

Vote 12

Provincial Treasury

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated of which:	1 034 013	930 927	(103 592)	506
Current payments	361 067	340 489	(20 578)	-
Transfers and subsidies	669 772	586 758	(83 014)	-
Payments for capital assets	3 174	3 680	-	506
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	MEC for Finance, Economic Development, Environmental Affairs and Tourism			
Accounting officer	Head of Department			
Website address	www.ectreasury.gov.za			

Vision

A prosperous province supported by sound financial and resource management.

Mission

To provide strategic and technical leadership in the allocation, management and utilisation of financial resources in order to improve the quality of life in the province.

Changes to programme names, purposes, objectives and measures

None.

Changes to indicators and targets published in the 2016 EPRE

None.

Mid-year performance status

Plans for the 2016/17 financial year continued to be implemented within a constrained fiscal environment. The implementation of cost containment measures which include containment of the wage bill is continuing. Some of these measures to contain the wage bill include the management of the Compensation of Employees (CoE) in the province through the centralisation of authorisation of appointments on PERSAL

Strategies to enhance and increase provincial revenue continued to provide positive results amid tight fiscal environment with departments such as Health, Transport, Economic Development and Provincial Treasury recording over collection against projections as at the second quarter of the financial year.

The bid specification for the research on new sources to maximise own revenue has been completed and the next stage is the evaluation process after which a successful bidder may be recommended. The research project will commence upon the appointment of the successful bidder.

For the period under review, 25 676 SMMEs were registered on the Central Supplier Database (CSD) to enable them to do business with government. PT has empowered suppliers who fall within categories such as youth, women and persons with disabilities in the daily activities of PT's client support functions. To encourage trading with government by physically challenged suppliers, an additional training session on the CSD was conducted with REHAB (society for persons with disabilities in East London). Furthermore over 1 200 officials from provincial departments, public entities and municipalities have been trained on the utilisation of the CSD.

Currently the average number of days for payments of creditors stands at 16 days. Ongoing engagements with departments to facilitate payment of creditors within a 30-day period are continuing to ensure that SMME's cash flows and financial sustainability is improved.

In order to deal with the infrastructure challenges, PT has appointed two service providers for integrated planning and the implementation components. To further enhance the implementation of the Infrastructure Strategy, the National Treasury has appointed a Short Term Technical Assistant (STTA) Infrastructure Procurement resource that will support PT with the adoption and implementation of the Standard for Infrastructure Procurement and Delivery Management (SIPDM), as well as establish the oversight governance requirements. Progress is being made on the implementation of Social Infrastructure Projects (SiP), amid various projects implementation challenges that are resulting in underspending.

PT has conducted financial and non-financial performance reviews for the first and second quarter for all public entities, in order to identify areas of improvement. National Treasury introduced a 2016 MTEF

budget database for all provincial public entities which then necessitated a standard monitoring tool hence the introduction of the In Year Monitoring (IYM) tool in the 2016/17 financial year. All public entities were trained by National Treasury on the IYM tool to strengthen reporting.

With regards to the rationalisation of public entities, PT has started engaging key stakeholders on the preliminary discussions, deliberations and proposals regarding review and rationalisation of entities.

Guidelines were provided to departments for the development of Audit Improvement Plans, and engagements with departments were intensified to improve the audit outcomes, with special focus on the Departments of Health and Public Works and Education, while ensuring that those departments that have achieved unqualified audits do not regress.

Financial Management Accountability Framework was developed and approved by Executive Council (EXCO) that provides for the in-year determination of the standards against which provincial departments will be measured.

In order to improve access to services, 12 municipalities are currently being supported with social infrastructure projects. These projects are currently at various stages and have different completion dates. With regards to the implementation of Municipal Standard Chart of Account (mSCOA), 36 municipalities were supported through training, working sessions, as well as assessing functionality of their governance. Municipal infrastructure budgets were assessed for compliance through Medium Term Revenue and Expenditure Framework (MTREF) engagements and feedback regarding compliance was provided.

Adjusted Estimates of Departmental Expenditure 2016

Table 2: Summary of the departmental expenditure

Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation				Other adjustments		
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds			
R' 000								
Administration	144 331	-	-	2 521	-	-	146 852	
Sustainable Resource Management	59 087	-	-	-	(1 153)	-	57 934	
Asset and Liabilities Management	22 391	-	-	-	(20)	-	22 371	
Financial Governance	92 529	-	-	(2 521)	(13 202)	-	76 806	
Municipal Financial Governance	715 675	-	-	-	(88 711)	-	626 964	
Total	1 034 013	-	-	-	(103 086)	-	930 927	
Economic classification								
Current payments	361 067	-	-	(1 783)	(18 795)	-	340 489	
Compensation of employees	286 946	-	-	(1 983)	(9 866)	-	275 097	
Goods and services	74 121	-	-	200	(8 929)	-	65 392	
<i>Administrative fees</i>	287	-	-	775	-	-	1 062	
<i>Advertising</i>	1 438	-	-	435	-	-	1 873	
<i>Minor Assets</i>	400	-	-	(31)	-	-	369	
<i>Audit cost: External</i>	5 004	-	-	2 167	-	-	7 171	
<i>Bursaries: Employees</i>	300	-	-	(83)	-	-	217	
<i>Catering: Departmental activities</i>	1 245	-	-	187	-	-	1 432	
<i>Communication (G&S)</i>	2 746	-	-	(575)	-	-	2 171	
<i>Computer services</i>	6 889	-	-	1 003	-	-	7 892	
<i>Consultants and professional services: Business and advisory services</i>	22 660	-	-	(1 349)	(7 339)	-	13 972	
<i>Infrastructure and planning</i>	1 800	-	-	(600)	(1 001)	-	199	
<i>Legal costs</i>	1 000	-	-	(900)	-	-	100	
<i>Contractors</i>	886	-	-	(599)	-	-	287	
<i>Agency and support / outsourced services</i>	50	-	-	18	-	-	68	
<i>Entertainment</i>	183	-	-	(13)	(24)	-	146	
<i>Fleet services (including government motor transport)</i>	745	-	-	(66)	-	-	679	
<i>Consumable supplies</i>	771	-	-	85	-	-	856	
<i>Consumable: Stationery, printing and office supplies</i>	1 994	-	-	146	-	-	2 140	
<i>Operating leases</i>	2 448	-	-	(228)	-	-	2 220	
<i>Property payments</i>	4 985	-	-	(213)	-	-	4 772	
<i>Transport provided: Departmental activity</i>	60	-	-	(60)	-	-	-	
<i>Travel and subsistence</i>	11 992	-	-	(189)	(519)	-	11 284	
<i>Training and development</i>	2 750	-	-	(214)	-	-	2 536	
<i>Operating payments</i>	2 937	-	-	699	-	-	3 636	
<i>Venues and facilities</i>	552	-	-	(195)	(46)	-	311	
<i>Rental and hiring</i>	-	-	-	-	-	-	-	
<i>Interest and rent on land</i>	-	-	-	-	-	-	-	
Transfers and subsidies to:	669 772	-	-	1 277	(84 291)	-	586 758	
Local government	140 000	-	-	106 413	-	-	246 413	
Departmental agencies and accounts	527 703	-	-	(106 414)	(84 291)	-	336 998	
Households	2 069	-	-	1 278	-	-	3 347	
Payments for capital assets	3 174	-	-	506	-	-	3 680	
Buildings and other fixed structures	-	-	-	-	-	-	-	
Machinery and equipment	3 174	-	-	506	-	-	3 680	
Heritage sites	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	
Total	1 034 013	-	-	-	(103 086)	-	930 927	
Amount to be voted							(103 086)	

