

Vote 7

Department of Social Development

| | 2014/15 | | | |
|----------------------------------|---|------------------------|----------|--------------------|
| | Main appropriation | Adjusted appropriation | Decrease | Increase |
| Amount to be appropriated | R1 755 933 000 | R1 757 668 000 | | R 1 735 000 |
| Statutory appropriations | | | | |
| Responsible MEC | Provincial Minister of Social Development | | | |
| Administering department | Department of Social Development | | | |
| Accounting officer | Head of Department, Social Development | | | |

Aim

To ensure the provision of a comprehensive network of social development services that enables and empower the poor, the vulnerable and those with special needs.

Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives or measures.

Adjusted Estimates of Provincial Expenditure 2014

Table 7.1: Payments and estimates per programme and per economic classification

| 2014/15 | | | | | | | |
|-----------|-----------------------------|--------------------|--------------------------|-------------------------------|------------------------|----------------------|------------------------|
| Programme | | Main appropriation | Additional appropriation | | | | Adjusted appropriation |
| | | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 1. | Administration | 222 931 | | (14 671) | 1 735 | (12 936) | 209 995 |
| 2. | Social Welfare Services | 615 663 | | 25 964 | | 25 964 | 641 627 |
| 3. | Children and Families | 569 418 | | (15 696) | | (15 696) | 553 722 |
| 4. | Restorative Services | 279 809 | | 7 611 | | 7 611 | 287 420 |
| 5. | Development and Research | 68 112 | | (3 208) | | (3 208) | 64 904 |
| Total | | 1 755 933 | | | 1 735 | 1 735 | 1 757 668 |

Table 7.1: Payments and estimates per programme and per economic classification (continued)

| 2014/15 | | | | | | | | | | | | |
|--|--------------------|--------------------------|-------------------------------|------------------------|----------------------|--------------------------------------|------------------------|--------|-------|--|-------|--------|
| Economic classification | Main appropriation | Additional appropriation | | | | | Adjusted appropriation | | | | | |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | | | | | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | | | | | |
| Current payments | 747 193 | | | 12 325 | 1 735 | 14 060 | 761 253 | | | | | |
| Compensation of employees | 572 898 | | | 6 264 | 1 735 | 7 999 | 580 897 | | | | | |
| Goods and services | 174 295 | | | 6 061 | | 6 061 | 180 356 | | | | | |
| Interest and rent on land | | | | | | | | | | | | |
| Transfers and subsidies to | 969 441 | | | (14 651) | | (14 651) | 954 790 | | | | | |
| Provinces and municipalities | 24 | | | | | | (7) | 17 | | | | |
| Departmental agencies and accounts | | | | | | | | | | | | |
| Higher education institutions | | | | | | | | | | | | |
| Foreign governments and international organisations | | | | | | | | | | | | |
| Public corporations and private enterprises | | | | | | | | | | | | |
| Non-profit institutions | 964 195 | | | (15 500) | | (15 500) | 948 695 | | | | | |
| Households | 5 222 | | | 856 | | 856 | 6 078 | | | | | |
| Payments for capital assets | 39 299 | | | 2 326 | | 2 326 | 41 625 | | | | | |
| Buildings and other fixed structures | 17 000 | | | | | | | 17 000 | | | | |
| Machinery and equipment | 22 299 | | | | | | | | 2 326 | | 2 326 | 24 625 |
| Heritage assets | | | | | | | | | | | | |
| Specialised military assets | | | | | | | | | | | | |
| Biological assets | | | | | | | | | | | | |
| Land and subsoil assets | | | | | | | | | | | | |
| Software and other intangible assets | | | | | | | | | | | | |
| Of which: "Capitalised Compensation" included in Payments for capital assets | | | | | | | | | | | | |
| Of which: "Capitalised Goods and services" included in Payments for capital assets | | | | | | | | | | | | |
| Payments for financial assets | | | | | | | | | | | | |
| Total | 1 755 933 | | | | 1 735 | 1 735 | 1 757 668 | | | | | |

