

## Vote 7

## Department of Social Development

## Adjusted budget summary

R thousand	2016/17				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
<b>Total amount to be appropriated</b>	<b>1 145 164</b>		<b>1 148 413</b>	<b>(14 260)</b>	<b>17 509</b>
<i>of which economic classification:</i>					
Current payments	655 093		661 376		6 283
Transfers and subsidies	437 604		423 344	(14 260)	
Payments for capital assets	52 467		63 693		11 226
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable share	849 081		787 300	(61 781)	
Conditional grants	56 679		67 679		11 000
Earmarked funds	166 072		220 102		54 030
Provincial receipts	73 332		73 332		
<b>Direct charge against the Provincial Revenue Fund</b>	<b>1 145 164</b>		<b>1 148 413</b>	<b>(61 781)</b>	<b>65 030</b>
<b>Executive Authority</b>	<b>MEC for Social Development</b>				
<b>Accounting Officer</b>	<b>Head of Department: Social Development</b>				
<b>Website address</b>	<b><a href="http://www.socdev.fs.gov.za">www.socdev.fs.gov.za</a></b>				

## Aim

To strengthen and support communities to meet the human and social needs of the poor and vulnerable people of the Free State through an inter-sectoral and integrated developmental social service.

## Changes to programme purposes, objectives and measures

There are no changes to programme purposes and measurable objectives.

## Adjusted Estimates of Provincial Revenue &amp; Expenditure 2016/17

Table 7.1(a): Adjusted Estimates per Programme

Programme	2016/17								
	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Administration	239 484				2 900	(1 200)		1 700	241 184
2. Social Welfare Services	188 899				3 500			3 500	192 399
3. Children and Families	428 762				(8 060)	(5 500)		(13 560)	415 202
4. Restorative Services	155 307		11 000					11 000	166 307
5. Development and Research	132 712				1 660	(1 051)		609	133 321
<b>Total</b>	<b>1 145 164</b>		<b>11 000</b>			<b>(7 751)</b>		<b>3 249</b>	<b>1 148 413</b>

## Vote 7 – Social Development

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Economic classification

**Table 7.1(b): Adjusted Estimates per Economic Classification**

Economic classification	2016/17								
	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable / Roll-overs	Virements unavoidable	and shifts	Declared unspent funds	Other adjustments		
R'thousand									
<b>Economic classification</b>									
<b>Current payments</b>	<b>655 093</b>				<b>8 534</b>	<b>(2 251)</b>		<b>6 283</b>	<b>661 376</b>
Compensation of employees	572 796				7 560			7 560	580 356
Goods and Services	82 297				974	(2 251)		(1 277)	81 020
Interest and rent on land									
<b>Transfers and subsidies to</b>	<b>437 604</b>				<b>(8 760)</b>	<b>(5 500)</b>		<b>(14 260)</b>	<b>423 344</b>
Provinces and municipalities									
Departmental agencies and account	23				17			17	40
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	436 210				(8 760)	(5 500)		(14 260)	421 950
Households	1 371				(17)			(17)	1 354
<b>Payments for capital assets</b>	<b>52 467</b>			<b>11 000</b>	<b>226</b>			<b>11 226</b>	<b>63 693</b>
Buildings and other fixed structures	42 500			11 000				11 000	53 500
Machinery and equipment	9 967				226			226	10 193
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
<b>Payments for financial assets</b>									
<b>Total</b>	<b>1 145 164</b>			<b>11 000</b>		<b>(7 751)</b>		<b>3 249</b>	<b>1 148 413</b>