Programmes

Programme 1: Administration

Sub-Programmes	2016/17						Total additional appropriation	Adjusted appropriation
	Main appropriation	Adjustments appropriation						
R' 000		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Office of the MEC	7 123	-	-	(121)	-	-	(121)	7 002
Management Services	39 829	-	-	1 703	-	-	1 703	41 532
Corporate Services	40 940	-	-	2 392	-	-	2 392	43 332
Financial Management (Office of the CFO)	48 565	-	-	(1 251)	-	-	(1 251)	47 314
Internal Audit	7 874	-	-	(202)	-	-	(202)	7 672
Total	144 331	-	-	2 521	-	-	2 521	146 852
Economic classification								
Current payments	138 730	-	-	899	-	-	899	139 629
Compensation of employees	95 539	-	-	(1 959)	-	-	(1 959)	93 580
Goods and services	43 191	-	-	2 858	-	-	2 858	46 049
<i>Administrative fees</i>	202	-	-	799	-	-	799	1 001
<i>Advertising</i>	1 278	-	-	522	-	-	522	1 800
<i>Minor Assets</i>	400	-	-	(31)	-	-	(31)	369
<i>Audit cost: External</i>	3 800	-	-	385	-	-	385	4 185
<i>Bursaries: Employees</i>	300	-	-	(83)	-	-	(83)	217
<i>Catering: Departmental activities</i>	427	-	-	78	-	-	78	505
<i>Communication (G&S)</i>	2 746	-	-	(575)	-	-	(575)	2 171
<i>Computer services</i>	5 590	-	-	1 003	-	-	1 003	6 593
<i>Consultants and professional services: Business and advisory services</i>	5 424	-	-	2 949	-	-	2 949	8 373
<i>Legal costs</i>	1 000	-	-	(900)	-	-	(900)	100
<i>Contractors</i>	886	-	-	(599)	-	-	(599)	287
<i>Agency and support / outsourced services</i>	50	-	-	18	-	-	18	68
<i>Entertainment</i>	91	-	-	(8)	-	-	(8)	83
<i>Fleet services (including government motor transport)</i>	745	-	-	(66)	-	-	(66)	679
<i>Consumable supplies</i>	771	-	-	85	-	-	85	856
<i>Consumable: Stationery, printing and office supplies</i>	1 994	-	-	146	-	-	146	2 140
<i>Operating leases</i>	2 448	-	-	(228)	-	-	(228)	2 220
<i>Property payments</i>	4 985	-	-	(213)	-	-	(213)	4 772
<i>Transport provided: Departmental activity</i>	60	-	-	(60)	-	-	(60)	-
<i>Travel and subsistence</i>	4 917	-	-	(142)	-	-	(142)	4 775
<i>Training and development</i>	2 750	-	-	(214)	-	-	(214)	2 536
<i>Operating payments</i>	2 079	-	-	102	-	-	102	2 181
<i>Venues and facilities</i>	249	-	-	(110)	-	-	(110)	139
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	2 427	-	-	1 116	-	-	1 116	3 543
Departmental agencies and accounts	1 103	-	-	(1)	-	-	(1)	1 102
Households	1 324	-	-	1 117	-	-	1 117	2 441
Payments for capital assets	3 174	-	-	506	-	-	506	3 680
Machinery and equipment	3 174	-	-	506	-	-	506	3 680
Payments for financial assets	-	-	-	-	-	-	-	-
Total	144 331	-	-	2 521	-	-	2 521	146 852
Amount to be voted								2 521

2016 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 2: Sustainable Resource Management

Sub-Programmes	2016/17							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total additional appropriation	
R' 000		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Programme Support	2 514	-	-	-	-	-	-	2 514
Economic Analysis	2 632	-	-	(9)	(23)	-	(32)	2 600
Fiscal Policy	6 438	-	-	84	-	-	84	6 522
Budget Management	47 503	-	-	(75)	(1 130)	-	(1 205)	46 298
Total	59 087	-	-	-	(1 153)	-	(1 153)	57 934
Economic classification								
Current payments	59 087	-	-	(172)	(1 153)	-	(1 325)	57 762
Compensation of employees	55 753	-	-	(172)	(707)	-	(879)	54 874
Goods and services	3 334	-	-	-	(446)	-	(446)	2 888
Administrative fees	85	-	-	(24)	-	-	(24)	61
Audit cost: External	650	-	-	(115)	-	-	(115)	535
Catering: Departmental activities	201	-	-	(37)	-	-	(37)	164
Consultants and professional services: Business and advisory services	-	-	-	100	-	-	100	100
Entertainment	34	-	-	-	(9)	-	(9)	25
Travel and subsistence	2 152	-	-	(1)	(427)	-	(428)	1 724
Training and development	-	-	-	-	-	-	-	-
Operating payments	134	-	-	95	-	-	95	229
Venues and facilities	78	-	-	(18)	(10)	-	(28)	50
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	172	-	-	172	172
Households	-	-	-	172	-	-	172	172
Payments for capital assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	59 087	-	-	-	(1 153)	-	(1 153)	57 934
Amount to be voted								(1 153)