Details of adjustments to the Estimates of Provincial Expenditure 2014

Table 7.2: Virements and Shifting of funds

| Programmes | | | | | |
|--|--|----------|--|--|-------|
| 1. Administration | | | | | |
| 2. Social Welfare Services | | | | | |
| 3. Children and Families | | | | | |
| 4. Restorative Services | | | | | |
| 5. Development and Research | | | | | |
| FROM: | | | TO: | | |
| Programme/ sub-programme by economic classification | Motivation | R'000 | Programme/ sub-programme by economic classification | Motivation | R'000 |
| VIREMENTS | | | | | |
| None. | | | | | |
| SHIFTING OF FUNDS | | | | | |
| SHIFTING OF FUNDS WITHIN PROGRAMMES | | | | | |
| Programme 1 | | (1 374) | Programme 1 | | 1 374 |
| Sub-programme 1.1: Office of the MEC | | (16) | Sub-programme 1.1: Office of the MEC | | 16 |
| Transfers to Households | Savings on leave gratuity payments. | (16) | Machinery and Equipment | Funding of increased lease payments. | 16 |
| Total | | (16) | Total | | 16 |
| Sub-programme 1.2: Corporate Management Services | | (607) | Sub-programme 1.1: Office of the MEC | | 607 |
| Compensation of employees | Underspending due to shifting of graduates to service delivery programmes. | (299) | Compensation of employees | Funding additional appointment - Head of Ministry. | 299 |
| Goods and services | Savings on Information Technology (IT) user fees. | (308) | Goods and services | Funding the increase in service delivery engagements with communities. | 256 |
| | | | Machinery and Equipment | Funding of increased lease payments. | 52 |
| Total | | (607) | Total | | 607 |
| Sub-programme 1.2: Corporate Management Services | | (742) | Sub-programme 1.2: Corporate Management Services | | 742 |
| Goods and services | Savings on Information Technology (IT) user fees. | (742) | Transfers to Households | Provision for payment of leave gratuity. | 337 |
| | | | Machinery and Equipment | Funding of increased lease payments. | 405 |
| Total | | (742) | Total | | 742 |
| Sub-programme 1.3: District Management | | (9) | Sub-programme 1.3: District Management | | 9 |
| Goods and services | Underspending due to decentralisation of spending to local offices. | (9) | Departmental Agencies: Transfers | Payment of TV licences. | 9 |
| Total | | (9) | Total | | 9 |

| FROM: | | | TO: | | |
|--|--|----------|--|--|-------|
| Programme/ sub-programme by economic classification | Motivation | R'000 | Programme/ sub-programme by economic classification | Motivation | R'000 |
| Programme 2 | | (3) | Programme 2 | | 3 |
| Sub-programme 2.1: Management and Support | | (3) | Sub-programme 2.1: Management and Support | | 3 |
| Departmental Agencies: Transfers | Underspending due to expenditure for TV licences being accounted for within the support services area. | (3) | Goods and services | To fund security services budget shortfall. | 3 |
| Total | | (3) | Total | | 3 |
| Programme 3 | | (5 618) | Programme 3 | | 5 618 |
| Sub-programme 3.1: Management and Support | | (2) | Sub-programme 3.1: Management and Support | | 2 |
| Goods and services | Underspending due to a reduction in subsistence and travelling. | (2) | Machinery and Equipment | Funding of increased lease payments. | 2 |
| Total | | (2) | Total | | 2 |
| Sub-programme 3.3: Child Care and Protection | | (4 941) | Sub-programme 3.2: Care and Services to Families | | 242 |
| Non-profit institutions | Underspending due to non- compliant organisations. | (4 941) | Non-profit institutions | Expansion of services to families. | 242 |
| | | | Sub-programme 3.4 Child and Youth Care Centres | | 4 699 |
| | | | Non-profit institutions | Expansion of services. | 4 699 |
| Total | | (4 941) | Total | | 4 941 |
| Sub-programme 3.4: ECD and Partial Care | | (675) | Sub-programme 3.5: Child and Youth Care Centres | | 675 |
| Non-profit institutions | Underspending due to non- compliant organisations. | (675) | Non-profit institutions | Expansion of services. | 675 |
| Total | | (675) | Total | | 675 |
| Programme 4 | | (152) | Programme 4 | | 152 |
| Sub-programme 4.1: Management and Support | | (152) | Sub-programme 4.1: Management and Support | | 3 |
| Goods and services | Underspending is as a result of cost saving measures. | (152) | Machinery and Equipment | Funding of leases, e-mobility. | 3 |
| | | | Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation | | 149 |
| | | | Goods and services | Funding of Consumer Price Index (CPI) increases to outsourced services. | 149 |
| Total | | (152) | Total | | 152 |
| Sub-programme 4.2: Crime Prevention and Support | | (131) | Sub-programme 4.2: Crime Prevention and Support | | 131 |
| Departmental Agencies: Transfers | Underspending due to a reduction in TV licence expenses. | (13) | Transfers to Households | Funding of leave gratuity payments. | 131 |
| Machinery and Equipment | Underspending due to reduction in lease commitments. | (118) | | | |
| Total | | (131) | Total | | 131 |

