

Vote 11

Department of Social Development

Adjusted budget Summary

Table 11.1: Adjustment Budget Summary

2016/17			
R thousand	Main appropriation	Adjusted appropriation	(Decrease) / Increase
Amount to be appropriated	773 894	775 894	2 000
<i>of which</i>			
Current payments	496 459	496 799	340
Transfers and subsidies	216 458	216 908	450
Payments for capital assets	60 977	62 177	1 200
Payments for financial assets	-	10	10
Direct Charge against the Provincial Fund			
Executing authority	MEC: Social Development		
Accounting officer	Deputy Director General : Department of Social Development		
Website Address	Socdev.ncpg.gov.za		

Aim

To provide together with all partners, quality welfare services, especially to all the needy and vulnerable.

Changes to programme purposes, objectives and measures

There were no changes to the programme purpose and/or measurable objectives.

Adjusted Estimates of Provincial Expenditure 2016

Table 11.2: Adjusted Estimate of Provincial Expenditure

2016/17								
Programme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Administration	119 490			1 202		-	1 202	120 692
Social Welfare Services	104 381			2 802		-	2 802	107 183
Children And Families	248 789	-		(3 998)		-	(3 998)	244 791
Restorative Services	177 038			2		2 000	2 002	179 040
Development And Research	124 196	-		(8)		-	(8)	124 188
Total	773 894	-	-	-	-	2 000	2 000	775 894
Economic classification								
Current payments	496 459			(1 660)		2 000	340	496 799
Compensation of employees	334 759			(4 450)		-	(4 450)	330 309
Goods and services	161 700			2 790		2 000	4 790	166 490
Interest and rent on land				-		-	-	-
Transfers and subsidies to:	216 458	-		450			450	216 908
Provinces and municipalities						-	-	
Departmental agencies and accounts						-	-	
Universities and technikons	1 943			-		-	-	1 943
Foreign governments and international organisations						-	-	
Public corporations and private enterprises						-	-	
Non-profit institutions	207 445	-		(1 000)		-	(1 000)	206 445
Households	7 070			1 450		-	1 450	8 520
Payments for capital assets	60 977			1 200			1 200	62 177
Buildings and other fixed structures	46 724			-		-	-	46 724
Machinery and equipment	14 253			1 180		-	1 180	15 433
Heritage assets						-	-	
Specialised military assets						-	-	
Biological assets						-	-	
Land and sub-soil assets						-	-	
Software and other intangible assets				20		-	20	20
Payments for financial assets				10			10	10
Total	773 894	-				2 000	2 000	775 894

Virements and shifts

Compensation of employees has been decreased by R4.450 million and goods and services increased by R2.790 million to relieve the budget pressure on contractual obligations. An amount of R1 million has been shifted from Non Profit Institutions to Households in order to augment the pressure on the social relief sub programme and an amount of R0.450 million has been shifted from compensation of employees on all programmes to make provision for payments of leave gratuity for employees who has left the employ of the department and capital payments has been increased by R1.2 million for procurement of machinery and equipment.

Other adjustments – R2 million

An amount of R2 million has been provided under goods and services to cater for operational costs of the secure care centres in programme 4: Restorative services.

Details of Adjustments to Estimates of Provincial Expenditure 2016

Programme 1: Administration

Table 11.2.1: Programme 1: Administration

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
Office of the MEC	8 426			1 930			1 930	10 356
Corporate Management Services	61 173			(2 510)			(2 510)	58 663
District Management	49 891			1 782			1 782	51 673
Total	119 490	-	-	1 202	-	-	1 202	120 692
Economic classification								
Current payments	116 303			(80)		-	(80)	116 223
Compensation of employees	95 140			(79)			(79)	95 061
Goods and services	21 163			(1)			(1)	21 162
Interest and rent on land							-	-
Transfers and subsidies to:	395			81			81	476
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons	195			2			2	197
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions							-	-
Households	200			79			79	279
Payments for capital assets	2 792	-	-	1 200	-	-	1 200	3 992
Buildings and other fixed structures							-	-
Machinery and equipment	2 792			1 187			1 187	3 979
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets				13			13	13
Payments for financial assets				1			1	1
Total	119 490	-	-	1 202	-	-	1 202	120 692

Virements and shifts

An amount of R2.510 million has been shifted from Corporate Management Services sub programme of which R0.730 million is moved to Office of the MEC sub programme and R1.780 million to District Management sub programme mainly for correction of compensation of employees baselines amongst sub programmes within the programme. An additional virement of R1.202 million has also been effected from programme 3 under compensation of employees to make provision for the required machinery and equipment on programme 1, under capital assets.