Programme 3: Asset and Liabilities Management

Sub-Programmes	2016/17							Adjusted appropriation
	Main appropriation	Adjustments appropriation					Total additional appropriation	
R' 000		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Asset Management	22 391	-	-	-	(20)	-	(20)	22 371
Total	22 391	-	-	-	(20)	-	(20)	22 371
Economic classification								
Current payments	22 391	-	-	-	(20)	-	(20)	22 371
Compensation of employees	21 155	-	-	194	-	-	194	21 349
Goods and services	1 236	-	-	(194)	(20)	-	(214)	1 022
Advertising	160	-	-	(87)	-	-	(87)	73
Catering: Departmental activities	155	-	-	(9)	-	-	(9)	146
Entertainment	10	-	-	(4)	-	-	(4)	6
Travel and subsistence	596	-	-	(19)	(20)	-	(39)	557
Operating payments	265	-	-	(57)	-	-	(57)	208
Venues and facilities	50	-	-	(18)	-	-	(18)	32
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Local government	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	22 391	-	-	-	(20)	-	(20)	22 371
Amount to be voted								(20)

Programme 4: Financial Governance

Sub-Programmes	2016/17							Adjusted appropriation
	Main appropriation	Roll-overs	Adjustments appropriation			Total additional appropriation		
R' 000			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Programme Support	29 577	-	-	(2 195)	(10 414)	-	(12 609)	16 968
Accounting Services	13 497	-	-	(62)	(296)	-	(358)	13 139
Norms and Standards	7 649	-	-	115	-	-	115	7 764
Risk Management	3 648	-	-	-	(161)	-	(161)	3 487
Provincial Internal Audit	15 551	-	-	(327)	(2 276)	-	(2 603)	12 948
Supporting and Interlinked Financial Systems	22 607	-	-	(52)	(55)	-	(107)	22 500
Total	92 529	-	-	(2 521)	(13 202)	-	(15 723)	76 806
Economic classification								
Current payments	91 784	-	-	(2 464)	(13 202)	-	(15 666)	76 118
Compensation of employees	70 271	-	-	-	(5 820)	-	(5 820)	64 451
Goods and services	21 513	-	-	(2 464)	(7 382)	-	(9 846)	11 667
<i>Audit cost: External</i>	554	-	-	1 897	-	-	1 897	2 451
<i>Catering: Departmental activities</i>	216	-	-	(41)	-	-	(41)	175
<i>Computer services</i>	1 299	-	-	-	-	-	-	1 299
<i>Consultants and professional services: Business and advisory services</i>	17 236	-	-	(4 398)	(7 339)	-	(11 737)	5 499
<i>Entertainment</i>	30	-	-	-	(13)	-	(13)	17
<i>Travel and subsistence</i>	1 736	-	-	(27)	(4)	-	(31)	1 705
<i>Training and development</i>	-	-	-	-	-	-	-	-
<i>Operating payments</i>	326	-	-	105	-	-	105	431
<i>Venues and facilities</i>	116	-	-	-	(26)	-	(26)	90
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	745	-	-	(57)	-	-	(57)	688
Households	745	-	-	(57)	-	-	(57)	688
Payments for capital assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	92 529	-	-	(2 521)	(13 202)	-	(15 723)	76 806
Amount to be voted								(15 723)

Programme 5: Municipal Financial Governance

Sub-Programmes	2016/17							Adjusted appropriation
	Main appropriation	Roll-overs	Adjustments appropriation			Total additional appropriation		
R' 000			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Programme Support	676 815	-	-	-	(85 614)	-	(85 614)	591 201
Municipal Budget and Institutional Governance	20 029	-	-	-	(379)	-	(379)	19 650
Municipal Accounting and Reporting	18 831	-	-	-	(2 718)	-	(2 718)	16 113
Total	715 675	-	-	-	(88 711)	-	(88 711)	626 964
Economic classification								
Current payments	49 075	-	-	(46)	(4 420)	-	(4 466)	44 609
Compensation of employees	44 228	-	-	(46)	(3 339)	-	(3 385)	40 843
Goods and services	4 847	-	-	-	(1 081)	-	(1 081)	3 766
<i>Catering: Departmental activities</i>	246	-	-	196	-	-	196	442
<i>Infrastructure and planning</i>	1 800	-	-	(600)	(1 001)	-	(1 601)	199
<i>Entertainment</i>	18	-	-	(1)	(2)	-	(3)	15
<i>Travel and subsistence</i>	2 591	-	-	-	(68)	-	(68)	2 523
<i>Operating payments</i>	133	-	-	454	-	-	454	587
<i>Venues and facilities</i>	59	-	-	(49)	(10)	-	(59)	-
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	666 600	-	-	46	(84 291)	-	(84 245)	582 355
Local government	140 000	-	-	106 413	-	-	106 413	246 413
Departmental agencies and accounts	526 600	-	-	(106 413)	(84 291)	-	(190 704)	335 896
Households	-	-	-	46	-	-	46	46
Payments for capital assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	715 675	-	-	-	(88 711)	-	(88 711)	626 964
Amount to be voted								(88 711)

Details of adjustments to Departmental Expenditure 2016

Roll-overs

None.