## Vote 7 – Social Development

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Programme 1: Administration

**Table 7.1.1: Adjusted Estimates**

Subprogramme		2016/17							
R'thousand	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Office of the MEC	10 831				(1 400)			(1 400)	9 431
2. Corporate Management Services	131 566				6 487	(1 200)		5 287	136 853
3. District Management	97 087				(2 187)			(2 187)	94 900
<b>Total</b>	<b>239 484</b>				<b>2 900</b>	<b>(1 200)</b>		<b>1 700</b>	<b>241 184</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>228 953</b>				<b>2 900</b>	<b>(1 200)</b>		<b>1 700</b>	<b>230 653</b>
Compensation of employees	171 495				2 900			2 900	174 395
Goods and Services	57 458					(1 200)		(1 200)	56 258
<b>Transfers and subsidies to</b>	<b>1 302</b>								<b>1 302</b>
Provinces and municipalities									
Departmental agencies and accounts	23				17			17	40
Households	1 279				(17)			(17)	1 262
<b>Payments for capital assets</b>	<b>9 229</b>								<b>9 229</b>
Buildings and other fixed structures									
Machinery and equipment	9 229								9 229
<b>Payments for financial assets</b>									
<b>Total</b>	<b>239 484</b>				<b>2 900</b>	<b>(1 200)</b>		<b>1 700</b>	<b>241 184</b>

### Programme 2: Social Welfare Services

**Table 7.1.2: Adjusted Estimates**

Subprogramme		2016/17							
R'thousand	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Management and Support	7 072				187			187	7 259
2. Services to Older Persons	104 113				782			782	104 895
3. Services to Persons with Disabilities	42 010				701			701	42 711
4. HIV and AIDS	33 812				1 830			1 830	35 642
5. Social Relief	1 892								1 892
<b>Total</b>	<b>188 899</b>				<b>3 500</b>			<b>3 500</b>	<b>192 399</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>105 673</b>				<b>4 200</b>			<b>4 200</b>	<b>109 873</b>
Compensation of employees	97 806				3 000			3 000	100 806
Goods and Services	7 867				1 200			1 200	9 067
<b>Transfers and subsidies to</b>	<b>82 976</b>				<b>(700)</b>			<b>(700)</b>	<b>82 276</b>
Provinces and municipalities									
Non-profit institutions	82 897				(700)			(700)	82 197
Households	79								79
<b>Payments for capital assets</b>	<b>250</b>								<b>250</b>
Buildings and other fixed structures									
Machinery and equipment	250								250
<b>Payments for financial assets</b>									
<b>Total</b>	<b>188 899</b>				<b>3 500</b>			<b>3 500</b>	<b>192 399</b>

## Vote 7 – Social Development

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Programme 3: Children and Families

**Table 7.1.3: Adjusted Estimates**

Subprogramme		2016/17							
R'thousand	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Management and Support	516				615			615	1 131
2. Care and Services to Families	25 065				217			217	25 282
3. Child Care and Protection	88 896				(588)			(588)	88 308
4. ECD and Partial Care	234 976				(7 941)	(5 500)		(13 441)	221 535
5. Child and Youth Care Centres	70 722				(2 358)			(2 358)	68 364
6. Community Based Care Services to Children	8 587				1 995			1 995	10 582
<b>Total</b>	<b>428 762</b>				<b>(8 060)</b>	<b>(5 500)</b>		<b>(13 560)</b>	<b>415 202</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>124 835</b>				<b>(72)</b>			<b>(72)</b>	<b>124 763</b>
Compensation of employees	117 244								117 244
Goods and Services	7 591				(72)			(72)	7 519
<b>Transfers and subsidies to</b>	<b>303 795</b>				<b>(8 060)</b>	<b>(5 500)</b>		<b>(13 560)</b>	<b>290 235</b>
Provinces and municipalities									
Non-profit institutions	303 795				(8 060)	(5 500)		(13 560)	290 235
<b>Payments for capital assets</b>	<b>132</b>				<b>72</b>			<b>72</b>	<b>204</b>
Buildings and other fixed structures									
Machinery and equipment	132				72			72	204
<b>Payments for financial assets</b>									
<b>Total</b>	<b>428 762</b>				<b>(8 060)</b>	<b>(5 500)</b>		<b>(13 560)</b>	<b>415 202</b>

