77 439	-	-	(146 000)	536 178	467 617	62 608 821

Table 9: Expenditure outcome 2013/14 and preliminary expenditure 2014/15 by Vote

Votes R'000	2013/14 Expenditure Outcome					2014/15 Preliminary Expenditure			
	Adjusted Appropriation	Apr 13 - Sep 13	Apr 13 - Sep 13 % of Adjusted Estimate	Apr 13 - Mar 14	Apr 13 - Mar 14 % of Adjusted Appropriation	Adjusted Appropriation	Adjusted on / total (%)	Apr 14 - Sep 14	Apr 14 - Sep 14 % of Adjusted Appropriation
Vote 01: Office of the Premier	458 859	203 922	44.4	440 750	96.1	485 833	5.9	211 772	43.6
Vote 02: Provincial Legislature	452 250	209 405	46.3	443 009	98.0	464 720	2.8	215 517	46.4
Vote 03: Department of Health	17 183 547	7 687 633	44.7	17 048 255	99.2	17 679 043	2.9	8 435 134	47.7
Vote 04: Department of Social Development	2 043 841	884 058	45.9	1 942 281	101.9	2 156 718	5.5	1 055 946	49.0
Vote 05: Department of Roads and Public Works	3 941 819	1 526 169	38.7	3 851 944	97.7	4 025 444	2.1	1 671 861	41.5
Vote 06: Department of Education	27 538 882	13 743 833	49.9	27 450 750	99.7	28 283 403	2.7	13 606 025	48.1
Vote 07: Department of Co-operative Governance and Traditional Affairs	1 055 493	404 913	38.4	1 001 539	94.9	887 339	(15.9)	438 307	49.4
Vote 08: Department of Rural Development and Agrarian Reform	1 742 781	795 562	45.6	1 731 203	99.3	1 870 478	7.3	883 018	47.2
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	1 388 127	504 582	35.2	1 353 816	99.9	1 333 359	(3.9)	794 338	59.6
Vote 10: Department of Transport	1 569 443	724 799	46.2	1 517 152	96.7	1 743 598	11.1	795 322	45.6
Vote 11: Department of Human Settlements	2 830 080	1 077 105	38.1	2 827 992	99.9	2 487 602	(12.1)	1 224 266	49.2
Vote 12: Provincial Treasury	352 498	155 409	44.1	339 119	96.2	332 229	(5.8)	162 411	48.9
Vote 14: Department of Sports, Recreation, Arts and Culture	742 712	339 850	45.8	727 359	97.9	775 119	4.4	347 316	44.8
Vote 15: Department of Safety and Liaison	75 568	30 867	3.8	69 316	64.2	83 936	11.1	38 353	45.7
Total	61 375 900	28 288 107	46.1	60 744 485	99.0	62 608 821	2.0	29 879 586	47.7

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Table 10: Expenditure outcome 2013/14 and preliminary expenditure 2014/15 by economic classification

