

SOCIAL DEVELOPMENT

Adjusted budget summary

R thousand	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	1 468 887	1 476 438	(18 533)	26 084
<i>of which:</i>				
Current payments	957 217	983 301	-	26 084
Transfers and Subsidies	446 724	445 672	(1 052)	-
Payments for Capital Assets	64 946	47 465	(17 481)	-
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	-	-		
Executive authority	MEC for Health and Social development			
Accounting officer	Superintendent General			

Aim

Well cared for socially developed, empowered and self-reliant people of Limpopo.

2014 Adjusted Estimates of Provincial Expenditure

Table 12.1: Adjusted estimates

2014/15								
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Programme								
1. Administration	259 420	-	-	-	7 551	-	-	7 551
2. Social Welfare Services	315 334	-	-	-	-	-	-	-
3. Children and Families	554 471	-	-	-	-	-	-	-
4. Restorative Services	187 892	-	-	-	-	-	-	-
5. Development and Support Services	151 770	-	-	-	-	-	-	-
Total	1 468 887	-	-	-	7 551	-	-	7 551
Fund								
Statutory	-	-	-	-	-	-	-	-
Total	1 468 887	-	-	-	7 551	-	-	7 551
Economic classification								
Current Payments	957 217	-	-	-	7 551	-	18 533	26 084
Compensation of employees	752 603	-	-	-	6 151	-	-	6 151
Goods and services	204 614	-	-	-	1 400	-	18 533	19 933
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	446 724	-	-	-	-	-	(1 052)	(1 052)
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 203	-	-	-	-	-	1 072	1 072
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	442 521	-	-	-	-	-	-	-
Households	3 000	-	-	-	-	-	(2 124)	(2 124)
Payment for capital assets	64 946	-	-	-	-	-	(17 481)	(17 481)
Building and other fixed structures	52 912	-	-	-	-	-	(22 912)	(22 912)
Machinery and equipment	12 034	-	-	-	-	-	5 431	5 431
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 468 887	-	-	-	7 551	-	-	7 551

Programme 1: Administration

2014/15								
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								
1. Statutory Payment	-	-	-	-	1 735	-	-	1 735
2. Office of the MEC	836	-	-	-	5 816	-	-	5 816
3. Corporate Management	133 826	-	-	-	-	-	(6 200)	(6 200)
4. District Management	124 758	-	-	-	-	-	6 200	6 200
Total	259 420	-	-	-	7 551	-	-	7 551
Economic classification								
Current Payments	194 573	-	-	-	7 551	-	18 533	26 084
Compensation of employees	144 156	-	-	-	6 151	-	-	6 151
Goods and services	50 417	-	-	-	1 400	-	18 533	19 933
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	3 000	-	-	-	-	-	(1 052)	(1 052)
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	1 072	1 072
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	3 000	-	-	-	-	-	(2 124)	(2 124)
Payment for capital assets	61 847	-	-	-	-	-	(17 481)	(17 481)
Building and other fixed structures	52 912	-	-	-	-	-	(22 912)	(22 912)
Machinery and equipment	8 935	-	-	-	-	-	5 431	5 431
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	259 420	-	-	-	7 551	-	-	7 551

An amount of R7 551 million was added to the budget due to reconfiguration of departments and this amount includes statutory allocation for the MEC and allocation for the support staff.

Programme 2: Social Welfare Services

Table 12.1.2: Adjusted estimates

Social Welfare Services		2014/15						
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								-
1. Administration	119 349	-	-	-	-	-	656	656
2. Substance Abuse, Prevention and Rehabilitation	50 498	-	-	-	-	-	(672)	(672)
3. Care and Services to Old Persons	46 232	-	-	-	-	-	248	248
4. Crime Prevention and Support	98 496	-	-	-	-	-	(342)	(342)
5. Services to the Persons with Disabilities	759	-	-	-	-	-	110	110
Total	315 334	-	-	-	-	-	-	315 334
Economic classification.								
Current Payments	201 235	-	-	-	-	-	-	201 235
Compensation of employees	133 004	-	-	-	-	-	-	133 004
Goods and services	68 231	-	-	-	-	-	-	68 231
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	111 000	-	-	-	-	-	-	111 000
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	111 000	-	-	-	-	-	-	111 000
Households	-	-	-	-	-	-	-	-
Payment for capital assets	3 099	-	-	-	-	-	-	3 099
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	3 099	-	-	-	-	-	-	3 099
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	315 334	-	-	-	-	-	-	315 334