An amount of R0.079 million has been shifted from compensation of employees to make provision for payments of leave gratuity for employees who has left the department.

Programme 2: Social Welfare Services

Table 11.2.2: Programme 2: Social Welfare Services

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
R thousand		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
Management and Support	24 136			5 319			5 319	29 455
Services to Older Persons	29 407			4 344			4 344	33 751
Services to the Persons with Disabilities	15 046			(1 358)			(1 358)	13 688
HIV and AIDS	28 922			(6 491)			(6 491)	22 431
Social Relief	6 870			988			988	7 858
Total	104 381			2 802			2 802	107 183
Economic classification								
Current payments	53 070			2 755			2 755	55 825
Compensation of employees	34 756			(36)			(36)	34 720
Goods and services	18 314			2 791			2 791	21 105
Interest and rent on land							-	-
Transfers and subsidies to:	48 653			38			38	48 691
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Universities and technikons	195			2			2	197
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	41 588			(1 000)			(1 000)	40 588
Households	6 870			1 036			1 036	7 906
Payments for capital assets	2 658							2 658
Buildings and other fixed structures							-	-
Machinery and equipment	2 658						-	2 658
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and sub-soil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets				9			9	9
Total	104 381			2 802			2 802	107 183

Virements and shifts

A virement of R2.791 million was affected from programme 3: Children and Families to make provision for contractual obligations in this programme. R0.002 million was shifted from transfers to universities and technikons in programme 5: Development and Research to defray over expenditure on the same item in this programme.

An amount of R1 million has been shifted from Non Profit Institutions within this programme in order to defray over expenditure related to social relief of distress to vulnerable individuals and families under transfers to households.

An additional amount of R0.036 million was shifted from compensation of employees to make provision for payments of leave gratuities for employees who has left the employ of the department and R0.009 million was shifted from goods and services in order to defray excess expenditure on Payments for financial assets.

Programme 3: Children and families

Table 11.2.3: Programme 3: Children and Families

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
Management and Support	33 681			3 085			3 085	36 766
Care and Services to Families	29 463			966			966	30 429
Child Care and Protection	52 809			(7 428)			(7 428)	45 381
ECD and Partial Care	79 498			5 136			5 136	84 634
Child and Youth Care Centres	36 551			(2 971)			(2 971)	33 580
Community-Based Care Services for children	16 787			(2 786)			(2 786)	14 001
Total	248 789	-	-	(3 998)	-	-	(3 998)	244 791
Economic classification								
Current payments	124 459			(4 189)			(4 189)	120 270
Compensation of employees	91 138			(4 189)			(4 189)	86 949
Goods and services	33 321						-	33 321
Interest and rent on land							-	
Transfers and subsidies to:	121 451	-		191			191	121 642
Provinces and municipalities							-	
Departmental agencies and accounts							-	
Universities and technikons	195			2			2	197
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	121 256						-	121 256
Households				189			189	189
Payments for capital assets	2 879							2 879
Buildings and other fixed structures							-	
Machinery and equipment	2 879						-	2 879
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets							-	
Payments for financial assets							-	-
Total	248 789	-	-	(3 998)	-	-	(3 998)	244 791

Virements and shifts

An amount of R3.085 million was shifted to Management and Support from other sub-programmes within this programme mainly to correct compensation of employees' baselines.

A virement of R4.189 million has been effected from compensation of employees to make provision for the required machinery and equipment on Programme 1: Administration, under capital assets and contractual obligations, goods and services under programme 2: Social Welfare Services and R0.189 million to households within this programme. R0.002 million was shifted from transfers to Universities and Technikons in Programme 5: Development and Research to defray over expenditure on the same item in this programme.

