

# Vote 12

## Social Development

### Adjusted budget summary

Table 12.1: Adjusted Budget Summary

R thousand	2016/17			
	Main Appropriation	Adjusted Appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>1 454 716</b>	<b>1 436 091</b>	<b>(18 625)</b>	<b>-</b>
<i>of which:</i>				
Current payments	792 938	792 156	(782)	-
Transfers and subsidies	494 749	499 589	-	4 840
Payments for capital assets	167 029	144 346	(22 683)	-
Payments for financial assets	-	-	-	-
Direct Charge against Provincial Revenue Fund	-	-	-	-
Executive authority	<b>MEC for Social Development</b>			
Accounting officer	<b>Deputy Director General</b>			

### Summary of Revenue

Table 12.2: Summary of Receipts

Programme	2016/17							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>R thousand</b>								
Equitable Share	1 388 910	-	-	-	(18 625)	-	(18 625)	1 370 285
Conditional grants	35 806	-	-	-	-	-	-	35 806
<i>Expanded Public Works Programme Incentive Grants</i>	2 074	-	-	-	-	-	-	2 074
<i>Social Sector Expanded Public Works Programme</i>	33 732	-	-	-	-	-	-	33 732
Own Revenue	30 000	-	-	-	-	-	-	30 000
Other	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1 454 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 625)</b>	<b>-</b>	<b>(18 625)</b>	<b>1 436 091</b>

### Mission

The Mission of the Department is to provide equitable, integrated and quality sustainable social development services in partnership with all the stakeholders to eradicate poverty and protect vulnerable groups in all communities of Mpumalanga

## Adjusted Estimates of Provincial Expenditure 2016

Table 12.3: Adjusted Estimates  
Programme

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Administration	271 198	-	-	1 868	(1 425)	-	443	271 641
2. Social Welfare Services	284 642	-	-	(51 148)	-	-	(51 148)	233 494
3. Children and Families	543 628	-	-	(15 065)	-	-	(15 065)	528 563
4. Restorative Services	158 913	-	-	62 648	-	-	62 648	221 561
5. Development and Research	196 335	-	-	1 697	(17 200)	-	(15 503)	180 832
<b>Total</b>	<b>1 454 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 625)</b>	<b>-</b>	<b>(18 625)</b>	<b>1 436 091</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>792 938</b>	<b>-</b>	<b>-</b>	<b>643</b>	<b>(1 425)</b>	<b>-</b>	<b>(782)</b>	<b>792 156</b>
Compensation of employees	606 202	-	-	-	-	-	-	606 202
Goods and services	186 736	-	-	643	(1 425)	-	(782)	185 954
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>494 749</b>	<b>-</b>	<b>-</b>	<b>4 840</b>	<b>-</b>	<b>-</b>	<b>4 840</b>	<b>499 589</b>
Provinces and municipalities	130	-	-	-	-	-	-	130
Departmental agencies and accounts	1 288	-	-	4 400	-	-	4 400	5 688
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	480 097	-	-	97	-	-	97	480 194
Households	13 234	-	-	343	-	-	343	13 577
<b>Payments for capital assets</b>	<b>167 029</b>	<b>-</b>	<b>-</b>	<b>(5 483)</b>	<b>(17 200)</b>	<b>-</b>	<b>(22 683)</b>	<b>144 346</b>
Buildings and other fixed structures	152 284	-	-	(5 745)	(17 200)	-	(22 945)	129 339
Machinery and equipment	14 145	-	-	800	-	-	800	14 945
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	600	-	-	(538)	-	-	(538)	62
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 454 716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 625)</b>	<b>-</b>	<b>(18 625)</b>	<b>1 436 091</b>