Programme 3: Children and Families

Table 12.1.3: Adjusted estimates

Children and Families		2014/15						
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation
Subprogramme								
1. Administration	238 005	-	-	-	-	-	-	238 005
2. Care and Services to Families	14 400	-	-	-	-	-	279	279
3. Child Care and Protection	8 467	-	-	-	-	-	(279)	(279)
4. ECD and Partial Care	227 000	-	-	-	-	-	-	227 000
5. Child and Youth Care Centres	36 599	-	-	-	-	-	-	36 599
6. Community-Based Care Services for Children	30 000	-	-	-	-	-	-	30 000
Total	554 471	-	-	-	-	-	-	554 471
Economic classification.								
Current Payments	267 471	-	-	-	-	-	-	267 471
Compensation of employees	246 605	-	-	-	-	-	-	246 605
Goods and services	20 866	-	-	-	-	-	-	20 866
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	287 000	-	-	-	-	-	-	287 000
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Non-profit making institutions	287 000	-	-	-	-	-	-	287 000
Households	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	554 471	-	-	-	-	-	-	554 471

Programme 4: Restorative Services

Table 12.1.4: Adjusted estimates

Restorative Services		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
Subprogramme									
1. Management and Support	123 244	-	-	-	-	-	-	-	123 244
2. Crime Prevention and Support	39 900	-	-	-	-	-	1 464	1 464	41 364
3. Victim Empow erment	15 540	-	-	-	-	-	-	-	15 540
4. Substance Abuse, Prevention and Rehabilitation	9 208	-	-	-	-	-	(1 464)	(1 464)	7 744
Total	187 892	-	-	-	-	-	-	-	187 892
Economic classification.									
Current Payments	167 530	-	-	-	-	-	-	-	167 530
Compensation of employees	127 344	-	-	-	-	-	-	-	127 344
Goods and services	40 186	-	-	-	-	-	-	-	40 186
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	20 362	-	-	-	-	-	-	-	20 362
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	20 362	-	-	-	-	-	-	-	20 362
Households	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
Building and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Softw are and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	187 892	-	-	-	-	-	-	-	187 892

Programme 5: Development and Support Services

Table 12.1.5: Adjusted estimates

Development and Support Services		2014/15							
R thousand	Main appropriation	Adjustments appropriation						Adjusted appropriation	
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
Subprogramme									
1. Management and aSupport	101 260	-	-	-	-	-	2 831	2 831	104 091
2. Community Mobilisation	3 920	-	-	-	-	-	-	-	3 920
3. Institutional Capacity Building and Support for NpO's	10 836	-	-	-	-	-	-	-	10 836
4. Poverty Alleviation and Sustainable Livelihoods	20 542	-	-	-	-	-	(2 797)	(2 797)	17 745
5. Community Based Research and Planning	1 500	-	-	-	-	-	(1 200)	(1 200)	300
6. Youth Development	4 532	-	-	-	-	-	4 366	4 366	8 898
7. Women Development	4 200	-	-	-	-	-	(3 200)	(3 200)	1 000
8. Population Policy Promotion	4 980	-	-	-	-	-	-	-	4 980
Total	151 770	-	-	-	-	-	-	-	151 770
Economic classification.									
Current Payments	126 408	-	-	-	-	-	-	-	126 408
Compensation of employees	101 494	-	-	-	-	-	-	-	101 494
Goods and services	24 914	-	-	-	-	-	-	-	24 914
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfer and subsidies to:	25 362	-	-	-	-	-	-	-	25 362
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	1 203	-	-	-	-	-	2 797	2 797	4 000
Universities and technikons	-	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-	-
Non-profit making institutions	24 159	-	-	-	-	-	(2 797)	(2 797)	21 362
Households	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
Building and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Softw are and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total	151 770	-	-	-	-	-	-	-	151 770

Details of adjustments to Estimates of Departmental Expenditure 2014

Virements and Shifts

Table 12.2 : Details on Virements per programme and Economic classification

Programmes					
1. Administration					
2. Social Welfare Services					
3. Children and Families					
4. Restorative Services					
FROM			TO		
Programme and economic classification	Motivation	R thousand	Programme and economic classification	Motivation	R thousand
Programme 1		(3 300)	Programme 2		1 800
Building and other fixed structures	Slow movement on infrastructure projects	(3 300)	Goods and services	Funding of frail care services	1 800
			Programme 4		1 500
				For payment of Audit fees, office supplies, office furniture and operating payments	1 500
Virements to other programmes as a percentage of the programme budget		1,27%			
Programme 2		(1 800)	Programme 2		1 800
Goods and services	Funding the goods and services accommodation	(1 800)	Goods and services	Funding of frail care services	1 800
Virements to other programmes as a percentage of the programme budget		0,57%			
Total		(5 100)			5 100

Other adjustments – R 7 551 million

Adjustments due to reconfiguration of departments in the province

Programme 1: R 7 551 million

An amount of R7 551 million was added to the budget due to reconfiguration of departments and this amount includes statutory allocation for the MEC and allocation for the support staff.