| FROM: | | | TO: | | |
|--|--|-----------------|--|---|--------------|
| Programme/ sub-programme by economic classification | Motivation | R'000 | Programme/ sub-programme by economic classification | Motivation | R'000 |
| Sub-programme 4.2: Crime Prevention and Support | | (3 711) | Sub-programme 4.1: Management and Support | | 526 |
| Compensation of employees | Underspending due to non-filling of vacancies. | (3 711) | Compensation of employees | Funding of new programme managers. | 526 |
| | | | Sub-programme 4.4: Substance Abuse Prevention and Rehabilitation | | 2 041 |
| | | | Compensation of employees | Funding of new appointments within De Novo. | 1 981 |
| | | | Goods and services | Funding of Consumer Price Index (CPI) increases to outsourced services. | 60 |
| | | | Sub-programme 4.2: Crime Prevention and Support | | 1 144 |
| | | | Goods and services | Funding of Consumer Price Index (CPI) increases to outsourced services, increased security expenditure and compliance to norms and standards. | 585 |
| | | | Non-profit institutions | Funding the expansion of services. | 456 |
| | | | Transfers to Households | Funding of leave gratuity payments. | 103 |
| Total | | (3 711) | Total | | 3 711 |
| Sub-programme 4.3 : Victim Empowerment | | (68) | Sub-programme 4.2: Crime Prevention and Support | | 68 |
| Non-profit institutions | Underspending due non-compliant organisations. | (68) | Non-profit institutions | Funding the expansion of services. | 68 |
| Total | | (68) | Total | | 68 |
| Sub-programme 4.4 :Substance Abuse, Prevention and Rehabilitation | | (419) | Sub-programme 4.4 :Substance Abuse, Prevention and Rehabilitation | | 419 |
| Non-profit institutions | Underspending due non-compliant organisations. | (302) | Goods and services | Funding of Consumer Price Index (CPI) increases to outsourced services. | 419 |
| Machinery and Equipment | Underspending due to reclassification of photocopier leases to goods and services. | (117) | | | |
| Total | | (419) | Total | | 419 |
| Sub-programme 5.1: Management and Support | | (109) | Sub-programme 5.8: Population Policy Promotion | | 109 |
| Compensation of employees | Underspending due to non-filling of vacancies. | (109) | Compensation of employees | Funding of salary increases shortfall. | 109 |
| Total | | (109) | Total | | 109 |

SHIFTING OF FUNDS BETWEEN PROGRAMMES

| FROM: | | | TO: | | |
|--|--|-----------|--|---|--------|
| Programme/ sub-programme by economic classification | Motivation | R'000 | Programme/ sub-programme by economic classification | Motivation | R'000 |
| Programme 1 | | 10 118 | Programme 2 | | 9 810 |
| | | | Programme 4 | | 308 |
| Sub-programme 1.2: Corporate Management Service | | (10 118) | Sub-programme 2.1: Management and Support | | 9 810 |
| Compensation of employees | Underspending due to shift of graduates to service delivery programmes. | (6 451) | Compensation of employees | Fund the salary increase and social work graduates shortfall. | 6 451 |
| Goods and Services | Savings on Information Technology (IT) user fees. | (3 667) | Goods and Services | To fund security services budget shortfall. | 3 359 |
| | | | Sub-programme 4.2: Crime Prevention and Support | | 308 |
| | | | Goods and Services | Funding of Consumer Price Index (CPI) increases to outsourced services. | 308 |
| Total | | (10 118) | Total | | 10 118 |
| Sub-programme 1.3: District Management | | (4 553) | Sub-programme 2.1: Management and Support | | 3 476 |
| Compensation of employees | Underspending due to delays in filling of vacancies. | (3 265) | Compensation of employees | Fund the salary increase and social work graduates shortfall. | 3 265 |
| Transfers to households | Underspending is due to a reduction in leave gratuity payments. | (47) | Transfers to households | Funding of leave gratuity payments. | 211 |
| Machinery and equipment | Underspending is due to shifting of Government Garage (GG) lease to local offices (Programme 2). | (164) | | | |
| | | | Sub-programme 4.2: Crime Prevention and Support | | 1 077 |
| Goods and Services | Underspending due to the decentralisation of expenditure to local offices. | (1 077) | Goods and Services | Funding of Consumer Price Index (CPI) increases to outsourced services, increased security expenditure and compliance to norms and standards. | 1 077 |
| Total | | (4 553) | Total | | 4 553 |
| Sub-programme 3.1: Management and Support | | (268) | Sub-programme 2.1: Management and Support | | 268 |
| Compensation of employees | Underspending due to delays in filling of vacancies. | (268) | Compensation of employees | Fund the salary increase and social work graduates shortfall. | 268 |
| | | | Sub-programme 4.2: Crime Prevention and Support | | 125 |
| Goods and services | Underspending due to a reduction in subsistence and travelling. | (125) | Goods and Services | Funding of Consumer Price Index (CPI) increases to outsourced services, increased security expenditure and compliance to norms and standards. | 125 |
| Total | | (393) | Total | | 393 |