### Programme 4: Restorative Services

**Table 7.1.4: Adjusted Estimates**

Subprogramme		2016/17							
R'thousand	Main appropriation	Special appropriation	Adjustment Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Management and Support	542				140			140	682
2. Crime Prevention and Support	59 898				(2 321)			(2 321)	57 577
3. Victim Empowerment	17 220				2 218			2 218	19 438
4. Substance Abuse, Prevention and Rehabilitation	77 647		11 000		(37)			10 963	88 610
<b>Total</b>	<b>155 307</b>		<b>11 000</b>					<b>11 000</b>	<b>166 307</b>
<b>Economic classification</b>									
<b>Current payments</b>	<b>96 598</b>				<b>(126)</b>			<b>(126)</b>	<b>96 472</b>
Compensation of employees	90 946								90 946
Goods and Services	5 652				(126)			(126)	5 526
<b>Transfers and subsidies to</b>	<b>15 975</b>								<b>15 975</b>
Provinces and municipalities									
Non-profit institutions	15 975								15 975
<b>Payments for capital assets</b>	<b>42 734</b>		<b>11 000</b>		<b>126</b>			<b>11 126</b>	<b>53 860</b>
Buildings and other fixed structures	42 500		11 000					11 000	53 500
Machinery and equipment	234				126			126	360
<b>Payments for financial assets</b>									
<b>Total</b>	<b>155 307</b>		<b>11 000</b>					<b>11 000</b>	<b>166 307</b>

**Programme 5: Development and Research**

**Table 7.1.5: Adjusted Estimates**

Subprogramme		2016/17						
R'thousand	Main appropriation	Special appropriation	Adjustment Appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds		
1. Management and Support	4 535				(46)	(100)	(146)	4 389
2. Community Mobilisation	94				(94)		(94)	
3. Institutional Capacity Building and Support	13 994				(488)	(200)	(688)	13 306
4. Poverty Alleviation and Sustainable Livelihood	42 888				2 149	(200)	1 949	44 837
5. Community Based Research and Planning	1 875				(396)	(300)	(696)	1 179
6. Youth Development	63 700				(1 652)	(251)	(1 903)	61 797
7. Women Development	1 400							1 400
8. Population Policy Promotion	4 226				2 187		2 187	6 413
<b>Total</b>	<b>132 712</b>				<b>1 660</b>	<b>(1 051)</b>	<b>609</b>	<b>133 321</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>99 034</b>				<b>1 632</b>	<b>(1 051)</b>	<b>581</b>	<b>99 615</b>
Compensation of employees	95 305				1 660		1 660	96 965
Goods and Services	3 729				(28)	(1 051)	(1 079)	2 650
<b>Transfers and subsidies to</b>	<b>33 556</b>							<b>33 556</b>
Provinces and municipalities								
Non-profit institutions	33 543							33 543
Households	13							13
<b>Payments for capital assets</b>	<b>122</b>				<b>28</b>		<b>28</b>	<b>150</b>
Buildings and other fixed structures								
Machinery and equipment	122				28		28	150
<b>Payments for financial assets</b>								
<b>Total</b>	<b>132 712</b>				<b>1 660</b>	<b>(1 051)</b>	<b>609</b>	<b>133 321</b>

**Special appropriation: R0**

No special appropriation was allocated to the department.

**Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016**

**Roll-overs – R11.000 million**

**Programme 4: Restorative Services**

R11.000 million from the Conditional Grant allocation in respect of the Substance Abuse Treatment Centre was not spent in the previous financial year; however, a commitment for the amount was raised. The delay in spending was as a result of design modifications in an effort to reduce project costs, which led to a delay in the sequence of events that followed.

**Unforeseeable and unavoidable expenditure – R0**

No unforeseeable and unavoidable expenditure.