## Programme 1: Administration

Table 12.3.1: Administration

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Office Of the MEC	7 893	-	-	-	-	-	-	7 893
2. Corporate Management Services	130 210	-	-	1 868	(1 180)	-	688	130 898
3. District Management	133 095	-	-	-	(245)	-	(245)	132 850
<b>Total</b>	<b>271 198</b>	<b>-</b>	<b>-</b>	<b>1 868</b>	<b>(1 425)</b>	<b>-</b>	<b>443</b>	<b>271 641</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>260 632</b>	<b>-</b>	<b>-</b>	<b>1 960</b>	<b>(1 425)</b>	<b>-</b>	<b>535</b>	<b>261 167</b>
Compensation of employees	155 302	-	-	-	-	-	-	155 302
Goods and services	105 330	-	-	1 960	(1 425)	-	535	105 865
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>1 261</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>1 769</b>
Provinces and municipalities	130	-	-	-	-	-	-	130
Departmental agencies and accounts	588	-	-	-	-	-	-	588
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-
Households	543	-	-	508	-	-	508	1 051
<b>Payments for capital assets</b>	<b>9 305</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>8 705</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	8 705	-	-	-	-	-	-	8 705
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	600	-	-	(600)	-	-	(600)	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>271 198</b>	<b>-</b>	<b>-</b>	<b>1 868</b>	<b>(1 425)</b>	<b>-</b>	<b>443</b>	<b>271 641</b>

## Programme 2: Social Welfare Services

Table 12.3.2: Social Welfare Services

Subprogramme	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>R thousand</b>								
1. Management and Support	114 110	-	-	(52 648)	-	-	(52 648)	61 462
2. Services to Older Persons	56 883	-	-	-	-	-	-	56 883
3. Services to the Persons with Disabilities	52 252	-	-	-	-	-	-	52 252
4. HIV and AIDS	51 203	-	-	1 500	-	-	1 500	52 703
5. Social Relief	10 194	-	-	-	-	-	-	10 194
<b>Total</b>	<b>284 642</b>	<b>-</b>	<b>-</b>	<b>(51 148)</b>	<b>-</b>	<b>-</b>	<b>(51 148)</b>	<b>233 494</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>112 035</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>110 835</b>
Compensation of employees	85 110	-	-	-	-	-	-	85 110
Goods and services	26 925	-	-	(1 200)	-	-	(1 200)	25 725
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>112 160</b>	<b>-</b>	<b>-</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>2 700</b>	<b>114 860</b>
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	112 160	-	-	2 700	-	-	2 700	114 860
Households	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>60 447</b>	<b>-</b>	<b>-</b>	<b>(52 648)</b>	<b>-</b>	<b>-</b>	<b>(52 648)</b>	<b>7 799</b>
Buildings and other fixed structures	59 348	-	-	(52 648)	-	-	(52 648)	6 700
Machinery and equipment	1 099	-	-	-	-	-	-	1 099
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>284 642</b>	<b>-</b>	<b>-</b>	<b>(51 148)</b>	<b>-</b>	<b>-</b>	<b>(51 148)</b>	<b>233 494</b>

## Programme 3: Children and Families

Table 12.3.3: Children and Families  
Subprogramme

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Management and Support	22 563	-	-	-	-	-	22 563	
2. Care and Services to Families	34 512	-	-	(1 697)	-	(1 697)	32 815	
3. Child Care and Protection services	127 771	-	-	(10 000)	-	(10 000)	117 771	
4. ECD and Partial Care	269 356	-	-	(1 345)	-	(1 345)	268 011	
5. Child and Youth Care Centres	56 872	-	-	(523)	-	(523)	56 349	
6. Community-based care services for Children	32 554	-	-	(1 500)	-	(1 500)	31 054	
<b>Total</b>	<b>543 628</b>	-	-	<b>(15 065)</b>	-	<b>(15 065)</b>	<b>528 563</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>217 846</b>	-	-	<b>(11 117)</b>	-	<b>(11 117)</b>	<b>206 729</b>	
Compensation of employees	204 848	-	-	(11 697)	-	(11 697)	193 151	
Goods and services	12 998	-	-	580	-	580	13 578	
Interest and rent on land	-	-	-	-	-	-	-	
<b>Transfers and subsidies</b>	<b>289 646</b>	-	-	<b>1 797</b>	-	<b>1 797</b>	<b>291 443</b>	
Provinces and municipalities	-	-	-	-	-	-	-	
Departmental agencies and accounts	-	-	-	4 400	-	4 400	4 400	
Higher education institutions	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	
Non-profit institutions	289 646	-	-	(2 603)	-	(2 603)	287 043	
Households	-	-	-	-	-	-	-	
<b>Payments for capital assets</b>	<b>36 136</b>	-	-	<b>(5 745)</b>	-	<b>(5 745)</b>	<b>30 391</b>	
Buildings and other fixed structures	35 436	-	-	(5 745)	-	(5 745)	29 691	
Machinery and equipment	700	-	-	-	-	-	700	
Heritage assets	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	
<b>Total</b>	<b>543 628</b>	-	-	<b>(15 065)</b>	-	<b>(15 065)</b>	<b>528 563</b>	