Programme 4: Restorative Services

Table 11.2.4: Programme 4: Restorative Services

2016/17								
Subprogramme	Main appropriation	Additional appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
Management and Support	18 274			(460)			(460)	17 814
Crime Prevention and support	77 720			708		2 000	2 708	80 428
Victim empowerment	14 034			1 563			1 563	15 597
Substance Abuse, Prevention and Rehabilitation	67 010			(1 809)			(1 809)	65 201
Total	177 038	-	-	2	-	2 000	2 002	179 040
Economic classification								
Current payments	122 646			(55)	-	2 000	(55)	124 591
Compensation of employees	56 686			(55)			(55)	56 631
Goods and services	65 960					2 000	2 000	67 960
Interest and rent on land							-	
Transfers and subsidies to:	4 399			57			57	4 456
Provinces and municipalities							-	
Departmental agencies and accounts							-	
Universities and technikons	195			2			2	197
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	4 204						-	4 204
Households				55			55	55
Payments for capital assets	49 993							49 993
Buildings and other fixed structures	46 724						-	46 724
Machinery and equipment	3 269						-	3 269
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets							-	
Payments for financial assets							-	
Total	177 038			2		2 000	2	179 040

Virements and shifts

A virement of R0.002 million has been effected from programme 5 to Programme 1: Administration under the same item of transfers to Universities and Technikons. An amount of R0.055 million is shifted from compensation of employees to households in order to make provision for leave gratuities for employees who left the employ of the department.

Other adjustments – R2 million

An amount of R2 million has been provided under goods and services for operational costs of the secure care centres.

Programme 5: Development and Research

Table 11.2.5: Programme 5: Development and Research

2016/17								
Subprogramme	Main appropriation	Adjustment appropriation						Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared Savings	Other adjustments	Total adjustment appropriation	
R thousand								
Management and Support	23 360			14 371			14 371	37 731
Community Mobilisation							-	
Institutional capacity building and support for NPOs	27 070			(3 953)			(3 953)	23 117
Poverty Alleviation and Sustainable Livelihoods	39 086			(4 180)			(4 180)	34 906
Community Based Research and Planning							-	
Youth development	25 893			(6 250)			(6 250)	19 643
Women development							-	
Population Policy Promotion	8 787			4			4	8 791
Total	124 196	-	-	(8)	-	-	(8)	124 188
Economic classification								
Current payments	79 981			(91)		-	(91)	79 890
Compensation of employees	57 039			(91)			(91)	56 948
Goods and services	22 942						-	22 942
Interest and rent on land							-	
Transfers and subsidies to:	41 560	-		83			83	41 643
Provinces and municipalities							-	
Departmental agencies and accounts							-	
Universities and technikons	1 163			(8)			(8)	1 155
Foreign governments and international organisations							-	
Public corporations and private enterprises							-	
Non-profit institutions	40 397						-	40 397
Households				91			91	91
Payments for capital assets	2 655			-			-	2 655
Buildings and other fixed structures							-	
Machinery and equipment	2 655			(7)			(7)	2 648
Heritage assets							-	
Specialised military assets							-	
Biological assets							-	
Land and sub-soil assets							-	
Software and other intangible assets				7			7	7
Payments for financial assets							-	-
Total	124 196	-	-	(8)	-	-	(8)	124 188

Virements and shifts

An amount of R14.371 million was shifted to Management and Support from other sub-programmes within this programme mainly to correct compensation of employees' baselines in order to align the staff establishment with the budget.

A virement of R0.008 million was effected from this programme to Programme 1: Administration under the same item of transfers to universities and technikons.

An amount of R0.091 million is shifted from compensation of employees to households in order to make provision for leave gratuities for employees who left the employ of the department.

An amount of R0.007 million has been shifted from machinery and equipment to software and other intangible assets under payments for capital assets.