## Virements and shifts

Table 7.2: Details on virements and shifts

Programme summary					
1. Administration		2 900			
2. Social Welfare Services		3 500			
3. Children and Families		(8 060)			
4. Restorative Services					
5. Development and Research		1 660			
FROM:			TO:		
Programme by Economic Classification	Motivation	R' thousand	Programme by Economic Classification	Motivation	R' thousand
<b>Programme 3</b>			<b>Programme 1</b>		
Transfers and Subsidies		(2 900)	Compensation of Employees		2 900
		(2 900)	A shortfall on COE was identified due to the higher than anticipated increase in conditions of services as well as filling of critical vacancies.		2 900
<b>Percentage of programme budget</b>			<b>Percentage of programme budget</b>		
0			1.2%		
<b>Programme 3</b>			<b>Programme 2</b>		
Transfers and Subsidies		(3 000)	Compensation of Employees		3 000
		(3 000)	A shortfall on COE was identified due to the higher than anticipated increase in conditions of services as well as filling of critical vacancies.		3 000
<b>Percentage of programme budget</b>			<b>Percentage of programme budget</b>		
0			1.6%		
<b>Programme 3</b>			<b>Programme 5</b>		
Transfers and Subsidies		(1 660)	Compensation of Employees		1 660
		(1 660)	A shortfall on COE was identified due to the higher than anticipated increase in conditions of services as well as filling of critical vacancies.		1 660
<b>Percentage of programme budget</b>			<b>Percentage of programme budget</b>		
0			1.3%		
<b>Programme 2</b>			<b>Programme 2</b>		
Transfers and Subsidies		(1 200)	Goods and Services		1 200
		(1 200)	DSD, as part of Services to Older People encouraging Active Aging, annually hosts the National Golden Games. 160 Older Persons from the FS will participate in the event in Limpopo and funds are needed for accommodation, meals and transport. Uncommitted transfer funds (uncommitted due to various reasons, such as withdrawal of applications by certain organizations and suspensions) will be used to fund this priority.		1 200
<b>Percentage of programme budget</b>			<b>Percentage of programme budget</b>		
0			0.6%		
<b>Programme 3</b>			<b>Programme 2</b>		
Transfers and Subsidies		(500)	Transfers and Subsidies		500
		(500)	As a result of, amongst others, a misinterpretation of figures, a saving was identified which will be used to augment the shortfall identified in programme 2 Transfers.		500
<b>Percentage of programme budget</b>			<b>Percentage of programme budget</b>		
0			0.3%		
<b>Total</b>		<b>(9 260)</b>			<b>9 260</b>

## Vote 7 – Social Development

2016 Adjusted Estimates of Provincial Revenue & Expenditure

### Declared unspent funds – R7.751 million

#### Programme 1: Administration

- Reduction of **R1.200 million** regarding the trade bridge to the Department of the Premier.

#### Programme 3: Children and Families

- Reduction of **R5.500 million** from internal reprioritization.

#### Programme 5: Development and Research

- Reduction of **R1.051 million** regarding provincial events to Department of the Premier.