| FROM: | | | TO: | | |
|---|--|-----------|--|---|--------|
| Programme/ sub-programme by economic classification | Motivation | R'000 | Programme/ sub-programme by economic classification | Motivation | R'000 |
| Sub-programme 3.4: ECD and Partial Care | | (15 303) | Sub-programme 2.1: Management and Support | | 9 202 |
| Non-profit institutions | Underspending due to non-compliant organisations. | (15 303) | Compensation of employees | Fund the salary increase and social work graduates shortfall. | 7 468 |
| | | | Machinery and equipment | Fund the shortfall of Government Garage (GG) lease payments. | 1 734 |
| | | | Sub-programme 4.2: Crime Prevention and Support | | 6 101 |
| | | | Goods and Services | Funding of Consumer Price Index (CPI) increases to outsourced services, increased security expenditure and compliance to norms and standards. | 6 101 |
| Total | | (15 303) | Total | | 15 303 |
| Sub-programme 5.1: Management and Support | | (2 470) | Sub-programme 2.1: Management and Support | | 2 470 |
| Compensation of employees | Underspending due to delays in filling of vacancies. | (2 270) | Compensation of employees | Fund the salary increase and social work graduates shortfall. | 2 270 |
| Goods and services | Underspending due to a reduction in subsistence and travelling. | (155) | Transfers to households | Funding of leave gratuity payments. | 137 |
| Machinery and equipment | Underspending due to the transfer of photocopier leases to another unit. | (45) | Machinery and equipment | Fund the shortfall of Government Garage lease payments. | 63 |
| Total | | (2 470) | Total | | 2 470 |
| Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihood | | (594) | Sub-programme 2.1: Management and Support | | 351 |
| Non-profit institutions | Underspending due to non-compliant organisations. | (594) | Machinery and equipment | Fund the shortfall of Government Garage (GG) lease payments. | 351 |
| | | | Sub-programme 2.2: Services to Older Persons | | 243 |
| | | | Non-profit institutions | To fund the increase in residential care. | 243 |
| Total | | (594) | Total | | 594 |
| Sub-programme 5.8: Population Policy Promotion | | (144) | Sub-programme 2.1: Management and Support | | 144 |
| Goods and services | Underspending due to delays in the implementation of research projects. | (144) | Machinery and equipment | Fund the shortfall of Government Garage (GG) lease payments. | 144 |
| Total | | (144) | Total | | 144 |

Other adjustments

Provincial Financing - R1 735 000

R1 735 000 shifted from Vote 3: Provincial Treasury for the Internal Control component (Transversal Project).

Actual payments and revised spending projections for the remainder of the financial year

Table 7.3: Actual payments and revised spending projections

| 2014/15 Preliminary expenditure | | | | | | |
|------------------------------------|------------------------|--|--------------|---|--------------|-------------------------------|
| | Adjusted appropriation | Actual payments April 2014 - September 2014 | | Projected payments October 2014 - March 2015 | | Total Preliminary expenditure |
| | R'000 | R'000 | % of budget | R'000 | % of budget | R'000 |
| 1. Administration | 209 995 | 90 793 | 43.24 | 119 202 | 56.76 | 209 995 |
| 2. Social Welfare Services | 641 627 | 305 284 | 47.58 | 336 343 | 52.42 | 641 627 |
| 3. Children and Families | 553 722 | 263 046 | 47.51 | 290 676 | 52.49 | 553 722 |
| 4. Restorative Services | 287 420 | 138 824 | 48.30 | 148 596 | 51.70 | 287 420 |
| 5. Development and Research | 64 904 | 32 130 | 49.50 | 32 774 | 50.50 | 64 904 |
| Total | 1 757 668 | 830 077 | 47.23 | 927 591 | 52.77 | 1 757 668 |