Virements and shifts

Table 11.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
Programme 1:	(80)		Programme 1:	80	
Current payments	(80)		Current payments	-	
Goods and services	(1)	Within Program 1 an amount of R1 000 was moved from Goods and Services to payment for Financial Assets to defray excess expenditure	Goods and services		
Compensation of employees	(79)	Within Program 1 an amount of R79 000 moved from Compensation of employees to Transfers and Subsidies to defray projected over expenditure for Payments of Leave Gratuities	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	79	Within Program 1 an amount of R79 000 moved from Compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity
Payment for financial assets			Payment for financial assets	1	An amount of R1 000 was moved from Goods and Services to payment for Financial Assets in order to defray excess expenditure.
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 2:	(1 045)		Programme 2:	1 045	
Current payments	(45)		Current payments	-	
Goods and services	(9)	Within Program 2 an amount of R9 000 was moved from Goods and Services to payment for Financial Assets, in order to defray excess expenditure	Goods and services		
Compensation of employees	(36)	Within Program 2 an amount of R36 000 moved to Transfers and Subsidies for the Payment of Leave Gratuity under households	Compensation of employees		
Transfers and Subsidies	(1 000)	Saving under Non Profit Organisation in Program 2 moved to Social Relief	Transfers and Subsidies	1 036	An amount of R36 000 is moved to Transfers and Subsidies for the Payment of Leave Gratuities and projected Savings under Non Profit Organisation ins moved to Social Relief under households to augment the pressure in this line item.
Payment for financial assets			Payment for financial assets	9	An amount of R9 000 was moved from Goods and Services to payment for Financial Assets within the same programme.
Percentage of programme budget	-1%		Percentage of programme budget	1%	
Programme 3:	(1 200)		Programme 1:	1 200	
Current payments	(1 200)		Current payments	-	
Compensation of employees	(1 200)	Savings under Compensation of employees in Program 3 is moved to Program 1 for the purchase of the machinery and equipment	Compensation of employees		
Payment for capital assets			Payment for capital assets	1 200	Savings under Compensation of employees in Program 3 moved to Program 1 for the purchase of machinery and equipment
Percentage of programme budget	0%		Percentage of programme budget	1%	
Programme 3:	(2 800)		Programme 2:	2 800	
Current payments	(2 800)		Current payments	2 800	
Goods and services			Goods and services	2 800	Saving under Compensation of employees in Program 3 is moved to Goods and Services under Program 2 for the provision of contractual obligations
Compensation of employees	(2 800)	Projected Saving under Compensation of employees in Program 3 is moved to Goods and Services under Program 2 for the provision of contractual obligations	Compensation of employees		
Interest on rent and land			Interest on rent and land		
Percentage of programme budget	-1%		Percentage of programme budget	3%	
Programme 3:	(189)		Programme 3:	189	
Current payments	(189)		Current payments	-	
Compensation of employees	(189)	Within Program 3 an amount of R189 000 moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity, in order	Compensation of employees		
Interest on rent and land			Interest on rent and land		
Transfers and Subsidies			Transfers and Subsidies	189	Within Program 3 an amount of R189 000 is moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity, in order
Percentage of programme budget	0%		Percentage of programme budget	0%	

Table 11.3: Virements and shifts within a department

FROM			TO		
Programme by Economic classification	R thousand	Motivation	Programme by Economic classification	R thousand	Motivation
Programme 4:	(55)		Programme 4:	55	
Current payments	(55)		Current payments	-	
Compensation of employees	(55)	Within Program 4 an amount of R55 000 moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity, in order to defray excess expenditure.	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	55	Within Program 4 an amount of R55 000 is moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity. In order
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 5:	(2)		Programme 1:	2	
Current payments	-		Current payments	-	
Transfers and Subsidies	(2)	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 1.	Transfers and Subsidies	2	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 1.
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 5:	(2)		Programme 2:	2	
Current payments	-		Current payments	-	
Transfers and Subsidies	(2)	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 2.	Transfers and Subsidies	2	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 2.
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 5:	(2)		Programme 3:	2	
Current payments	-		Current payments	-	
Transfers and Subsidies	(2)	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 3.	Transfers and Subsidies	2	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 3.
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 5:	(2)		Programme 4:	2	
Current payments	-		Current payments	-	
Transfers and Subsidies	(2)	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 4.	Transfers and Subsidies	2	Funds was moved from Program 5 (Higher Education) to offset over expenditure on the same item in Program 4.
Percentage of programme budget	0%		Percentage of programme budget	0%	
Programme 5:	(91)		Programme 5:	91	
Current payments	(91)		Current payments	-	
Compensation of employees	(91)	Within Program 5 an amount of R91 000 moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity, in order to defray excess expenditure	Compensation of employees		
Transfers and Subsidies			Transfers and Subsidies	91	Within Program 5 an amount of R91 000 is moved from compensation of employees to Transfers and Subsidies for the Payment of Leave Gratuity, in order to defray excess expenditure
Percentage of programme budget	0%		Percentage of programme budget	0%	
Total for Vote	(5 468)		Total for Vote	5 468	