### Other adjustments – R0

### Expenditure outcome for 2015/16 and actual expenditure for 2016/17

**Table 7.3 Expenditure trends**

R thousand	2015/16				2016/17				
	Audited outcome				Actual expenditure				
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)	
<b>Programmes</b>									
1. Administration	236 215	111 035	47.0%	235 538	99.7%	241 184	21.0%	120 357	49.9%
2. Social Welfare Services	181 926	85 029	46.7%	181 848	100.0%	192 399	16.8%	93 764	48.7%
3. Children and Families	365 282	177 092	48.5%	363 790	99.6%	415 202	36.2%	199 787	48.1%
4. Restorative Services	120 039	48 580	40.5%	107 696	89.7%	166 307	14.5%	61 020	36.7%
5. Development and Research	114 351	51 506	45.0%	113 819	99.5%	133 321	11.6%	60 227	45.2%
<b>Total</b>	<b>1 017 813</b>	<b>473 242</b>	<b>46.5%</b>	<b>1 002 691</b>	<b>98.5%</b>	<b>1 148 413</b>	<b>100.0%</b>	<b>535 155</b>	<b>46.6%</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>615 933</b>	<b>294 684</b>	<b>47.8%</b>	<b>613 695</b>	<b>99.6%</b>	<b>661 376</b>	<b>57.6%</b>	<b>326 437</b>	<b>49.4%</b>
Compensation of employees	526 563	257 858	49.0%	526 169	99.9%	580 356	50.5%	290 548	50.1%
Goods and services	89 370	36 826	41.2%	87 526	97.9%	81 020	7.1%	35 889	44.3%
Interest and rent on land									
<b>Transfers and subsidies</b>	<b>371 744</b>	<b>172 996</b>	<b>46.5%</b>	<b>369 753</b>	<b>99.5%</b>	<b>423 344</b>	<b>36.9%</b>	<b>194 260</b>	<b>45.9%</b>
Provinces and municipalities									
Departmental agencies and accounts	22	4	18.2%	4	18.2%	40	0.0%		
Non-profit institutions	369 840	171 725	46.4%	367 868	99.5%	421 950	36.7%	193 455	45.8%
Households	1 882	1 267	67.3%	1 881	99.9%	1 354	0.1%	805	59.5%
<b>Payments for capital assets</b>	<b>30 136</b>	<b>5 562</b>	<b>18.5%</b>	<b>18 406</b>	<b>61.1%</b>	<b>63 693</b>	<b>5.5%</b>	<b>14 458</b>	<b>22.7%</b>
Buildings and other fixed structures	16 970	2 000	11.8%	5 564	32.8%	53 500	4.7%	9 405	17.6%
Machinery and equipment	13 166	3 562	27.1%	12 842	97.5%	10 193	0.9%	5 053	49.6%
Heritage assets									
<b>Payments for financial assets</b>				<b>837</b>					
<b>Total</b>	<b>1 017 813</b>	<b>473 242</b>	<b>46.5%</b>	<b>1 002 691</b>	<b>98.5%</b>	<b>1 148 413</b>	<b>100.0%</b>	<b>535 155</b>	<b>46.6%</b>

### **Expenditure trends for the first half of 2016/17**

Expenditure in the first six months of 2016/2017 amounted to R535.155 million or 46.6 percent of the adjusted appropriation of R1.148 billion. The overall expenditure of the department in the first six months of 2016/2017 as compared to the same period in 2015/2016 increased by 0.1 percent.

#### **Programme 1: Administration**

Expenditure in the first six months of 2016/2017 amounted to R120.357 million or 49.9 percent of the adjusted appropriation of R241.184 million compared against expenditure of R111.035 million or 47.0 percent of the adjusted appropriation of R236.215 million in 2015/2016.

#### **Programme 2: Social Welfare Services**

Expenditure in the first six months of 2016/2017 amounted to R93.764 million or 48.7 percent of the adjusted appropriation of R192.399 million compared against expenditure of R85.029 million or 46.7 percent of the adjusted appropriation of R181.926 million in 2015/2016.

#### **Programme 3: Children and Families**

Expenditure in the first six months of 2016/2017 amounted to R199.787 million or 48.1 percent of the adjusted appropriation of R415.202 million compared against expenditure of R177.092 million or 48.5 percent of the adjusted appropriation of R365.282 million in 2015/2016.

#### **Programme 4: Restorative Services**

Expenditure in the first six months of 2016/2017 amounted to R61.020 million or 36.7 percent of the adjusted appropriation of R166.307 million compared against expenditure of R48.580 million or 40.5 percent of the adjusted appropriation of R120.039 million in 2015/2016.