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

Table 12.3: Expenditure trends

R thousand	2013/14					2014/15		
	Expenditure outcome					Preliminary outcome		
	Adjusted appropriation	Apr 2013-Sept 2013	13 % of adjusted	Apr 2013-Mar 2014	14 % of adjusted	Adjusted appropriation	Apr 2014-Sept 2014	14 % of adjusted
1. Administration	308 575	140 794	45.6%	233 443	75.7%	266 971	124 390	46.6%
2. Social Welfare Services	914 299	415 105	45.4%	923 611	101.0%	315 334	287 213	91.1%
3. Children and Families	-	-	0.0%	0	0.0%	554 471	156 882	28.3%
4. Restorative Services	-	-	0.0%	0	0.0%	187 892	32 247	17.2%
5. Development and Support Services	157 905	64 475	40.8%	157 997	100.1%	151 770	72 639	47.9%
Total	1 380 779	620 374	44.9%	1 315 051	95.2%	1 476 438	673 371	45.6%
Economic classification								
Current payments	879 110	416 258	47.3%	907 268	103.2%	983 301	476 912	48.5%
Compensation of employees	669 551	331 551	49.5%	665 060	99.3%	758 754	366 682	48.3%
Goods and services	209 559	84 707	40.4%	242 208	115.6%	224 547	110 230	49.1%
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	406 419	159 899	39.3%	375 007	92.3%	445 672	182 378	40.9%
Provinces and municipalities	-	-	-	-	-	-	-	0.0%
Departmental agencies and accounts	3 034	-	0.0%	3 080	101.5%	2 275	536	23.6%
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	397 820	158 667	39.9%	367 091	-	442 521	180 945	40.9%
Households	5 565	1 232	22.1%	4 836	86.9%	876	897	102.4%
Payments for capital assets	95 250	44 217	46.4%	32 776	34.4%	47 465	14 081	29.7%
Buildings and other fixed structures	80 639	41 023	50.9%	18 176	0.0%	30 000	9 655	-
Machinery and equipments	14 611	3 194	21.9%	14 600	99.9%	17 465	4 426	25.3%
Biological assets	-	-	-	-	-	-	-	-
Software & other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 380 779	620 374	44.9%	1 315 051	95.2%	1 476 438	673 371	45.6%

Main expenditure trends for the first half of 2014/15

Compensation of employees

The expenditure is below the norm due to the appointments for filling of advertised posts to be done in January 2015.

Goods and services

The expenditure is above the norm, due to payment of shared services made quarterly to the Department of Health.

Non-profit institution

The expenditure is below the norm due to shortage of staff to perform reconciliation for advance payments to non-profit organizations on quarterly basis. Some NPOs were not yet paid for second quarter by the end of September 2014.

Household

The spending is due to payment of leave gratuity for the employees resigned, and retired, payment of bursaries for non-employees in the Department.

Buildings and other fixed structures

This is due to slow progress on infrastructure projects and non-payment disputes between main contractor and sub-contractors.

Machinery and equipment

Low spending is due to delays in the delivery of ordered equipment and furniture.

Donor funding

The department received R14.7 million from HWSETA for internship of social workers

Departmental Receipts

Table 12.4: Receipts

R thousand	2013/14					2014/15			
	Audited outcome					Actual receipts			
	Adjusted estimate	Apr 13 - Sept 13	Apr 13 - Sept 13 % of adjusted estimate	Apr 13 - Mar 14	Apr 13 - Mar 14 % of adjusted	Budget estimate	Adjusted estimate	Apr 14 - Sept 14	Apr 14 - Sept 14 % of adjusted estimate
Tax receipts									
Sales of goods and services	914	544	59.5%	1 150	125.8%	960	1 158	612	52.8%
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	-	-	-	-	-	-	-	-	-
Sales of Capital Assets	299	-	-	741	247.7%	314	500	-	0.0%
Financial transactions in assets and liabilities	1 298	1 103	85.0%	1 941	149.5%	1 363	3 524	3 053	86.6%
Total departmental receipts	2 511	1 647	65.6%	3 832	152.6%	2 637	5 182	3 665	70.7%

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

The main source of revenue is commission on insurance, rentals and parking fees. The revenue adjusted target of the department is increasing by R2.5 million or 96.5 percent. The abnormal increase is as a result of once-off collection of shared service fees from SASSA.

Changes to transfers and subsidies, and conditional grants

Table 12.5: Summary of transfers and subsidies per programme

2014/15									
		Adjustments appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Function shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
1. Administration									
	-	-	-	-	-	-	1 072	1072	1072
	3 000	-	-	-	-	-	(2 124)	(2 124)	876
2. Social Welfare Services									
	111 000	-	-	-	-	-	-	-	111 000
3. Children and Families									
	287 000	-	-	-	-	-	-	-	287 000
4. Restorative Services									
	20 362	-	-	-	-	-	-	-	20 362
5. Development and Support Services									
	1 203	-	-	-	-	-	2 797	2 797	4 000
	24 159	-	-	-	-	-	(2 797)	(2 797)	21 362
Total		446 724	-	-	-	-	(1 052)	(1 052)	445 672

Summary of changes to conditional grants