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

Table 11.4: Expenditure for 2015/16 and preliminary expenditure for 2016/17

Programme	2015/16					2016/17			
	Expenditure outcome					Preliminary expenditure			
R thousand	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted appropriation	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted appropriation	Adjusted appropriation	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted appropriation	% change in Expenditure 2015/16 - 2016/17 Apr - Sep
Administration	115 871	57 293	49%	115 871	100%	120 692	60 552	50%	6%
Social Welfare Services	106 137	54 779	52%	106 137	100%	107 183	53 588	50%	-2%
Children And Families	222 569	104 370	47%	222 449	100%	244 791	116 441	48%	12%
Restorative Services	141 992	62 823	44%	141 992	100%	179 040	64 633	36%	3%
Development And Research	127 387	53 277	42%	127 344	100%	124 188	58 007	47%	9%
Total	713 956	332 542	47%	713 793	100%	775 894	353 221	46%	6%
Economic classification									
Current payments	460 691	230 142	50%	460 691	100%	496 799	243 939	49%	6%
Compensation of employees	307 060	154 565	50%	307 060	100%	330 309	164 636	50%	7%
Goods and services	153 631	75 577	49%	153 631	100%	166 490	79 298	48%	5%
Interest and rent on land							5		
Transfers and subsidies to:	217 276	91 084	42%	217 113	100%	216 908	103 517	48%	14%
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons	1 796	1 164	65%	1 796	100%	1 943	1 206	62%	4%
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions	205 747	84 873	41%	205 584	100%	206 445	96 610	47%	14%
Households	9 733	5 047	52%	9 733	100%	8 520	5 701	67%	13%
Payments for capital assets	35 989	11 316	31%	35 989	100%	62 177	5 754	9%	-49%
Buildings and other fixed structures	17 136	841	5%	17 477	102%	46 724	740	2%	-12%
Machinery and equipment	18 842	10 475	56%	18 501	98%	15 433	4 995	32%	-52%
Heritage assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets	11			11		20	19		
Payments for financial assets			0%		0%	10	11	110%	0%
Total	713 956	332 542	47%	713 793	100%	775 894	353 221	46%	6%

Main expenditure trends for the first half of the 2015/16 financial year

Expenditure at the end of the second quarter of 2016/17 financial year amounted to R353.221 million or 46 per cent of the adjusted appropriation of R775.894 million. In comparison to the previous financial year for the same period, the trend reflects a minimal decrease of 1 per cent.

Programme 1: Administration

Expenditure amounts to R60.552 million for the first six months of the financial year from an adjusted appropriation of R120.692 million or 50 per cent. In comparison to the previous financial year for the same period, the trend reflects an increase of 1 per cent. Part of this expenditure increase has been influenced by the accruals from the 2015/16 financial year.

Programme 2: Social Welfare Services

Expenditure amounts to R53.588 million for the first six months of the financial year from an adjusted appropriation of R107.183 million or 50 per cent of the budget. In comparison to the previous financial year for the same period, the trend reflects a decrease of 2 per cent

Programme 3: Children and Families

Expenditure amounts to R116.441 million for the first six months of the financial year from an adjusted appropriation of R244.791 million or 48 per cent of the budget. In comparison to the previous financial year for the same period, the trend reflects an increase of 1 per cent. Part of this expenditure increase has been influenced by the accruals from the 2015/16 financial year.