## Programme 4: Restorative Services

Table 12.3.4: Restorative Services  
Subprogramme

R thousand	Main appropriation	2016/17 Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
1. Management and support	4 084	-	-	10 000	-	-	14 084	
2. Crime prevention and support	54 335	-	-	-	-	-	54 335	
3. Victim empowerment	28 670	-	-	(85)	-	(85)	28 585	
4. Substance Abuse, Prevention and	71 824	-	-	52 733	-	-	124 557	
<b>Total</b>	<b>158 913</b>	-	-	<b>62 648</b>	-	<b>62 648</b>	<b>221 561</b>	
<b>Economic classification</b>								
<b>Current payments</b>	<b>96 299</b>	-	-	<b>9 863</b>	-	<b>9 863</b>	<b>106 162</b>	
Compensation of employees	76 051	-	-	10 000	-	10 000	86 051	
Goods and services	20 248	-	-	(137)	-	(137)	20 111	
Interest and rent on land	-	-	-	-	-	-	-	
<b>Transfers and subsidies</b>	<b>32 837</b>	-	-	-	-	-	<b>32 837</b>	
Provinces and municipalities	-	-	-	-	-	-	-	
Departmental agencies and accounts	-	-	-	-	-	-	-	
Higher education institutions	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	
Public corporations and private enterprises	-	-	-	-	-	-	-	
Non-profit institutions	32 837	-	-	-	-	-	32 837	
Households	-	-	-	-	-	-	-	
<b>Payments for capital assets</b>	<b>29 777</b>	-	-	<b>52 785</b>	-	<b>52 785</b>	<b>82 562</b>	
Buildings and other fixed structures	27 000	-	-	52 648	-	52 648	79 648	
Machinery and equipment	2 777	-	-	137	-	137	2 914	
Heritage assets	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	
<b>Total</b>	<b>158 913</b>	-	-	<b>62 648</b>	-	<b>62 648</b>	<b>221 561</b>	