Unforeseeable and unavoidable expenditure

None.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes						
Administration						
Sustainable Resource Management						
Asset and Liabilities Management						
Financial Governance						
Municipal Financial Governance						
FROM: R'000			(1 960)	TO: R'000		1 960
Programme by economic classification	Motivation			Programme by economic classification	Motivation	
Administration			(1 960)	Administration		1 960
Compensation of employees	Savings realised due to late filling of vacant posts as projected, staff attrition, posts vacated through retirement, as well as Senior Management Services (SMS) annual salary adjustment being lower than projected.	(1 959)		Goods and services	Provision for personnel agency fees which was inadequately funded due to budget constraints.	337
Departmental agencies and accounts	Savings realised due to South African Broadcasting Corporation (SABC) licences fees being lower than projected.	(1)		Households	Provision for leave gratuities for staff exiting the government service which were not provided for in the main budget.	1 117
				Machinery and equipment	Provisions made in respect of back-up server for the disaster recovery plan as well as replacement of computer equipment due to budget shortfall.	506
Shift within the programme as a percentage of the programme budget			1.4%			
Virements to other programmes as a percentage of the programme budget			0.0%			
FROM: R'000			(172)	TO: R'000		172
Programme by economic classification	Motivation			Programme by economic classification	Motivation	
Sustainable Resource Management			(172)	Sustainable Resource Management		172
Compensation of employees	Savings realised due to staff attrition as well as SMS annual salary adjustment being lower than projected.	(172)		Households	Provision for leave gratuities for staff exiting the government service which were not provided for in the main budget.	172
Shift within the programme as a percentage of the programme budget			0.3%			
Virements to other programmes as a percentage of the programme budget			0.0%			
FROM: R'000			(194)	TO: R'000		194
Programme by economic classification	Motivation			Programme by economic classification	Motivation	
Asset and Liabilities Management			(194)	Asset and Liabilities Management		194
Goods and services	Savings realised due to implementation of the Local Economic Development (LED) framework which proposes advertising within the province only, as well as implementation of cost containment measures.	(194)		Compensation of employees	Provision for a SMS post that was previously budgeted for in Programme 4 and later transferred to Programme 3.	194
Shift within the programme as a percentage of the programme budget			0.9%			
Virements to other programmes as a percentage of the programme budget			0.0%			
FROM: R'000			(2 521)	TO: R'000		2 521
Programme by economic classification	Motivation			Programme by economic classification	Motivation	
Financial Governance			(2 521)	Administration		2 521
Goods and services	Savings realised due to non-renewal of contracts for most consultants in respect of Department of Education (DoE) Intervention project.	(2 464)		Goods and services	To fund Specialised Economic Zone (SEZ) analysis and Business Process Mapping that were inadequately funded due to budget constraints.	2 521
Households	Savings realised due to leave gratuity payments being lower than projected.	(57)				
Shift within the programme as a percentage of the programme budget			0.0%			
Virements to other programmes as a percentage of the programme budget			2.7%			

FROM: R'000		(106 459)	TO: R'000		106 459
Programme by economic	Motivation	R'000	Programme by economic	Motivation	R'000
Municipal Financial Governance		(106 459)	Municipal Financial Governance		106 459
Compensation of employees	Savings realised due to late filling of vacant post as projected, staff attrition, as well as SMS annual salary adjustment being lower than projected.	(46)	Households	Provision for leave gratuities for staff exiting the government service which were not provided for in the main budget.	46
Departmental agencies and accounts	Savings realised in respect of rural access roads infrastructure projects due to bid adjudication processes not conducted as planned, leading to delays in the procurement of contractors.	(106 413)	Provinces and municipalities	Shortfall experienced in the following social municipal infrastructure projects: KSD Electrification (R43 million), Joe Gqabi Drought Relief (R39.402 million) and Ntabankulu Access Roads (R24.011 million).	106 413
Shift within the programme as a percentage of the programme budget		14.9%			
Virements to other programmes as a percentage of the programme budget		0.0%			
Total		(111 306)			111 306

Declared unspent funds – R103.086 million

Programme 2: Sustainable Resource Management – R1.153 million

Savings realised in Compensation of Employees (CoE) due to staff attrition as well as the SMS annual salary adjustment being lower than projected. Savings were also realised in goods and services due to implementation of cost containment measures in travel and subsistence.

Programme 3: Asset and Liability Management – R20 thousand

Savings realised in goods and services due to implementation of cost containment measures in travel and subsistence.

Programme 4: Financial Governance – R13.202 million

Savings realised in CoE due to non-filling of vacant posts as projected as well as the SMS annual salary adjustment being lower than projected. In goods and services, savings were realised due to non-renewal of contracts for most consultants in respect of Department of Education (DoE) Intervention project as well as non-implementation of Information and Communication Technology (ICT) audits due to departments' readiness for the audit.

Programme 5: Municipal Financial Governance – R88.711 million

Savings realised in CoE due to late-filling of vacant posts as projected, staff attrition as well as the SMS annual salary adjustment being lower than projected. Savings realised in goods and services due to payments in respect of the project tracker for social infrastructure projects being lower than projected.

Savings realised in transfer and subsidies pertain to social municipal infrastructure access roads projects. A portion of the savings was utilised to fund KSD Western Side Electrification, Joe Gqabi Drought Relief, Ntabankulu LM and Mbashe access roads projects. These funds include R84.291 million surrendered which will be re-scheduled to the 2017/18 financial year as these projects are in progress.

Other adjustments

Expenditure already announced in the main Budget speech of the MEC for Finance but not allocated at that stage

None.

Adjustments due to significant and unforeseeable economic and financial events

None.

Use of funds in emergency situations

None.

Self-financing expenditure

None.

Function shifts between votes following a transfer of a function

None.

Funds shifted within a vote following a function shift within the same vote

None.

Provincial reprioritisation

None.

Surrenders of surplus funds from Public Entities

None.

Gifts, donations and sponsorships

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure for 2015/16 and preliminary expenditure for 2016/17