Economic classification	2013/14 Expenditure Outcome					2014/15 Preliminary Expenditure			
	Adjusted Appropriation	Apr 13 - Sep 13	Apr 13 - Sep 13 % of Adjusted Estimate	Apr 13 - Mar 14	Apr 13 - Mar 14 % of Adjusted Appropriation	Adjusted Appropriation	Adjusted Appropriation / total (%)	Apr 14 - Sep 14	Apr 14 - Sep 14 % of Adjusted Appropriation
R'000									
Current Payments	49 650 785	23 383 117	47.1	48 711 984	98.1	51 312 103	3.3	24 468 349	209.7
Compensation of employees	38 818 922	18 819 817	48.5	37 974 723	97.8	40 542 170	4.4	19 846 245	49.0
Goods and services	10 831 556	4 561 806	42.1	10 731 592	99.1	10 769 931	-0.6	4 620 702	42.9
Interest and rent on land	307	1 494	486.6	5 669	1 846.6	2	-99.3	1 402	70 100.0
Transfers and subsidies	8 053 306	3 743 117	46.5	8 437 734	104.8	7 645 401	-5.1	4 238 098	55.4
Provinces and municipalities	513 641	138 066	26.9	454 851	88.6	315 631	-38.6	104 472	302.1
Departmental agencies and accounts	1 297 116	525 353	40.5	1 326 679	102.3	1 263 110	-2.6	789 862	62.5
Public corporations and private enterprises	447 518	216 701	48.4	432 895	96.7	470 683	5.2	200 567	42.6
Foreign govt. and international organisations	-	-	-	-	-	-	-	-	-
Higher education institutions	78 299	34 084	43.5	78 299	100.0	30 791	-60.7	27 791	90.3
Non-profit institutions	2 694 280	1 686 464	62.6	3 002 795	111.5	2 706 117	0.4	1 678 771	62.0
Households	3 022 452	1 142 449	37.8	3 142 215	104.0	2 859 069	-5.4	1 436 635	50.2
Payments for capital assets	3 671 808	1 161 747	31.6	3 519 914	95.9	3 631 317	-1.1	1 153 177	31.8
Buildings and other fixed structures	2 712 118	937 151	34.6	2 592 187	95.6	2 656 450	-2.1	885 107	300.1
Machinery and equipment	934 462	216 907	23.2	909 982	97.4	947 130	1.4	261 447	27.6
Heritage sites	170	-	-	1 910	1 123.5	780	358.8	160	487.5
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	5 031	98	1.9	4 136	82.2	5 709	13.5	47	12 146.8
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	20 027	7 591	37.9	11 699	58.4	21 248	6.1	6 416	30.2
Payments for financial assets	-	127	-	74 853	-	20 000		19 962	100
Total	61 375 900	28 288 108	46.1	60 744 485	99.0	62 608 821	2.0	29 879 586	47.7

Table 11: Summary of adjusted provincial transfers by Vote

R'000	Main Appropriation	Adjustments November	Adjusted Appropriation
Vote 01: Office of the Premier	66 256	11 288	77 544
Vote 02: Provincial Legislature	79 345	23 473	102 818
Vote 03: Department of Health	229 836	143 362	373 198
Vote 04: Department of Social Development	576 851	(8 083)	568 768
Vote 05: Department of Roads and Public Works	231 663	25 594	257 257
Vote 06: Department of Education	2 180 537	90 487	2 271 024
Vote 07: Department of Co-operative Governance and Traditional Affairs	31 421	3 450	34 871
Vote 08: Department of Rural Development and Agrarian Reform	258 140	11 900	270 040
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	1 093 501	(107 327)	986 174
Vote 10: Department of Transport	436 603	4 800	441 403
Vote 11: Department of Human Settlements	2 159 518	946	2 160 464
Vote 12: Provincial Treasury	2 284	3 948	6 232
Vote 14: Department of Sports, Recreation, Arts and Culture	95 601	(60)	95 541
Vote 15: Department of Safety and Liaison	247	(180)	67
Total Provincial Own Revenue	7 441 803	203 598	7 645 401