## Programme 5: Development and Research

**Table 12.3.5: Development and Research**  
Subprogramme

R thousand	Main appropriation	2016/17					Adjusted appropriation	
		Additional appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		Total additional appropriation
1. Management and Support	78 917	-	-	1 197	-	-	1 197	80 114
2. Community Mobilisation	944	-	-	-	-	-	-	944
3. Institutional capacity building and support for	4 290	-	-	-	-	-	-	4 290
4. Poverty Alleviation and Sustainable	46 301	-	-	1 250	-	-	1 250	47 551
5. Community Based Research and Planning	1 815	-	-	(550)	-	-	(550)	1 265
6. Youth Development	54 206	-	-	(165)	(17 200)	-	(17 365)	36 841
7. Women Development	1 465	-	-	(35)	-	-	(35)	1 430
8. Population Policy Promotion	8 397	-	-	-	-	-	-	8 397
<b>Total</b>	<b>196 335</b>	<b>-</b>	<b>-</b>	<b>1 697</b>	<b>(17 200)</b>	<b>-</b>	<b>(15 503)</b>	<b>180 832</b>
<b>Economic classification</b>								
<b>Current payments</b>								
Compensation of employees	84 891	-	-	1 697	-	-	1 697	86 588
Goods and services	21 235	-	-	(560)	-	-	(560)	20 675
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>58 845</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>-</b>	<b>-</b>	<b>(165)</b>	<b>58 680</b>
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	700	-	-	-	-	-	-	700
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-
Non-profit institutions	45 454	-	-	-	-	-	-	45 454
Households	12 691	-	-	(165)	-	-	(165)	12 526
<b>Payments for capital assets</b>	<b>31 364</b>	<b>-</b>	<b>-</b>	<b>725</b>	<b>(17 200)</b>	<b>-</b>	<b>(16 475)</b>	<b>14 889</b>
Buildings and other fixed structures	30 500	-	-	-	(17 200)	-	(17 200)	13 300
Machinery and equipment	864	-	-	663	-	-	663	1 527
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	62	-	-	62	62
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>196 335</b>	<b>-</b>	<b>-</b>	<b>1 697</b>	<b>(17 200)</b>	<b>-</b>	<b>(15 503)</b>	<b>180 832</b>

## Goods and Services

Table 12.4: Summary of Goods and Services

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
Goods and services	186 736	-	-	643	(1 425)	-	(782)	185 954
Administrative fees	2 369	-	-	89	-	-	89	2 458
Advertising	2 694	-	-	74	-	-	74	2 768
Minor Assets	1 416	-	-	(66)	-	-	(66)	1 350
Audit cost: External	4 830	-	-	-	-	-	-	4 830
Bursaries: Employees	-	-	-	-	-	-	-	-
Catering: Departmental activities	2 129	-	-	(176)	-	-	(176)	1 953
Communication (G&S)	13 345	-	-	(70)	-	-	(70)	13 275
Computer services	2 980	-	-	600	(245)	-	355	3 335
Consultants and professional services: Busines	2 410	-	-	89	-	-	89	2 499
Consultants and professional services: Infrastr	-	-	-	-	-	-	-	-
Consultants and professional services: Laborat	-	-	-	-	-	-	-	-
Consultants and professional services: Scientif	-	-	-	-	-	-	-	-
Consultants and professional services: Legal c	226	-	-	50	-	-	50	276
Contractors	8 006	-	-	(5 577)	(500)	-	(6 077)	1 929
Agency and support / outsourced services	13 739	-	-	(755)	-	-	(755)	12 984
Entertainment	-	-	-	-	-	-	-	-
Fleet services (including government motor tran	15 867	-	-	(57)	-	-	(57)	15 810
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	347	-	-	-	-	-	-	347
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	9 793	-	-	(100)	-	-	(100)	9 693
Inventory: Fuel, oil and gas	300	-	-	-	-	-	-	300
Inventory: Learner and teacher support materia	113	-	-	-	-	-	-	113
Inventory: Materials and supplies	492	-	-	20	-	-	20	512
Inventory: Medical supplies	104	-	-	(3)	-	-	(3)	101
Inventory: Medicine	8	-	-	-	-	-	-	8
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	2 000	-	-	239	-	-	239	2 239
Consumable supplies	7 799	-	-	48	(200)	-	(152)	7 647
Consumable: Stationery,printing and office sup	8 651	-	-	(23)	(480)	-	(503)	8 148
Operating leases	27 989	-	-	800	-	-	800	28 789
Property payments	8 551	-	-	6 364	-	-	6 364	14 915
Transport provided: Departmental activity	1 886	-	-	(51)	-	-	(51)	1 835
Travel and subsistence	35 324	-	-	(970)	-	-	(970)	34 354
Training and development	2 167	-	-	(68)	-	-	(68)	2 099
Operating payments	8 486	-	-	318	-	-	318	8 804
Venues and facilities	1 612	-	-	(69)	-	-	(69)	1 543
Rental and hiring	1 103	-	-	(63)	-	-	(63)	1 040