Table 4: Summary of expenditure trends by programme and economic classification

Programme	2015/16					2016/17			
	Audited Outcome					Actual Expenditure			
	Adjusted Appropriation	Apr 15 - Sep 15		Apr 15 - Mar 16		Adjusted Appropriation	Adjusted Appropriation / Total (%)	Apr 16 - Sep 16	
Apr 15 - Sep 15		% of Appropriation	Apr 15 - Mar 16	% of Appropriation	Apr 16 - Sep 16			% of Appropriation	
R'000									
Administration	143 011	60 244	42.1	125 566	87.8	146 852	2.7	65 938	44.9
Sustainable Resource Management	59 335	28 265	47.6	56 265	94.8	57 934	(2.4)	28 251	48.8
Asset and Liabilities Management	21 404	10 177	47.5	20 183	94.3	22 371	4.5	11 266	50.4
Financial Governance	88 487	36 974	41.8	80 086	90.5	76 806	(13.2)	38 327	49.9
Municipal Financial Governance	402 695	50 382	12.5	210 322	52.2	626 964	55.7	297 258	47.4
Total	714 932	186 042	26.0	492 422	68.9	930 927	30.2	441 040	47.4
Economic classification									
Current payments	344 956	151 100	43.8	313 708	90.9	340 489	(1.3)	161 342	47.4
Compensation of employees	262 361	124 844	47.6	252 873	96.4	275 097	4.9	135 295	49.2
Goods and services	82 595	26 256	31.8	60 835	73.7	65 392	(20.8)	26 047	39.8
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	366 549	33 620	9.2	175 360	47.8	586 758	60.1	278 542	47.5
Provinces and municipalities	240 000	-	-	76 444	31.9	246 413	2.7	114 919	46.6
Departmental agencies and accounts	120 993	29 985	24.8	93 834	77.6	336 998	178.5	161 427	47.9
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Foreign gov't. and international organisations	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	5 556	3 635	65.4	5 082	91.5	3 347	(39.8)	2 196	65.6
Payments for capital assets	3 427	1 322	38.6	3 340	97.5	3 680	7.4	1 156	31.4
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	3 427	1 322	38.6	3 340	97.5	3 680	7.4	1 156	31.4
Heritage sites	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	14	-	-	-	-	-
Total	714 932	186 042	26.0	492 422	68.9	930 927	30.2	441 040	47.4

Main expenditure trends for the first half of 2016/17

Total expenditure for the 2015/16 financial year was R492.422 million or 68.9 per cent of the adjusted appropriation. The department spent R441.040 million or 47.4 per cent of its budget in the first half of the 2016/17 financial year, which is more than the R186.042 million or 26 per cent for the same period in the 2015/16 financial year. The increase is mainly due to the completion of projects that could not be finalized in 2015/16 in various municipalities such as KSD, Ntabankulu, Joe Gqabi and Mbhashe as well as the implementation of new Social Infrastructure projects in 2016/17.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Economic Classification	2015/16					2016/17				
	Audited Outcome					Actual receipts				
	Adjusted Estimate	Apr 15 - Sep 15	Adjusted Estimate	Apr 15 - Mar 16	Adjusted Appropriation	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 16 - Sep 16	Adjusted estimate
R'000										
Tax receipts	-	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-	-
Non-tax receipts	88 147	139 720	158.5	568 914	645.4	92 554	92 554		229 404	247.9
Sale of goods & services other than capital assets	190	98	51.6	193	374.2	200	200	-	95	47.5
Transfers received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	87 318	139 532	159.8	568 584	651.2	91 681	91 681	-	229 307	250.1
Sales of capital assets	-	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	639	90	14.1	137	21.4	673	673	-	2	0.3
Total	88 147	139 720	158.5	568 914	645.4	92 554	92 554	-	229 404	247.9

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2016/17

Total revenue amounted to R568.914 million in the 2015/16 financial year, which reflected an over-collection of 645.4 per cent. During the first half of the 2016/17 financial year, revenue amounted to R229.404 million or 247.9 per cent compared to R139.720 million or 158.5 per cent during the same period in 2015/16. The increase in revenue in 2016/17 pertains to interest income which is dependent on surplus funds that are available for investment and the rates offered by financial institutions at any given point in time.

Changes to transfers and subsidies

Table 6: Summary of changes to transfers and subsidies per programme

Programmes	Main appropriation	2016/17 Adjustments appropriation				Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared savings			Other adjustments
R' 000								
Programme 1: Administration	2 427	-	-	1 116	-	-	3 543	
Departmental agencies and accounts	1 103	-	-	(1)	-	-	1 102	
SABC (TV Licences)	3	-	-	(1)	-	-	2	
Skills development fund levies	1 100	-	-	-	-	-	1 100	
Households	1 324	-	-	1 117	-	-	2 441	
Leave Gratuities	524	-	-	1 320	-	-	1 844	
Bursaries (non-employees)	800	-	-	(203)	-	-	597	
Programme 2: Sustainable Resource Management	-	-	-	172	-	-	172	
Households	-	-	-	172	-	-	172	
Leave Gratuities	-	-	-	172	-	-	172	
Programme 4: Financial Governance	745	-	-	(57)	-	-	688	
Households	745	-	-	(57)	-	-	688	
Leave Gratuities	745	-	-	(57)	-	-	688	
Programme 5: Municipal Financial Governance	666 600	-	-	46	(84 291)	-	582 355	
Local government	140 000	-	-	106 413	-	-	246 413	
KSD Local Municipality - Electrification Support	60 000	-	-	43 000	-	-	103 000	
Joe Gqabi District Municipality - Drought Relief	80 000	-	-	39 402	-	-	119 402	
Ntabankulu Local Municipality - Access Roads	-	-	-	24 011	-	-	24 011	
Departmental agencies and accounts	526 600	-	-	(106 413)	(84 291)	-	335 896	
SANRAL - Various Rural Access Roads	456 600	-	-	(144 413)	(64 291)	-	247 896	
SANRAL - R61 Bypass	70 000	-	-	-	(20 000)	-	50 000	
SANRAL - Mbashe Access Roads	-	-	-	38 000	-	-	38 000	
Households	-	-	-	46	-	-	46	
Leave Gratuities	-	-	-	46	-	-	46	
Total	669 772	-	-	1 277	(84 291)	-	586 758	