#### **Programme 5: Development and Research**

Expenditure in the first six months of 2016/2017 amounted to R60.227 million or 45.2 percent of the adjusted appropriation of R133.321 million compared against expenditure of R51.506 million or 45.0 percent of the adjusted appropriation of R114.351 million in 2015/2016.

### **Economic Classification**

#### **Current Payments**

Expenditure in the first six months of 2016/2017 amounted to R326.437 million or 49.4 percent of the adjusted appropriation of R661.376 million compared against expenditure of R294.684 million or 47.8 percent of the adjusted appropriation of R615.933 million in 2015/2016.

#### **Transfers and subsidies**

Expenditure in the first six months of 2016/2017 amounted to R194.260 million or 45.9 percent of the adjusted appropriation of R423.344 million compared against expenditure of R172.996 million or 46.5 percent of the adjusted appropriation of R371.744 million in 2015/2016.

#### **Payments for capital assets**

Expenditure in the first six months of 2016/2017 amounted to R14.458 million or 22.7 percent of the adjusted appropriation of R63.693 million compared against expenditure of R5.562 million or 18.5 percent of the adjusted appropriation of R30.136 million in 2015/2016.



## Vote 7 – Social Development

### 2016 Adjusted Estimates of Provincial Revenue & Expenditure

#### Departmental receipts

**Table 7.4: Departmental Receipts**

R thousand	2015/16 Audited outcome				2016/17 Actual receipts					
	Adjusted estimate	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 % adjusted appropriation	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 % adjusted estimate	Budget estimate	Adjusted estimate	Adjusted receipts estimate/ Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 % of adjusted estimate
<b>Departmental receipts</b>	<b>1 629</b>	<b>910</b>	<b>55.9%</b>	<b>1 687</b>	<b>103.56%</b>	<b>1 725</b>	<b>1 542</b>	<b>100.0%</b>	<b>721</b>	<b>46.8%</b>
Tax receipts										
Sales of goods and services other than capital receipts	635	336	52.9%	729	114.8%	674	727	47.1%	371	51.0%
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	20	10	50.0%	186	930.0%	21	24	1.6%	12	50.0%
Sales of capital assets										
Financial transactions in assets and liabilities	974	564	57.9%	772	79.3%	1030	791	51.3%	338	42.7%
<b>Total departmental receipts</b>	<b>1 629</b>	<b>910</b>	<b>55.9%</b>	<b>1 687</b>	<b>103.6%</b>	<b>1 725</b>	<b>1 542</b>	<b>100.0%</b>	<b>721</b>	<b>46.8%</b>

#### Revenue trends for the first half of 2016/17

The collection of revenue in the first six month of 2016/2017 amounted to R0.721 million or 46.8 percent of the adjusted appropriation of R1.542 million compared against the collection of R0.910 million or 55.9 percent of the adjusted appropriation of R1.629 million in 2015/2016.

#### Changes to transfers and subsidies, including conditional grants

**Table 7.5: Summary of changes to transfers and subsidies per programme**

R thousand	2016/17								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
<b>1. Administration</b>	<b>1 302</b>								<b>1 302</b>
<b>Transfers and Subsidies</b>									
<b>Current</b>									
Departmental Agencies and Accounts	23				17			17	40
Households	1 279				(17)			(17)	1 262
<b>2. Social Welfare Services</b>	<b>82 897</b>				<b>(700)</b>			<b>(700)</b>	<b>82 197</b>
<b>Transfers and Subsidies</b>									
<b>Current</b>									
Non Profit Institutions	82 897				(700)			(700)	82 197
<b>3. Children and Families</b>	<b>303 795</b>				<b>(8 060)</b>	<b>(5 500)</b>		<b>(13 560)</b>	<b>290 235</b>
<b>Transfers and Subsidies</b>									
<b>Current</b>									
Non Profit Institutions	303 795				(8 060)	(5 500)		(13 560)	290 235
<b>Total transfers and subsidies</b>	<b>387 994</b>				<b>(8 760)</b>	<b>(5 500)</b>		<b>(14 260)</b>	<b>373 734</b>