## Infrastructure payments

Table 12.5: Summary of departmental infrastructure by category

R thousand	2016/17							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>Existing infrastructure assets</b>	<b>5 842</b>	-	-	<b>1 503</b>	-	-	<b>1 503</b>	<b>7 345</b>
Maintenance and repair	5 842	-	-	1 503	-	-	1 503	7 345
Upgrades and additions	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-
<b>New infrastructure assets</b>	<b>152 748</b>	-	-	<b>(6 209)</b>	<b>(17 200)</b>	-	<b>(23 409)</b>	<b>129 339</b>
<b>Infrastructure transfers</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
Infrastructure transfers - Current	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-
<b>Infrastructure: Payments for finan</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>
<b>Infrastructure: Leases</b>	<b>19 917</b>	-	-	-	-	-	-	<b>19 917</b>
Capital infrastructure	152 748	-	-	(6 209)	(17 200)	-	(23 409)	129 339
Current infrastructure	25 759	-	-	1 503	-	-	1 503	27 262
<b>Total Infrastructure</b>	<b>178 507</b>	<b>-</b>	<b>-</b>	<b>(4 706)</b>	<b>(17 200)</b>	<b>-</b>	<b>(21 906)</b>	<b>156 601</b>

## Details of adjustments to Estimates of Provincial Expenditure 2016

### Virements and shifts

Table 12.6: Details on virements per programme and economic classification

Programmes					
1. Administration					
2. Social Welfare Services					
3. Children and Families					
4. Restorative Services					
5. Development and Research					
FROM			TO		
Programme by Economic classification	Motivation	R thousand	Programme by Economic classification	Motivation	R thousand
<b>Programme 2: Social Welfare Services</b>		<b>(53 848)</b>	<b>Programme 2: Social Welfare Services</b>		<b>1 200</b>
Goods and services	Saving under goods and services to fund transfers under the same programme	(1 200)	Non-profit institutions	To cover costs of Social Work veterans <sup>1</sup>	1 200
Buildings and other fixed structures	Correction of allocation of construction of Nkangala Treatment Centre wrongly allocated during the main appropriation.	(52 648)	<b>Programme 4: Restorative Services</b>		<b>52 648</b>
			Buildings and other fixed structures	Construction of Nkanagala Treatment Centre	52 648
Shifts within the programme as a percentage of the programme budget		0.4%			
Virements to other programmes as a percentage of the programme budget <sup>2</sup>		18.5%			
<b>Programme 3: Children and Families</b>		<b>(15 065)</b>	<b>Programme 4: Restorative Services</b>		<b>10 000</b>
Compensation of employees	Alignment to the new budget and programme structure for professional	(10 000)	Compensation of employees	To cover remuneration costs of relocated employees.	10 000
Non-profit institutions	Saving from transfers to fund the project of infrastructure conditional assessment of Early Childhood Development centre	(595)	<b>Programme 1: Administration</b>		<b>1 868</b>
Non-profit institutions	Saving from transfers to fund the project of infrastructure conditional assessment of Early Childhood Development centre	(508)	Goods and services	To fund the identified budget pressures.	595
Buildings and other fixed structures	Savings identified due to slow progress on infrastructure for maintenance	(765)	Households	To fund budget shortfall on leave gratuity payments	508
Non-profit institutions	Saving from transfers to fund the project of infrastructure conditional assessment of Early Childhood Development centre	(1 500)	Goods and services	To fund maintenance of infrastructure damaged by storm	765
Compensation of employees	Alignment of compensation of employees to the correct programme.	(1 697)	<b>Programme 2: Social Welfare Services</b>		<b>1 500</b>
			Non-profit institutions	To cover the payment of Transfers under HIV and Aids under this programme <sup>1</sup>	1 500
			<b>Programme 5: Development and Research</b>		<b>1 697</b>
			Compensation of employees	To fund identified budget shortfall on remuneration costs	1 697
Shifts within the programme as a percentage of the programme budget					
Virements to other programmes as a percentage of the programme budget		2.8%			
<b>Programme 5: Development and Research</b>		<b>(62)</b>	<b>Programme 5: Development and Research</b>		<b>62</b>
Machinery and equipment	Savings on machinery and equipment	(62)	Software and other intangible assets	To defray expenditure on software	62
Shifts within the programme as a percentage of the programme budget		0.0%			
Virements to other programmes as a percentage of the programme budget					
<b>TOTAL</b>		<b>(68 975)</b>	<b>TOTAL</b>		<b>68 975</b>