| 2014/15 Preliminary expenditure | | | | | | |
|---|------------------------|--|--------------|---|--------------|-------------------------------|
| | Adjusted appropriation | Actual payments April 2014 - September 2014 | | Projected payments October 2014 - March 2015 | | Total Preliminary expenditure |
| | R'000 | R'000 | % of budget | R'000 | % of budget | R'000 |
| Current payments | 761 253 | 363 882 | 47.80 | 397 371 | 52.20 | 761 253 |
| Compensation of employees | 580 897 | 280 923 | 48.36 | 299 974 | 51.64 | 580 897 |
| Goods and services | 180 356 | 82 959 | 46.00 | 97 397 | 54.00 | 180 356 |
| Interest and rent on land | | | | | | |
| Transfers and subsidies to | 954 790 | 454 981 | 47.65 | 499 809 | 52.35 | 954 790 |
| Provinces and municipalities | | | | | | |
| Departmental agencies and accounts | 17 | | | 17 | 100.00 | 17 |
| Higher education institutions | | | | | | |
| Foreign governments and international organisations | | | | | | |
| Public corporations and private enterprises | | | | | | |
| Non-profit institutions | 948 695 | 451 822 | 47.63 | 496 873 | 52.37 | 948 695 |
| Households | 6 078 | 3 159 | 51.97 | 2 919 | 48.03 | 6 078 |
| Payments for capital assets | 41 625 | 11 214 | 26.94 | 30 411 | 73.06 | 41 625 |
| Buildings and other fixed structures | 17 000 | | | 17 000 | 100.00 | 17 000 |
| Machinery and equipment | 24 625 | 11 214 | 45.54 | 13 411 | 54.46 | 24 625 |
| Heritage assets | | | | | | |
| Specialised military assets | | | | | | |
| Biological assets | | | | | | |
| Land and subsoil assets | | | | | | |
| Software and other intangible assets | | | | | | |
| <i>Of which: "Capitalised Compensation" included in Payments for capital assets</i> | | | | | | |
| <i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i> | | | | | | |
| Payments for financial assets | | | | | | |
| Total | 1 757 668 | 830 077 | 47.23 | 927 591 | 52.77 | 1 757 668 |

Actual payments for the financial year 2013/14

Table 7.4: Actual payments

| 2013/14 Actual expenditure | | | | | | |
|-------------------------------|------------------------|--|--------------|--|--------------|--------------------------|
| | Adjusted appropriation | Actual payments April 2013 - September 2013 | | Actual payments October 2013 - March 2014 | | Total Actual expenditure |
| | R'000 | R'000 | % of budget | R'000 | % of budget | R'000 |
| 1. Administration | 184 559 | 92 561 | 50.15 | 84 236 | 45.64 | 176 797 |
| 2. Social Welfare Services | 1 353 326 | 622 453 | 45.99 | 729 335 | 53.89 | 1 351 788 |
| 3. Development and Research | 49 359 | 19 775 | 40.06 | 31 783 | 64.39 | 51 558 |
| Total | 1 587 244 | 734 789 | 46.29 | 845 354 | 53.26 | 1 580 143 |

| 2013/14 Actual expenditure | | | | | | |
|---|------------------------|--|--------------|--|--------------|--------------------------|
| | Adjusted appropriation | Actual payments April 2013 - September 2013 | | Actual payments October 2013 - March 2014 | | Total Actual expenditure |
| | R'000 | R'000 | % of budget | R'000 | % of budget | R'000 |
| Current payments | 681 883 | 333 589 | 48.92 | 348 356 | 51.09 | 681 945 |
| Compensation of employees | 511 173 | 248 080 | 48.53 | 256 420 | 50.16 | 504 500 |
| Goods and services | 170 710 | 85 509 | 50.09 | 91 936 | 53.86 | 177 445 |
| Interest and rent on land | | | | | | |
| Transfers and subsidies to | 875 615 | 386 238 | 44.11 | 487 232 | 55.64 | 873 470 |
| Provinces and municipalities | | | | | | |
| Departmental agencies and accounts | 23 | 24 | 104.35 | (1) | (4.35) | 23 |
| Universities and technikons | | | | | | |
| Foreign governments and international organisations | | | | | | |
| Public corporations and private enterprises | | | | | | |
| Non-profit institutions | 871 964 | 384 144 | 44.06 | 485 450 | 55.67 | 869 594 |
| Households | 3 628 | 2 070 | 57.06 | 1 783 | 49.15 | 3 853 |
| Payments for capital assets | 29 746 | 14 962 | 50.30 | 9 660 | 32.47 | 24 622 |
| Buildings and other fixed structures | | | | | | |
| Machinery and equipment | 29 746 | 14 962 | 50.30 | 9 660 | 32.47 | 24 622 |
| Heritage assets | | | | | | |
| Specialised military assets | | | | | | |
| Biological assets | | | | | | |
| Land and subsoil assets | | | | | | |
| Software and other intangible assets | | | | | | |
| <i>Of which: "Capitalised Compensation" included in Payments for capital assets</i> | | | | | | |
| <i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i> | | | | | | |
| Payments for financial assets | | | | 106 | | 106 |
| Total | 1 587 244 | 734 789 | 46.29 | 845 354 | 53.26 | 1 580 143 |

Expenditure trends

Per Programme

Programme 1: Administration

Actual expenditure for the first half of the financial year is at 43.2 per cent of the adjustment budget. This excludes payment of pay progression and performance awards.