Programme 4: Restorative Services

Expenditure amounts to R64.633 million for the first six months of the financial year from an adjusted appropriation of R179.040 million or 36 per cent of the budget. In comparison to the previous financial year for the same period, the trend reflects a decrease of 8 per cent. This trend has been influenced amongst others by the slow spending on the conditional grant as a result of no progress on the construction of substance abuse treatment centre.

Development and Research

Expenditure amounts to R58.007 million for the first six months of the financial year from an adjusted appropriation of R124.188 million or 47 per cent of the budget. In comparison to the previous financial year for the same period, the trend reflects an increase of 5 per cent. Part of this expenditure increase has been influenced by the accruals from the 2015/16 financial year.

Expenditure per Economic classification

Current Payments

Expenditure on current payments as at 30 September 2016 amounted to R243.939 million from an adjusted appropriation of R496.799 million or 49 per cent of the budget. In comparison to the previous financial year for the same period, the trend reflects a decrease of 1 per cent.

Transfers and subsidies

Expenditure on transfers and subsidies as at 30 September 2016 amounts to R103.513 million from an adjusted appropriation of R216.908 million or 48 per cent of the adjusted budget. In comparison to the previous financial year for the same period, the trend reflects an increase of 6 per cent. The increase is due to early finalisation of the business plans and non-compliance of non-profit institutions.

Payment for Capital Assets

Expenditure on payments for capital assets as at 30 September 2016 amounts to R5.754 million from an adjusted appropriation of R62.177 million which represents 9 per cent of the budget. This is significantly lower than the same period in 2015/16 which stood at 31 per cent, this is due to no spending on the Substance Abuse treatment grant amounting to R43 million as a result of the no progress on construction of substance abuse treatment centre.

Departmental receipts

Table 11.5: Departmental Receipts

R thousand	Adjusted appropriation	2015/16				2016/17			
		Receipts Outcome				Preliminary Receipts			
		Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 - percentage of adjusted estimate	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 - percentage of adjusted estimate	Budget estimate	Adjusted estimate	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 - percentage of adjusted estimate
Departmental Receipts	900	279	31%	573	64%	956	956	639	67%
Tax receipts									
Sales of goods and services other than capital assets	566	252	45%	521	92%	600	600	276	46%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land			0%	3				9	
Sales of capital assets									
Financial transactions in assets and liabilities	334	27	8%	49	15%	356	356	354	99%
Total	900	279	31%	573	64%	956	956	639	67%

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

Revenue collected amounts to R0.639 million up to 30 September 2016 from an adjusted appropriation of R0.956 million; which represents 67 per cent of the budget. The primary source of revenue is payment for parking bays, fees related to the deduction of garnishees, insurances as well revenue obtained from the issuing of tender documents.

Changes to transfers and subsidies, including conditional grants

Changes to transfers and subsidies

Table 11.6: Summary of changes to transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Other adjustments	Total adjustment appropriation	
Programme 2, Social Welfare services							
Economic sphere							
Current	214 515	-	-	450	-	450	214 965
Provinces and municipalities						-	
Departmental agencies and accounts						-	
Universities and technikons						-	
Foreign governments and international organisations						-	
Public corporations and private enterprises						-	
Non-profit institutions	207 445			(1 000)		(1 000)	206 445
Households	7 070			1 450		1 450	8 520
Total	214 515	-	-	450	-	450	214 965

An amount of R1 million has been shifted from Non Profit Institutions to Households in order to augment the pressure on the social relief sub programme and an amount of R0.450 million has been shifted from compensation of employees on all programmes to make provision for payments of leave gratuity for employees who has left the employ of the department.

Changes to conditional grants

Table 11.7: Summary of changes to conditional grants: Provinces (Northern Cape Social Development)

R thousand	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Other adjustments	Total adjustment appropriation	
Programme 3: Restorative Services							
Substance Abuse Treatment Grant	43 000						43 000
Programme 5: Development and Research							
EPWP Conditional grant	3 500						3 500
Total	46 500	-	-	-	-	-	46 500

There were no changes to conditional grants.