1. Provincial Treasury approval has been obtained.

2. Only the Legislature may approve this virement in terms of the Public Finance Management Act, (Act 1 of 1999).

### Declared Unspent Funds – R18.625 million

#### Programme 1: Administration

An amount of R1.425 million is declared unspent to be utilized for additional physical security requested to strengthen security in identified facilities.

#### Programme 2: Development and Research

An amount of R17.2 million is declared unspent for the implementation of two Youth Development and two Early Childhood Development Centres infrastructure projects. These funds have been re-scheduled and will be re-allocated in 2017/18 financial year.

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

Table 12.7: Expenditure Trends

R Thousand	2015/16				2016/17			
	Adjusted appropriation	Expenditure outcome		Preliminary expenditure				
		Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted appropriation	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted appropriation	Adjusted appropriation	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted appropriation
<b>Total</b>	<b>1 294 698</b>	<b>636 786</b>	<b>49.2</b>	<b>1 270 653</b>	<b>98.1</b>	<b>1 454 409</b>	<b>643 702</b>	<b>44.3</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>739 673</b>	<b>360 999</b>	<b>48.8</b>	<b>729 662</b>	<b>98.6</b>	<b>792 352</b>	<b>378 691</b>	<b>47.8</b>
Compensation of employees	562 039	271 168	48.2	556 022	98.9	605 827	292 716	48.3
Goods and services	177 634	89 831	50.6	173 640	97.8	186 525	85 975	46.1
Interest and rent on land	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>450 836</b>	<b>214 471</b>	<b>47.6</b>	<b>441 177</b>	<b>97.9</b>	<b>496 457</b>	<b>239 121</b>	<b>48.2</b>
Provinces and municipalities	130	38	29.2	101	77.7	130	63	48.5
Departmental agencies and accounts	1 558	460	29.5	1 514	97.2	1 288	4 765	370.0
Higher education institutions	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—
Non-profit institutions	435 344	211 729	48.6	433 030	99.5	480 097	232 013	48.3
Households	13 804	2 244	16.3	6 532	47.3	14 942	2 280	15.3
<b>Payments for capital assets</b>	<b>104 189</b>	<b>61 316</b>	<b>58.9</b>	<b>99 719</b>	<b>95.7</b>	<b>165 600</b>	<b>25 890</b>	<b>15.6</b>
Buildings and other fixed structures	81 354	48 053	59.1	79 050	97.2	152 284	22 769	15.0
Machinery and equipment	13 745	4 173	30.4	11 579	84.2	13 254	3 121	23.5
Heritage assets	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—
Software and other intangible assets	9 090	9 090	100.0	9 090	100.0	62	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>95</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total payments</b>	<b>1 294 698</b>	<b>636 786</b>	<b>49.2</b>	<b>1 270 653</b>	<b>98.1</b>	<b>1 454 409</b>	<b>643 702</b>	<b>44.3</b>

### Main expenditure trends for the first half of 2016/17

The total spending of 2015/16 financial year amount to R1.270 billion which represents 98.1 per cent of the final appropriation of R1.295 billion. For the period ended 30 September 2016, an amount of R643.702 million which represents 44.3 per cent of the main appropriation of 2016/17 financial year of R1.545 billion. In comparing spending of the 2015/16 financial year mid- year of 49.2 percent and 44.3 per cent of 2016/17, of which the decline in percentage spending is due to slow spending on infrastructure projects.