Annexures

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Other adjustments	Total Additional Appropriation	Adjusted Appropriation			
R'000																				
11	Centuli Clinic replacement	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	9.9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 091	2 970	6091	6 091			(2 854)				3 237
12	Owele Clinic replacement	Nyandeni	Access Roads to Facility and Nearby Schools	21.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		9 108	4 442	9108	9 108			(4 021)				5 087
13	St Elizabeth's Hospital	Inqquza Hill	Access Roads to Facility and Nearby Schools	19.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		7 784	3 435	7784	7 784			(2 063)				5 721
14	Tombo EMS	Port St Johns	Access Roads to Facility and Nearby Schools	15.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		10 595		10595	10 595				(10 595)			-
15	Bumbane Clinic	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	9.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 679	3 404	3679	3 679			364				4 043
16	Tikitiki clinic completion	Mhlonito	Access Roads to Facility and Nearby Schools	3.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 322		2322	2 322				(2 322)			-
17	Upgrade of Mithatha General Hospital	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	1.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 004	3 672	1004	1 004			3 119				4 123
18	Holy Cross - New Mental Health unit	Inqquza Hill	Access Roads to Facility and Nearby Schools	21	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		9 236		9236	9 236				(9 236)			-
19	Mithatha Campus	King Sabata Dalindyebo	Access Roads to Facility and Nearby Schools	5.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 302	1 123	2302	2 302			(1 140)				1 162
20	Mithatha Campus	Nyandeni	Access Roads to Facility and Nearby Schools	2.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		992	317	992	992			(371)				621
21	Tsolo Clinic	Mhlonito	Access Roads to Facility and Nearby Schools	12.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		5 246	2 558	5246	5 246			(2 277)				2 969
22	Barkly East (Boyce Nondala)	Senqu	Access Roads to Facility and Nearby Schools	1.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 450		3450	3 450				(3 450)			-

Vote 12: Provincial Treasury

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viramts and shifts	Other adjustments	Total Addition al Appropriation	Adjusted Appropriation		
R'000																				
23	Shkiszana Farm Access Road	Senqu	Access Roads to Facility and Nearby Schools	4.9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	7 000	7 000		7000	7 000			(7 000)	(7 000)			-
24	Ward 11: AC 20026(Betw een DR 08605 & DR 08511	Senqu	Access Roads to Facility and Nearby Schools	6.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	5 175	5 175		5175	5 175			(5 175)	(5 175)			-
25	Ward 10: AC 20044	Senqu	Access Roads to Facility and Nearby Schools	1.6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 200	1 200		1200	1 200			(873)	(1 200)			-
26	Ward 10: AC 20045	Senqu	Access Roads to Facility and Nearby Schools	1.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 275	1 275		1275	1 275			(1 275)	(1 275)			-
27	Guba Park lot 108	Emalaheni	Access road in poor condition	4.6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 863	1 863		1863	1 863			(1 863)	(1 863)			-
28	Ezingolweni location	Emalaheni	Access road in poor condition	3.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 469	1 469		1469	1 469			(1 469)	(1 469)			-
29	Public Transport Projects (Emalaheni scholar transport routes)	Emalaheni	Public Transport Access Roads	4.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	17 086	17 086		17086	17 086			(17 086)	(17 086)			-
30	Clarkson	Koukamma	Access Roads to Facility and Nearby Schools	6.6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	10 377	10 377		10377	10 377			(10 377)	(10 377)			-
31	Coldstream	Koukamma	Access Roads to Facility and Nearby Schools	3	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	4 654	4 654		4654	4 654			(4 654)	(4 654)			-
32	Ekuphumleni	Koukamma	Access Roads to Facility and Nearby Schools	5.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	8 548	8 548		8548	8 548			(8 548)	(8 548)			-
33	Joubertina	Koukamma	Access Roads to Facility and Nearby Schools	4.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	6 589	6 589	4 882	6589	6 589			(948)	(948)			5 641

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates 2016/17	Main Appropriation	Additional Appropriation					
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R'000																			
34	Kareedouw	Koukamma	Access Roads to Facility and Nearby Schools	3.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 925	4 805	3925	3 925	1 621				1 621	5 546
35	Public Transport Projects (Ingquza Hill scholar transport routes)	Ingquza Hill	Public Transport Access Roads	45	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		18 992	6 162	18992	18 992	(8 480)				(8 480)	10 512
36	AC 40056 (Mthonjeni)	Emalahleni	Access Roads	8.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 600		6600	6 600	(6 600)				(6 600)	-
37	AC 40077 (Mgqukhwebe)	Emalahleni	Access Roads	10.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 200		6200	6 200	(6 200)				(6 200)	-
38	AC 40076 (Magemfaneni Dophu)	Emalahleni	Access Roads	6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 300		4300	4 300	(4 300)				(4 300)	-
39	AC 40092 (Tsembeyi)	Emalahleni	Access Roads	11	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		7 800		7800	7 800	(7 800)				(7 800)	-
40	MIN 20510 (Ida)	Emalahleni	Access Roads	2.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 800	3 316	6800	6 800	(3 129)				(3 129)	3 671
41	DR 02701 & DR 07721 (Debe-Merele)	Nkonkobe	Roads	19.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 525		6525	6 525	(6 525)				(6 525)	-
42	DR 071009 (Sheshegu)	Nkonkobe	Roads	4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		770		770	770	(770)				(770)	-
43	MR 00703 (Lashington)	Nkonkobe	Roads	7.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 185	1 961	4185	4 185	(2 218)				(2 218)	1 967
44	Pedestrian access from UFH to Victoria Hospital	Nkonkobe	Paved walkway and Bridge	0.6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		9 164		9164	9 164	(9 164)				(9 164)	-

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viramts and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R'000																				
45	Pedestrian access from UFH to Ghaga Street	Nkonkobe	Pedestrian access	1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		11 265		11265	11 265		(11 265)					-
46	Upgrade access to UFH	Nkonkobe	Traffic upgrade	3 traffic circles	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		10 102	3 247	10102	10 102		(4 749)					5 353
47	DR 02719	Nkonkobe	Roads	21.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		7 554	5 998	7554	7 554		(1 008)					6 546
48	Moses Mabida – Robert Road	Sundays River	Access Roads	0.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		8 085	3 342	8085	8 085		(4 880)					3 205
49	Emseengeni Access Road	Sundays River	Access Roads	0.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 037	1 072	6037	6 037		(4 191)					1 846
50	Nomathams anqa Main Road	Sundays River	Access Roads	2.1	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		7 111	2 682	7111	7 111		(2 613)					4 498
51	Paterson – Kwazenzele	Sundays River	Access Roads	0.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 930	1 679	6930	6 930		(4 146)					2 784
52	Valencia	Sundays River	Access Roads	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 500		2500	2 500		(2 500)					-
53	Public Transport Projects (Tombo to Cwebene)	Port St Johns	Tombo to Cwebene	8.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		6 000		6000	6 000		(6 000)					-
54	Public Transport Projects (Dumasi Bridge)	Port St Johns	Dumasi Bridge	Dumasi Bridge	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		15 232	4 112	15232	15 232		(8 436)					6 796
55	Public Transport Projects (Matatiele scholar)	Matatiele	Public Transport Access Roads	23.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		16 699	4 658	16699	16 699		(8 835)					7 864