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### Changes to conditional grants

**Table 7.6 (a): Summary of changes to conditional grants**

		2016/17								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation	
<b>Programme 4: Restorative Services</b>	42 500		11 000					11 000	53 500	
Payment for capital assets										
Buildings and other fixed structures										
Substance Abuse Treatment Grant	42 500		11 000					11 000	53 500	
<b>Total Provincial Conditional Grants</b>	<b>42 500</b>		<b>11 000</b>					<b>11 000</b>	<b>53 500</b>	

### Changes to earmarked funding

**Table 7.6 (b): Summary of changes to provincial earmarked funding**

		2016/17								
		Adjustment appropriation								
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation	
<b>Programme 3- Children and Families</b>	<b>158 608</b>				59 530	(5 500)		54 030	212 638	
Transfers and Subsidies										
Current										
ECD Practitioners- Stipends (NPIs)	110 397				(110 397)			(110 397)		
Matrons (NPIs)	34 711				(34 711)			(34 711)		
Shortfall on ECD Subsidy (NPIs)	13 500				(13 500)			(13 500)		
ECD (NPI's)					218 138	(5 500)		212 638	212 638	
<b>Total earmarked funds</b>	<b>158 608</b>				<b>59 530</b>	<b>(5 500)</b>		<b>54 030</b>	<b>212 638</b>	

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### Revised Infrastructure project list

Table 7.7 Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Pro-gramme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Profes- sional fees budget	Const/ maint budget	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPR&E Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
<b>1. New and replacement assets (R thousand)</b>																	
1	FS Substance Abuse Treatment Centre	Mangaung Metro	Mangaung Metro	Conditional Grant	Drug Rehab Centre	2014	2018	4	28 May 2016	69 419	12 589	6 600	51 000	11 000		Yes	No
<b>Total New replacement assets</b>										<b>69 419</b>	<b>12 589</b>	<b>6 600</b>	<b>51 000</b>	<b>11 000</b>			
<b>TOTAL</b>										<b>69 419</b>	<b>12 589</b>	<b>6 600</b>	<b>51 000</b>	<b>11 000</b>			

## Summary of infrastructure adjustment according to infrastructure categories

Table 7.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main appropriation 2016/17	Increase/ Decrease	Adjusted appropriation 2016/17
R'thousand			
<b>Existing infrastructure assets</b>			
Maintenance and repair			
Upgrades and additions			
Refurbishment and rehabilitation			
<b>New infrastructure assets</b>	<b>42 500</b>	<b>11 000</b>	<b>53 500</b>
<b>Infrastructure transfers</b>			
Current			
Capital			
<b>Infrastructure: Payments for financial assets</b>			
<b>Infrastructure: Leases</b>			
<b>Total Infrastructure</b>	<b>42 500</b>	<b>11 000</b>	<b>53 500</b>
<i>Capital infrastructure</i>	42 500	11 000	53 500
<i>Current infrastructure</i>			
<b>Economic classification</b>			
<b>Current payments</b>			
Compensation of employees			
Goods and Services			
Interest and rent on land			
<b>Transfers and subsidies to</b>			
Provinces and municipalities			
Departmental agencies and accounts			
Universities and technikons			
Public corporations and private enterprises			
Foreign governments and international organisations			
Non-profit institutions			
Households			
<b>Payments for capital assets</b>	<b>42 500</b>	<b>11 000</b>	<b>53 500</b>
Buildings and other fixed structures	42 500	11 000	53 500
Machinery and equipment			
Cultivated assets			
Software and other intangible assets			
Land and subsoil assets			
Heritage assets			
<b>Payments for financial assets</b>			
<b>Total</b>	<b>42 500</b>	<b>11 000</b>	<b>53 500</b>