Programme 2: Social Welfare Services

Actual expenditure for the first half of financial year is within linear projections at 47.6 per cent of the adjustment budget. There has been some few cases of non-compliance by Non-profit Institutions (NPIs).

Programme 3: Children and Families

Actual expenditure for the first half of financial year is 47.5 per cent of the adjustment budget. The low trend of expenditure when compared to linear projections is mainly due to non-compliance by some of the Non-profit Institutions (Early Childhood Centre facilities), Partial Care and expansion of services still to be concluded in the latter part of financial year.

Programme 4: Restorative Services

Actual expenditure for the first half of financial year is within linear projections at 48.3 per cent of the adjustment budget.

Programme 5: Development and Research

Actual expenditure for the first half of financial year is 49.5 per cent of the adjustment budget. The low trend of expenditure when compared to linear projections is mainly due to outstanding NPO projects. The projections includes the provision made for the appointment of the Business Analyst (BA) for the Project. It is expected that the BA be appointed in the middle of November 2014.

Per economic classification

Current payments

Actual expenditure for the first half of the financial year is within linear projections (47.8 per cent).

Transfers and subsidies

Lower than linear expenditure (47.6 per cent) is in respect of the transfer payment to non-profit organisations which will progressively increase over the latter part of financial year.

Payments for capital assets

Actual expenditure for the first half of the financial year is lower than linear projections (26.9 per cent) due to some lengthy tendering processes to be followed.

Payments for financial assets

Not applicable.

Summary of receipts

Table 7.5: Summary of receipts

| 2014/15 | | | | | | | | | |
|---|-------------|----------------------------|--------------------|------------|---------------------|---------------------------------|-----------|-------|-----------------|
| Receipts | Main Budget | Additional appropriation | | | | | | | Adjusted Budget |
| | | Provincial Equitable Share | Conditional grants | Roll-overs | In-year own revenue | Shifting of funds between votes | Financing | Total | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Equitable share | 1 752 491 | | | | | 1 735 | | 1 735 | 1 754 226 |
| Conditional grants | 2 580 | | | | | | | | 2 580 |
| Social Sector EPWP Incentive Grant for Provinces | 2 580 | | | | | | | | 2 580 |
| Financing | | | | | | | | | |
| Asset Finance Reserve | | | | | | | | | |
| Provincial Revenue Fund | | | | | | | | | |
| Departmental receipts | 862 | | | | | | | | 862 |
| Tax receipts | | | | | | | | | |
| Sales of goods and services other than capital assets | 635 | | | | | | | | 635 |
| Transfers received | | | | | | | | | |
| Fines, penalties and forfeits | | | | | | | | | |
| Interest, dividends and rent on land | 27 | | | | | | | | 27 |
| Sales of capital assets | | | | | | | | | |
| Financial transactions in assets and liabilities | 200 | | | | | | | | 200 |
| Total receipts | 1 755 933 | | | | | 1 735 | | 1 735 | 1 757 668 |

Details of revenue source

Financing - R1 735 000

R1 735 000 shifted from Vote 3: Provincial Treasury for the Internal Control component (Transversal Project).

Summary of changes to transfers and subsidies, and conditional grants

Table 7.6: Summary of transfers and subsidies per programme

| 2014/15 | | | | | | | |
|---|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Programme | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 1. Administration | 157 | | | 283 | | 283 | 440 |
| <i>Departmental agencies and accounts</i> | 8 | | | 9 | | 9 | 17 |
| <i>Households</i> | 149 | | | 274 | | 274 | 423 |
| 2. Social Welfare Services | 265 154 | | | 588 | | 588 | 265 742 |
| <i>Departmental agencies and accounts</i> | 3 | | | (3) | | (3) | |
| <i>Non-profit institutions</i> | 265 101 | | | 243 | | 243 | 265 344 |
| <i>Households</i> | 50 | | | 348 | | 348 | 398 |
| 3. Children and Families | 561 707 | | | (15 303) | | (15 303) | 546 404 |
| <i>Non-profit institutions</i> | 556 707 | | | (15 303) | | (15 303) | 541 404 |
| <i>Households</i> | 5 000 | | | | | | 5 000 |
| 4. Restorative Services | 85 586 | | | 375 | | 375 | 85 961 |
| <i>Departmental agencies and accounts</i> | 13 | | | (13) | | (13) | |
| <i>Non-profit institutions</i> | 85 550 | | | 154 | | 154 | 85 704 |
| <i>Households</i> | 23 | | | 234 | | 234 | 257 |
| 5. Development and Research | 56 837 | | | (594) | | (594) | 56 243 |
| <i>Non-profit institutions</i> | 56 837 | | | (594) | | (594) | 56 243 |
| Total | 969 441 | | | (14 651) | | (14 651) | 954 790 |