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation	
R'000	transport routes)																			
56	Public Transport Projects (Mbizana scholar transport routes)	Mbizana	Public Transport Access Roads	44	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		20 088	5 620	20088	20 088		(10 341)			(10 341)		9 747
57	Public Transport Projects: (Bonxo to KwaZulu – Zoko J.S.S & Manqoyini – Dumela J.S.S)	Ntabankulu	Public Transport Access Roads	5.9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 459	1 773	4459	4 459		(2 579)			(2 579)		1 880
58	Public Transport Projects (DR08017 to Gcumane location)	Umkhumbini	Public Transport Access Roads	9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 459	2 555	4459	4 459		(1 745)			(1 745)		2 714
59	Public Transport Projects (Tabase, off DR08083, Maclear and Mount Fletcher scholar transport routes)	Elundini	Public Transport Access Roads	19.3	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		8 176		8176	8 176		(8 176)			(8 176)		-
60	Sidakeni	Elundini	Renovation of access road; ±10km from Mshizi village and 1 bridge (Ward 5)	5.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 398		2398	2 398		(2 398)			(2 398)		-
61	Tsitsana	Elundini	Renovation of access road; from Tsitsana SS School and 2 bridges (Ward 16)	4.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 899		1899	1 899		(1 899)			(1 899)		-

Vote 12: Provincial Treasury

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Roll-overs	Virements and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation	
R'000																				
62	Oribidale Farm	Elundini	Renovation of access road: ±5km from Mgedezi to Mapoma Farm (Ward 1)	10.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 628		1628	1 628	(1 628)				(1 628)		-
63	Sambudla Farm	Elundini	Renovation of access road: ±5km from Sambudla Farm to Goedehoop Farm and 1 bridge (Ward 1)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		150		150	150	(150)				(150)		-
64	Narrowvale Farm Ptn 1 (Ngqoshana &) Narrowvale Ptn 2	Elundini	Renovation of access road: ±10km and 1 bridge (Ward 1) (3 slabs at river crossings)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 588		2588	2 588	(2 588)				(2 588)		-
65	Cavens Farm	Elundini	Renovation of access road: From Narrowvale Farm Ptn 1 to Cavens Farm (Ward 1) (3 slabs at river crossings and culverts required)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 868		1868	1 868	(1 868)				(1 868)		-
66	Great Fish Nature Reserve	Nkonkobe	Improve access to the nature reserve. The reserve is one of the sensitive protected areas; therefore it is imperative that management of the road is within ECPTA	34.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		7 686	3 613	7686	7 686	(3 642)				(3 642)		4 044
67	Dwesa Nature Reserve	Nkonkobe	Improve access within the reserve the road is within ECPTA	1.9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 112		1112	1 112	(1 112)				(1 112)		-

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation					
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viraments and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation	
R'000																			
68	Dwesa Nature Reserve	Mbhashe	Improve access to the nature reserve. The reserve is one of the sensitive protected areas; therefore it is imperative that management of the road is within ECPTA	1.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		697		697	697		(697)		(697)		-
69	Mkhambathi Nature Reserve	Mbhashe	Improve access to the nature reserve. The reserve is one of the sensitive protected areas; therefore it is imperative that management of the road is within ECPTA All these roads need upgrading to improve access to various tourism sites	17.5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		11 443	5 580	11 443	11 443		(5 423)		(5 423)		6 020
70	Sliaka Nature Reserve	Inquzza Hill	Improve access to the nature reserve. The reserve is one of the sensitive protected areas; therefore it is imperative that management of the road is within ECPTA	2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		626		626	626		(626)		(626)		-
71	Wellaway Farm	Port St Johns	New access road required; ±4km from Tenikop Erosion protection and 1 bridge (Ward 4)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		531		531	531		(631)		(631)		-

Vote 12: Provincial Treasury

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation					
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R'000																			
72	Mowangele Maize Project	Elundini	New access road required; ±25km from Mbonisweni main road and 2 bridges (Ward 5)	6.6	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	3 962	3 962	3962	3 962	(3 962)					(3 962)	-
73	Sithana	Elundini	New access road required; ±5km from Mbonisweni main road and 1 bridge (Ward 5)	1.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 067	1 067	1067	1 067	(1 067)					(1 067)	-
74	Nkolosana	Elundini	New access road required; ±5km from main road and 2 bridges (Ward 6)	0.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	495	495	495	495	(495)					(495)	-
75	Qurana	Elundini	New access road required; ±10km + 3km from main road and 1 bridge (Ward 6)	4.9	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 972	1 972	1 972	1 972	(1 972)					(1 972)	-
76	Sihungqwini	Elundini	New access road required; ±4km from Sihungqwini Location road and 1 bridge (Ward 6)	5.21	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 888	1 888	1 888	1 888	(1 888)					(1 888)	-
77	Magwaca	Elundini	New access road required; ±5km from Kaikop Police Station (Ward 7)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 468	1 468	1 468	1 468	(1 468)					(1 468)	-
78	Gamakhulu / Joweni	Elundini	New access road required; ±10km from Skansini Village and 1 bridge (Ward 7)	13.94	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 357	1 357	1 357	1 357	(1 357)					(1 357)	-
79	Diphini Village	Elundini	New access road required; ±7km from Ramatte and 1 bridge (Ward 7)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	1 175	1 175	1 175	1 175	(1 175)					(1 175)	-
80	Taung	Elundini	New access road required; ±7km from R67 (Ward 16)	0.61	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share	368	368	368	368	(368)					(368)	-