## Departmental receipts

Table 12.8: Departmental Receipts

R Thousand	2015/16					2016/17			
	Adjusted estimate	Audited outcome			Actual receipts				
		Apr '15 - Sep '15	Apr '15 - Sep '15 % of adjusted estimate	Apr '15 - Mar '16	Apr '15 - Mar '16 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr '16 - Sep '16	Apr '16 - Sep '16 % of adjusted estimate
<b>Departmental receipts</b>	<b>2 092</b>	<b>1 413</b>	<b>67.5</b>	<b>2 973</b>	<b>142.1</b>	<b>2 203</b>	<b>2 203</b>	<b>1 574</b>	<b>71.4</b>
Sales of goods and services other than capital assets	934	559	59.9	1 148	122.9	984	984	627	63.7
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	344	425	123.5	1 200	348.8	362	362	820	226.5
Sales of capital assets	320	329	102.8	470	146.9	337	337	51	15.1
Financial transactions in assets and liabilities	494	100	20.2	155	31.4	520	520	76	14.6
<b>Tax receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 092</b>	<b>1 413</b>	<b>67.5</b>	<b>2 973</b>	<b>142.1</b>	<b>2 203</b>	<b>2 203</b>	<b>1 574</b>	<b>71.4</b>

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

There are no major revenue collection changes on revenue sources in 2016/17 financial year other than a year on year increase in collection of 3.9 percent for a period of the same period of six months. Revenue amounting to R1.574 million which represents 71.4 percent of the annual revenue target was collected for the period under review. However, an insignificant amount was collected from sales of capital assets due to the fact that an auction to dispose redundant/ obsolete assets will be held during the third quarter.

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

#### Summary of changes to transfers and subsidies per programme

Table 12.9: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	2016/17						Adjusted appropriation
		Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments		
<b>1. Administration</b>	<b>1 261</b>	-	-	<b>508</b>	-	-	<b>508</b>	<b>1 769</b>
Provinces and municipalities	130	-	-	-	-	-	-	130
Departmental agencies and Households	588	-	-	-	-	-	-	588
	543	-	-	508	-	-	508	1 051
<b>2. Social Welfare Services</b>	<b>112 160</b>	-	-	<b>2 700</b>	-	-	<b>2 700</b>	<b>114 860</b>
Non-profit institutions	112 160	-	-	2 700	-	-	2 700	114 860
<b>3. Children and Families</b>	<b>289 646</b>	-	-	<b>1 797</b>	-	-	<b>1 797</b>	<b>291 443</b>
Departmental agencies and Non-profit institutions	-	-	-	4 400	-	-	4 400	4 400
	289 646	-	-	(2 603)	-	-	(2 603)	287 043
<b>4. Restorative Services</b>	<b>32 837</b>	-	-	-	-	-	-	<b>32 837</b>
Non-profit institutions	32 837	-	-	-	-	-	-	32 837
<b>5. Development and Research</b>	<b>58 845</b>	-	-	<b>(165)</b>	-	-	<b>(165)</b>	<b>58 680</b>
Departmental agencies and accounts	700	-	-	-	-	-	-	700
Non-profit institutions	45 454	-	-	-	-	-	-	45 454
Households	12 691	-	-	(165)	-	-	(165)	12 526
<b>Total</b>	<b>494 749</b>	<b>-</b>	<b>-</b>	<b>4 840</b>	<b>-</b>	<b>-</b>	<b>4 840</b>	<b>499 589</b>

## Summary of changes to conditional grants

Table 12.10: Summary of changes to conditional grants

		2016/17						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Unspent Funds	Other Adjustments	Total additional appropriation	Adjusted appropriation
<b>5. Development and Research</b>	<b>35 806</b>	-	-	-	-	-	-	<b>35 806</b>
Expanded Public Works Programme Incentive Grant for Provinces	2 074	-	-	-	-	-	-	2 074
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 732	-	-	-	-	-	-	33 732
<b>Total</b>	<b>35 806</b>	-	-	-	-	-	-	<b>35 806</b>

There are no changes with regard to conditional grant allocation. The Department is allocated with Expanded Public Works Programme conditional grant funding.