Table 7.7: Summary of conditional grants

| Programme | 2014/15 | | | | | | |
|---|--------------------|--------------------------|-------------------------------|-------------------------|----------------------|-----------------------------------|------------------------|
| | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virements and shifts | Other adjustments | Total additional appropriation | |
| | | | | | | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| 5. Development and Research | 2 580 | | | | | | 2 580 |
| <i>Social Sector EPWP Incentive Grant for Provinces</i> | 2 580 | | | | | | 2 580 |
| | | | | | | | |
| Total | 2 580 | | | | | | 2 580 |

Payments and estimates per sub-programme and economic classification

Table 7.8: Payments and estimates per sub-programme and economic classification

Table 7.8.1: Administration

| Sub-programme | 2014/15 | | | | | | Adjusted appropriation R'000 |
|-------------------------|---------------------------------|--------------------------|-------------------------------|------------------------|----------------------|---|-------------------------------------|
| | Main appropriation R'000 | Additional appropriation | | | | Total additional appropriation R'000 | |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | | |
| | | R'000 | R'000 | R'000 | R'000 | | |
| 1. Office of the MEC | 6 104 | | | 607 | | 607 | 6 711 |
| 2. Corporate Management | 160 051 | | | (10 725) | 1 735 | (8 990) | 151 061 |
| 3. District Management | 56 776 | | | (4 553) | | (4 553) | 52 223 |
| Total | 222 931 | | | (14 671) | 1 735 | (12 936) | 209 995 |

| Economic classification | 2014/15 | | | | | | |
|---|--------------------|--------------------------|-------------------------------|------------------------|----------------------|------------------------|-----------------------------------|
| | Main appropriation | Additional appropriation | | | | Adjusted appropriation | |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | | Total additional appropriation |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Current payments | 196 458 | | | (15 263) | 1 735 | (13 528) | 182 930 |
| Compensation of employees | 147 101 | | | (9 716) | 1 735 | (7 981) | 139 120 |
| Goods and services | 49 357 | | | (5 547) | | (5 547) | 43 810 |
| Transfers and subsidies to | 157 | | | 283 | | 283 | 440 |
| Departmental agencies and accounts | 8 | | | 9 | | 9 | 17 |
| Households | 149 | | | 274 | | 274 | 423 |
| Payments for capital assets | 26 316 | | | 309 | | 309 | 26 625 |
| Buildings and other fixed structures | 17 000 | | | | | | 17 000 |
| Machinery and equipment | 9 316 | | | 309 | | 309 | 9 625 |
| Total | 222 931 | | | (14 671) | 1 735 | (12 936) | 209 995 |

Table 7.8.2: Social Welfare Services

| 2014/15 | | | | | | | |
|--|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Sub-programme | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 1. Management and Support | 350 562 | | | 25 721 | | 25 721 | 376 283 |
| 2. Care and Services to Older Persons | 174 952 | | | 243 | | 243 | 175 195 |
| 3. Services to the Persons with Disabilities | 90 149 | | | | | | 90 149 |
| 4. HIV and AIDS | | | | | | | |
| 5. Social Relief | | | | | | | |
| Total | 615 663 | | | 25 964 | | 25 964 | 641 627 |

| Economic classification | 2014/15 | | | | | | |
|---------------------------------------|--------------------|--------------------------|-------------------------------|------------------------|----------------------|------------------------|-----------------------------------|
| | Main appropriation | Additional appropriation | | | | Adjusted appropriation | |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | | Total additional appropriation |
| | | R'000 | R'000 | R'000 | R'000 | | R'000 |
| Current payments | 340 004 | | | 23 084 | | 23 084 | 363 088 |
| Compensation of employees | 300 983 | | | 19 722 | | 19 722 | 320 705 |
| Goods and services | 39 021 | | | 3 362 | | 3 362 | 42 383 |
| Transfers and subsidies to | 265 154 | | | 588 | | 588 | 265 742 |
| Departmental agencies and accounts | 3 | | | (3) | | (3) | |
| Non-profit institutions | 265 101 | | | 243 | | 243 | 265 344 |
| Households | 50 | | | 348 | | 348 | 398 |
| Payments for capital assets | 10 505 | | | 2 292 | | 2 292 | 12 797 |
| Machinery and equipment | 10 505 | | | 2 292 | | 2 292 | 12 797 |
| Total | 615 663 | | | 25 964 | | 25 964 | 641 627 |