Table 12: Adjusted transfers per Vote and revised estimates

Votes	R' 000	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Main appropriation	Roll-overs Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Vote 01: Office of the Premier	66 256	-	-	11 246	-	42	11 288	77 544
Vote 02: Provincial Legislature	79 345	3 601	-	-	-	19 872	23 473	102 818
Vote 03: Department of Health	229 836	1 298	-	106 589	-	35 475	143 362	373 198
Vote 04: Department of Social Development	576 851	-	-	(8 083)	-	-	(8 083)	568 768
Vote 05: Department of Roads and Public Works	231 663	-	-	25 594	-	-	25 594	257 257
Vote 06: Department of Education	2 180 537	-	-	90 487	-	-	90 487	2 271 024
Vote 07: Department of Co-operative Governance and Traditional Affairs	31 421	-	-	3 450	-	-	3 450	34 871
Vote 08: Department of Rural Development and Agrarian Reform	258 140	-	-	11 900	-	-	11 900	270 040
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	1 093 501	-	-	3 673	(111 000)	-	(107 327)	986 174
Vote 10: Department of Transport	436 603	-	-	4 800	-	-	4 800	441 403
Vote 11: Department of Human Settlements	2 159 518	-	-	946	-	-	946	2 160 464
Vote 12: Provincial Treasury	2 284	-	-	3 965	(2)	(15)	3 948	6 232
Vote 14: Department of Sports, Recreation, Arts and Culture	95 601	-	-	(60)	-	-	(60)	95 541
Vote 15: Department of Safety and Liaison	247	-	-	(180)	-	-	(180)	67
Total	7 441 803	4 899	-	254 327	(111 002)	55 374	203 598	7 645 401

Table 13: Adjusted transfers to Departmental agencies and accounts per Vote and revised estimates

Votes	R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
			Roll-overs Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Vote 01: Office of the Premier	44 818	-	-	4 090	-	-	4 090	48 908
Vote 02: Provincial Legislature	-	-	-	-	-	-	-	-
Vote 03: Department of Health	60 859	-	-	(27 192)	-	-	(27 192)	33 667
Vote 04: Department of Social Development	29 017	-	-	-	-	-	-	29 017
Vote 05: Department of Roads and Public Works	-	-	-	-	-	-	-	-
Vote 06: Department of Education	13 416	-	-	-	-	-	-	13 416
Vote 07: Department of Co-operative Governance and Traditional Affairs	-	-	-	-	-	-	-	-
Vote 08: Department of Rural Development and Agrarian Reform	214 779	-	-	(4 000)	-	-	(4 000)	210 779
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	1 023 093	-	-	900	(111 000)	-	(110 100)	912 993
Vote 10: Department of Transport	1 127	-	-	500	-	-	500	1 627
Vote 11: Department of Human Settlements	-	-	-	-	-	-	-	-
Vote 12: Provincial Treasury	3	-	-	878	(1)	-	877	880
Vote 14: Department of Sports, Recreation, Arts and Culture	11 823	-	-	-	-	-	-	11 823
Vote 15: Department of Safety and Liaison	-	-	-	-	-	-	-	-
Total	1 398 935	-	-	(24 824)	(111 001)	-	(135 825)	1 263 110

Table 14: Summary of surrender of funds from the Public Entities by Vote

R'000	Main Appropriation	Adjustments November 2014	Adjusted Appropriation
Vote 09: Economic Development, Environmental Affairs & Tourism	366 535	(111 000)	255 535
Total	366 535	(111 000)	255 535

Table 15: Specification of surrender of funds by Public Entities

R'000		Main Appropriation	Adjustments November	Adjusted Appropriation
E.C. Development Corporation	Vote 09: Economic Development, Environmental Affairs & Tourism	366 535	(111 000)	255 535
Total		366 535	(111 000)	255 535

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Table 16: Adjusted Conditional Grants allocations by Vote and Grant name