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viraments and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R'000																				
81	Magedla	Elundini	New access road required; ±5km from main road (Ward 16)	8.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 462		4 462	4 462	(4 462)				(4 462)		-
82	Mcabalala	Elundini	New access road required; ±8km to arable lands (Ward 16)	1.87	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		928		928	928	(928)				(928)		-
83	Matiwane Farm	Elundini	New access road required; ±10km from Matiwane Farm, via Misy Mount to Umnqa Flats Farm (Goso) and 1 bridge (Ward 1)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 091		2 091	2 091	(2 091)				(2 091)		-
84	Ncambu	Elundini	New access road required; ±5km from Main Road (Ward 2)	2.95	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 180		1 180	1 180	(1 180)				(1 180)		-
85	Kwandoda	Elundini	New access road required; from Main Road to arable lands (Ward 2)	0	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		689		689	689	(689)				(689)		-
86	Freystata	Elundini	New access road required	7.89	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 156		3 156	3 156	(3 156)				(3 156)		-
87	Lower Tokwana	Elundini	New access road required	7.01	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 804		2 804	2 804	(2 804)				(2 804)		-
88	Tsekong	Elundini	New access road required	2.64	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 357		1 357	1 357	(1 357)				(1 357)		-
89	Khalatsu	Elundini	New access road required	5.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 477		3 477	3 477	(3 477)				(3 477)		0
90	Pilani Clinic & Canzibe	Nyandeni	Gravel roads	5.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 605	1 605							1 683		1 683
91	Barkly East Regravelling	Senqu	Gravel roads	4.8	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 905	1 905							3 226		3 226

Vote 12: Provincial Treasury

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation					
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viramts and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation	
R'000																			
92	Thembelethu Snr Primary	Elundini	Access road	19.3	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 879				5 445			5 445		5 445
93	Dwesa Nature Reserve Access Rd	Mbhashe	Gravel roads	3	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		882				1 110			1 110		1 110
94	PTP Emalahleni STR	Emalahleni	Public Transport Access Roads	4.7	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		1 270				1 348			1 348		1 348
95	PTP Mqokushwebhe	Emalahleni	Public Transport Access Roads & Regravelling	5	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		2 222				4 348			4 348		4 348
96	PTP Tsembezi	Emalahleni	Public Transport Access Roads & Regravelling	8.2	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		4 207				4 792			4 792		4 792
97	Debe-Merele and Sheshegu	Nkonkobe	Gravel roads	23.4	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 557				3 975			3 975		3 975
98	Nessie Knight St Lucy Tikitiki	Mhlonito	Access Roads to Facility and Nearby Schools	24.3	1-Apr-16	31-Mar-18	Municipal Financial Governance	Equatable share		3 890				6 361			6 361		6 361
99	Flagstaff & Holy Cross	Inqquza Hill	Access Roads to Facility and Nearby Schools	44.5	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share		6 076				10 889			10 889		10 889
100	PTP Tombo EMS Sliaka Nature Res	Port St Johns	Access Roads to Facility and Nearby Schools & improve access to the nature reserve. The reserve is one of the sensitive protected areas; therefore it is imperative that management of the road is within ECPTA	25.7	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share		4 899				8 582			8 582		8 582

2016 Adjusted Estimates of Provincial Revenue and Expenditure

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation						
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Viraments and shifts	Other adjustments	Total Additional Appropriation	Adjusted Appropriation		
R'000																				
101	Skhisazana Farm	Senqu	Access Roads to Facility and Nearby Schools	11.4	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			2 882			5 138				5 138		5 138
102	Clarkson Coldstream Ekuphumleni	Koukamma	Access roads	15.1	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			4 768			8 328				8 328		8 328
103	Sikadeni & Ummanga	Elundini	Renovation of access road: ±10km from Mshenzi village and 1 bridge (Ward 5) &	20.9	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			2 793			4 965				4 965		4 965
104	PTP Guba Park	Emalahleni	Access road in poor condition & Access Roads	9.6	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			2 198			3 802				3 802		3 802
105	PTP Ezingolweni Mthonjeni	Emalahleni	Access road in poor condition & Access Roads	20.9	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			4 067			6 958				6 958		6 958
106	Elundini LMA Southern Region	Elundini	Gravel roads	22.3	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			3 752			6 417				6 417		6 417
107	Elundini LMA Central Region	Elundini	Gravel roads	25.22	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			3 119			5 603				5 603		5 603
108	Elundini LMA Northern Region	Elundini	Gravel roads	23.34	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			3 176			5 713				5 713		5 713
109	UFH Victoria Hospital Ghaga Str	Nkonkobe	Access Roads to Facility and Nearby Schools	1.54	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			6 485			11 688				11 688		11 688
110	Programme Management fees	EC Whole	Management Fees	N/A	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share			1 691			2 127				2 127		2 127
111	R61 Bypass	King Sabata Dalindyebo	Road Construction	12	Friday, April 01, 2016	31-Mar-18	Municipal Financial Governance	Equatable share		120 000	68 529	70 000	70 000	(20 000)	(20 000)			50 000		50 000

Vote 12: Provincial Treasury

No.	Project name	Municipality / Region	Type of infrastructure		Project Duration		Budget Programme Name	Source Of Funding	EPWP Budget for the current year	Total project cost	Expenditure to date from previous years	MTEF Forward estimates MTEF 2016/17	Main Appropriation	Additional Appropriation							
			Surfaced; gravel, Electricity (include earth and access roads); etc	Surfaced; gravel, Electricity (include earth and access roads);	Date: Start	Date: Finish								Unforeseeable/unavoidable	Other adjustments	Total Additional Appropriation	Adjusted Appropriation				
R'000	Mbhashe Local Municipality Roads Intervention	Mbhashe	Road Construction	173.1	Wednesday, April 01, 2015	31-Mar-18	Municipal Financial Governance	Equitable share		70 000	14 991				38 000		38 000				38 000
112	Western side of KSD Electrification	King Sabata Dalindyebo	Electrification	N/A	Wednesday, April 01, 2015	31-Mar-18	Municipal Financial Governance	Equitable Share		160 000	47 747	60 000	60 000		43 000		103 000				
114	Joe Gqabi Drought Relief	Joe Gqabi	Water Sanitation &	1	Wednesday, April 01, 2015	31-Mar-18	Municipal Financial Governance	Equitable Share		230 000	57 977	130 000	80 000		39 402		119 402				
115	Niabankulu Access Roads	Niabankulu	Surface road	17km	Wednesday, April 01, 2015	31-Mar-18	Municipal Financial Governance	Equitable Share		40 000	11 444				24 011		24 011				
Total-										1 076 600	371 584	716 600	666 600		-	(84 291)	84 291)	-	-	-	582 309

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