Table 7.8.3: Children and Families

| 2014/15 | | | | | | | |
|---------------------------------|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Sub-programme | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 1. Management and Support | 7 711 | | | (393) | | (393) | 7 318 |
| 2. Care & Service to Families | 43 435 | | | 242 | | 242 | 43 677 |
| 3. Child Care and Protection | 169 072 | | | (4 941) | | (4 941) | 164 131 |
| 4. ECD and Partial Care | 257 000 | | | (15 978) | | (15 978) | 241 022 |
| 5. Child and Youth Care Centres | 92 200 | | | 5 374 | | 5 374 | 97 574 |
| Total | 569 418 | | | (15 696) | | (15 696) | 553 722 |

| 2014/15 | | | | | | | |
|------------------------------------|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Economic classification | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Current payments | 7 711 | | | (395) | | (395) | 7 316 |
| Compensation of employees | 7 110 | | | (268) | | (268) | 6 842 |
| Goods and services | 601 | | | (127) | | (127) | 474 |
| Transfers and subsidies to | 561 707 | | | (15 303) | | (15 303) | 546 404 |
| Non-profit institutions | 556 707 | | | (15 303) | | (15 303) | 541 404 |
| Households | 5 000 | | | | | | 5 000 |
| Payments for capital assets | | | | 2 | | 2 | 2 |
| Machinery and equipment | | | | 2 | | 2 | 2 |
| Total | 569 418 | | | (15 696) | | (15 696) | 553 722 |

Table 7.8.4: Restorative Services

| 2014/15 | | | | | | | |
|--|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Sub-programme | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| 1. Management and Support | 4 353 | | | 377 | | 377 | 4 730 |
| 2. Crime Prevention and Support | 164 841 | | | 5 112 | | 5 112 | 169 953 |
| 3. Victim Empowerment | 24 030 | | | (68) | | (68) | 23 962 |
| 4. Substance Abuse, Prevention and Rehabilitation | 86 585 | | | 2 190 | | 2 190 | 88 775 |
| Total | 279 809 | | | 7 611 | | 7 611 | 287 420 |

| 2014/15 | | | | | | | |
|---------------------------------------|--------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|------------------------|
| Economic classification | Main appropriation | Additional appropriation | | | | | Adjusted appropriation |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Current payments | 191 791 | | | 7 468 | | 7 468 | 199 259 |
| Compensation of employees | 108 440 | | | (1 204) | | (1 204) | 107 236 |
| Goods and services | 83 351 | | | 8 672 | | 8 672 | 92 023 |
| Transfers and subsidies to | 85 586 | | | 375 | | 375 | 85 961 |
| Departmental agencies and accounts | 13 | | | (13) | | (13) | |
| Non-profit institutions | 85 550 | | | 154 | | 154 | 85 704 |
| Households | 23 | | | 234 | | 234 | 257 |
| Payments for capital assets | 2 432 | | | (232) | | (232) | 2 200 |
| Machinery and equipment | 2 432 | | | (232) | | (232) | 2 200 |
| Total | 279 809 | | | 7 611 | | 7 611 | 287 420 |

Table 7.8.5: Development and Research

| 2014/15 | | | | | | | |
|--|-----------------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|---------------------------------|
| Sub-programme | Main appropriation R'000 | Additional appropriation | | | | | Adjusted appropriation R'000 |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | |
| 1. Management and Support | 7 872 | | | (2 579) | | (2 579) | 5 293 |
| 3. Institutional Capacity Building and Support for NPOs | 1 365 | | | | | | 1 365 |
| 4. Poverty Alleviation and Sustainable Livelihoods | 39 316 | | | (594) | | (594) | 38 722 |
| 6. Youth Development | 16 156 | | | | | | 16 156 |
| 8. Population Policy Promotion | 3 403 | | | (35) | | (35) | 3 368 |
| Total | 68 112 | | | (3 208) | | (3 208) | 64 904 |

| 2014/15 | | | | | | | |
|------------------------------------|-----------------------------|--------------------------|-------------------------------|------------------------|----------------------|-----------------------------------|---------------------------------|
| Economic classification | Main appropriation R'000 | Additional appropriation | | | | | Adjusted appropriation R'000 |
| | | Roll-overs | Unforeseeable/ unavoidable | Virement and shifts | Other adjustments | Total additional appropriation | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Current payments | 11 229 | | | (2 569) | | (2 569) | 8 660 |
| Compensation of employees | 9 264 | | | (2 270) | | (2 270) | 6 994 |
| Goods and services | 1 965 | | | (299) | | (299) | 1 666 |
| Transfers and subsidies to | 56 837 | | | (594) | | (594) | 56 243 |
| Non-profit institutions | 56 837 | | | (594) | | (594) | 56 243 |
| Payments for capital assets | 46 | | | (45) | | (45) | 1 |
| Machinery and equipment | 46 | | | (45) | | (45) | 1 |
| Total | 68 112 | | | (3 208) | | (3 208) | 64 904 |