Votes	R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
			Roll-overs Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Vote 03: Department of Health		3 074 591	12 769	-	-	-	12 769	3 087 360
HIV/AIDS		1 449 237	-	-	-	-	-	1 449 237
National Health Insurance		7 000	1 049	-	-	-	1 049	8 049
Expanded Public Works Programme Social Sector		31 242	-	-	-	-	-	31 242
National Tertiary Services Grant		786 007	10 334	-	-	-	10 334	796 341
Health Professional Training and Development		199 874	1 386	-	-	-	1 386	201 260
Hospital Revitalization		359 552	-	-	-	-	-	359 552
Health Infrastructure Grant		230 244	-	-	-	-	-	230 244
Nursing Colleges		9 435	-	-	-	-	-	9 435
Expanded Public Works Programme Integrated		2 000	-	-	-	-	-	2 000
Vote 04: Department of Social Development and Special Programmes		4 580	-	-	-	-	-	4 580
EPWP Incentive grant for Provinces		2 580	-	-	-	-	-	2 580
EPWP Integrated grant for Provinces		2 000	-	-	-	-	-	2 000
Vote 05: Department of Roads and Public Works		1 341 071	-	-	-	-	-	1 341 071
Provincial Roads Maintenance Grant		1 035 423	-	-	-	-	-	1 035 423
Provincial Maintenance Grant		258 856	-	-	-	-	-	258 856
EPWP Labour Incentive Grant		46 791	-	-	-	-	-	46 791
Vote 06: Department of Education		2 577 538	-	-	-	-	-	2 577 538
Dinaledi Schools Grant		13 342	-	-	-	-	-	13 342
National School Nutrition Programme Grant		984 548	-	-	-	-	-	984 548
Technical Secondary Schools Recapitalisation Grant		5 245	-	-	-	-	-	5 245
Expanded Public Works Programme Integrated Grant for Provinces - Education		3 115	-	-	-	-	-	3 115
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education		2 580	-	-	-	-	-	2 580
Occupational Specific Dispensation for Education Sector Therapists		6 571	-	-	-	-	-	6 571
Further Education and Training Colleges Grant		319 517	-	-	-	-	-	319 517
Education Infrastructure Grant		1 177 914	-	-	-	-	-	1 177 914
Technical Secondary Schools Recapitalisation Grant		27 683	-	-	-	-	-	27 683
HIV and Aids (Life Skills Education) Grant		37 023	-	-	-	-	-	37 023
Vote 07: Department of Co-operative Governance and Traditional Affairs		2 000	-	-	-	-	-	2 000
EPWP		2 000	-	-	-	-	-	2 000
Vote 08: Department of Rural Development and Agrarian Reform		246 194	3 315	-	-	-	3 315	249 509
Comprehensive Agric Support Programme		228 810	3 315	-	-	-	3 315	232 125
Land care Programme		10 853	-	-	-	-	-	10 853
5. Research & Tech Dev Serv		2 681	-	-	-	-	-	2 681
Comprehensive Agric Support Programme		3 850	-	-	-	-	-	3 850
Vote 09: Department of Economic Development, Environmental Affairs and Tourism		2 102	-	-	-	-	-	2 102
EPWP Integrated Grant		2 102	-	-	-	-	-	2 102
Vote 10: Department of Transport		199 381	-	-	-	-	-	199 381
Public Operations Grant		195 282	-	-	-	-	-	195 282
EPWP Grant		4 099	-	-	-	-	-	4 099
Vote 11: Department of Human Settlements		2 161 872	-	-	-	-	-	2 161 872
Human Settlements Development Grant		2 159 218	-	-	-	-	-	2 159 218
EPWP		2 654	-	-	-	-	-	2 654
Vote 14 : Department of Sport , Recreation , Arts and Culture		179 147	2 989	-	-	-	2 989	182 136
EPWP Integrated Grant		2 102	-	-	-	-	-	2 102
EPWP Social Sector Grant		2 732	-	-	-	-	-	2 732
Community Libraries grant		109 418	1 898	-	-	-	1 898	111 316
Mass Participation Programme		64 895	1 091	-	-	-	1 091	65 986
Total		9 788 476	19 073	-	-	-	19 073	9 807 549

Table 17: Funds rolled over from 2013/14 to 2014/15

Vote / description of expenditure	R'000
Vote 02: Provincial Legislature	8 901
R8.901 million has been rolled over to pay for consultants, induction of new members and costs of travelling for Presiding Officers.	8 901
Vote 03: Department of Health	51 165
R12.769 million was rolled over for the following grants: Health Professions Training and Development grant, National Health Insurance grant and National Tertiary Services grant to honour outstanding commitments. An additional R38.396 million was approved as a provincial roll over for the following: R16.884 million for Goods and Services viz., for SCM reforms as a means of achieving unqualified audit report and medical equipment less than R5 000, R1.298 million for Transfer Payments to Joe Gqabi and Alfred Nzo municipalities and R20.214 million for bulk filers, medical equipment for Zithulele hospital, Emergency Medical Services, shelving for inventory management and ICT network upgrade under Capital Payments.	51 165
Vote 04: Department of Social Development	5 840
R5.480 million has been rolled over for the installation of IP telephony and the procurement of laptops.	5 840
Vote 07: Department of Co-operative Governance and Traditional Affairs	643
R643 thousand has been rolled over for Payments for capital assets.	643
Vote 08: Department of Rural Development and Agrarian Reform	3 315
R3.315 million has been rolled over for the Comprehensive Agriculture Support Programme grant.	3 315
Vote 14: Department of Sports, Recreation, Arts and Culture	5 190
R2.989 million has been rolled over for the Community Libraries Service Grant and the Mass Participation Programme. An additional R2.201 million was approved as a provincial roll over under Capital assets in order to complete their projects.	5 190
Vote 15: Department of Safety and Liaison	2 385
R2.385 million is rolled over for audit fees, IT equipment and for computer services.	2 385
Total	77 439

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Table18: Surrenders and Declared savings

Vote / description of expenditure	R'000
Vote 09: Department of Economic Development, Environmental Affairs and Tourism	(111 000)
R111 million is devoted through ECDC.	(111 000)
Vote 12: Provincial Planning and Treasury	(35 000)
Declared savings realised as a result of the non-filling of vacant posts, expiry of contracts as well as staff exiting the department.	(35 000)
Total	(146 000)

Table 19: Other adjustments

Vote / description of expenditure	R'000
Vote 02: Provincial Legislature	20 192
R356 thousand which is over collection of own revenue to be retained in terms of section 22 of PFMA and R19.836 million allocated for political parties represented at Legislature, caucus funding and constituency funding.	20 192
Vote 03: Department of Health	118 866
R118 866 million has been allocated for the following: R62.107 million for leasing of ambulances, R21.284 million for the cost of EMS personnel and R35.475 million to fund the shortfall and costs of new students for the Cuban programme.	118 866
Vote 06: Department of Education	348 439
R348.439 million is allocated of which R317.439 million is for personnel cost pressures including R216.666 million for costs incurred in respect of the appointment of educators in critical posts (Maths and Science, Agriculture and Afrikaans, Sesotho), R26.875 million for Funza Lushaka graduates, R44.897 million for Linkside court case to permanently appoint educators and R29 million for SGB appointment refunds for schools. Also R31 million for the Implementation of National guidelines for boarding schools facilities to improve quality of education, which is expected to increase access to education.	348 439
Vote 07: Department of Co-operative Governance and Traditional Affairs	10 500
R10.500 million to the department, of which R10.000 million is for interventions in three Municipalities viz. Inkwanca, Makana and King Sabata Dalindyebo (KSD) and R500 thousand is for the insurance reimbursement for the vehicles of Traditional Leaders.	10 500
Vote 10: Department of Transport	35 571
R35.571 million is allocated for scholar transport.	35 571
Vote 15: Department of Safety and Liaison	2 610
R2.610 million is allocated to alleviate cost pressures under Compensation of Employees.	2 610
Total	536 178

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Table 20: Function shifts

Vote / description of expenditure	R'000
Vote 01: Office of the Premier	18 630
Transfer of Provincial Planning Commission received from Provincial Treasury amounting to R10.550 million and transfer of the Special Programmes received from Social Development amounting to R8.080 million.	18 630
Vote 04: Department of Social Development	(8 080)
Transfer of the Special Programmes in Social Development amounting to R8.080 million to the Office of the Premier.	(8 080)
Vote 12: Provincial Treasury	(10 550)
Transfer of Provincial Planning Commission from Provincial Treasury amounting to R10.550 million to the Office of the Premier.	(10 550)
Total	-

