

VOTE 12

**DEPARTMENT OF SOCIAL
DEVELOPMENT**

DEPARTMENT OF SOCIAL DEVELOPMENT

Adjusted budget summary

R thousand	2016/17			
	Main Appropriation	Special Appropriation	Adjusted Appropriation	Increase
Amount to be appropriated	1 414 986		1 392 691	-22 295
<i>Of which</i>				
Current payments	1 070 397		1 066 797	-3 600
Transfers and subsidies	294 294		275 599	-18 695
Payments for capital assets	50 295		50 295	
Payments for Financial Assets				
Direct Charge against the Provincial Revenue Fund				
Executive authority	MEC for Social Development			
Accounting officer	Deputy Director General of the Department of Social Development			

Vote Purpose

To transform our society by building conscious and capable citizens through the provision of integrated social development services

Programmes

- 20. Administration
- 21. Social Welfare Services
- 22. Children & Families
- 23. Restorative Services
- 24. Development and Research
- 25. Special Programmes

Changes to programme purposes, objectives and measures

None

Summary of receipts

SUMMARY OF RECEIPTS

Item Description	Source of Funding			
	Conditional Grant	Equitable Share	Ow n Revenue	Financing
Main appropriation	17 874	1 393 976	1 611	1 525
Rollovers				
of w hich				
Additional allocations				
Less: Budget Reductions		-22 295		
Compensation of Employees		-17 068		
ICT and Communications		-5 227		
Totals	17 874	1 371 681	1 611	1 525
				1 392 691

Mid - Year Performance Status

Indicators	Programme	Outcome to which it contributes	Annual performance		
			Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first six months of 2016/17 (April to September)	Changed target for 2016/17
As published in the 2016 EPRE	Programme linked to the indicators	Outcome the indicators is linked to			
Older persons accessing frail care	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	600	710	710
Older Persons accessing Service Clubs	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	1 650	3 192	3400
Older Persons accessing Service Centres	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	550	583	600
Older Persons accessing Residential care Services by Government	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	170	182	200
Older Persons accessing Residential care Services by NPOs	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	1 390	1 609	1650
Number of funded residential facilities for older persons (Government run).	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	2	1	None
Number of funded residential facilities for older persons (NGO-run).	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	20	2	None
Persons with Disabilities accessing Day care services by NPOs	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	2 000	1 054	None
Persons with Disabilities accessing Protective workshops by NPOs	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	50	53	53
Number of beneficiaries receiving Psychosocial Support Services through (HCBC, CCC & Social & Behavior Change Programmes)	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	53 000	25 964	None
Organizations trained on Social and change behavior	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	40	12	None
Total number of individuals who benefited from Social Relief of Distress programme (School uniform)	Social Welfare Services	Outcome 13: An inclusive and responsive social protection system	4 600	2 234	None
Number of families benefitting from Family Preservation Programmes provided by Government(Parenting Programme)	Children and Families	Outcome 13: An inclusive and responsive social protection system	4 000	2 672	None
Number of children placed in foster care (new children placements)	Children and Families	Outcome 13: An inclusive and responsive social protection system	3 000	1 048	None
Number of children awaiting foster care placement	Children and Families	Outcome 13: An inclusive and responsive social protection system	200	300	300
Children in Government run Child and Youth Care Centers	Children and Families	Outcome 13: An inclusive and responsive social protection system	110	89	None
Fully registered ECD programmes	Children and Families	Outcome 1: Improve Quality of Basic Education	400	31	100
Conditionally registered ECD centres	Children and Families	Outcome 13: An inclusive and responsive social protection system	68	55	None
Children in Home Based Supervision	Children and Families	Outcome 13: An inclusive and responsive social protection system	300	99	200
Persons Referred to Diversion and Restorative Justice	Children and Families	Outcome 13: An inclusive and responsive social protection system	650	366	None
Children that completed Diversion	Children and Families	Outcome 13: An inclusive and responsive social protection system	300	199	None
Number of persons accessing social crime prevention programmes in funded NPOs (School Holiday)	Restorative Services	Outcome 13: An inclusive and responsive social protection system	1 600	1 300	1300
Victims of gender based violence accessing Social Services	Restorative Services	Outcome 13: An inclusive and responsive social protection system	7 936	2 831	5000
Victims of Human trafficking accessing Social Services	Restorative Services	Outcome 13: An inclusive and responsive social protection system	4	2	None
Number of service users accessing in-patient treatment services provided by government	Restorative Services	Outcome 13: An inclusive and responsive social protection system	112	47	None
Number of people (19 and above) reached through substance abuse prevention programmes	Restorative Services	Outcome 13: An inclusive and responsive social protection system	141 350	44 025	None
Number of NPOs capacitated according to the capacity building guideline	Development and Research	Outcome 13: An inclusive and responsive social protection system	2 000	1 558	None
Number of NPOs compliant with the NPO Act	Development and Research	Outcome 13: An inclusive and responsive social protection system	1 000	324	None
Number of people reached through mobilization programmes (Boarder community reached)	Development and Research	Outcome 13: An inclusive and responsive social protection system	225 064	160 545	None
Number of Community Nutrition and Development Centres (CNDC) beneficiaries linked to developmental opportunities	Development and Research	Outcome 13: An inclusive and responsive social protection system	2 800	1 915	None
Number of poverty reduction initiatives supported	Development and Research	Outcome 13: An inclusive and responsive social protection system	16	35	35
Number of people benefitting from poverty reduction initiatives	Development and Research	Outcome 13: An inclusive and responsive social protection system	200	243	250
Women in cooperatives	Development and Research	Outcome 13: An inclusive and responsive social protection system	115	83	None
Number of youth participating in skills development programme (NYS Programme)	Development and Research	Outcome 13: An inclusive and responsive social protection system	300	75	None
Youth in Leadership programme	Development and Research	Outcome 13: An inclusive and responsive social protection system	100	34	None
Number of youth structures supported	Development and Research	Outcome 13: An inclusive and responsive social protection system	100	84	None
Number of Provincial Women Empowerment and Gender Equality Institutional Reports Compiled	Special Programmes	Outcome 13: An inclusive and responsive social protection system	4	1	None
Number of Women Forums Supported	Special Programmes	Outcome 13: An inclusive and responsive social protection system	18	9	None
Number of Provincial Children's Rights Institutional Reports Compiled	Special Programmes	Outcome 13: An inclusive and responsive social protection system	4	1	None
Number of Provincial Children's Rights Forums Supported	Special Programmes	Outcome 13: An inclusive and responsive social protection system	18	9	None
Number of Stakeholders forums convened (Provincial Older Persons Forum)	Special Programmes	Outcome 13: An inclusive and responsive social protection system	4	2	None
Number of reports on integrated War on Poverty Programme (WOP)	Special Programmes	Outcome 13: An inclusive and responsive social protection system	21 700	9 920	None

Adjusted Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2016 Adjustment Estimates of Provincial Expenditure according to programmes

Programme	Main Appropriation	Special Appropriation	2016/17					Total adjustments appropriation	Adjusted Appropriation
			Adjustments appropriation						
			Rollovers	Unforeseeable / unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
R thousand									
ADMINISTRATION	194 070				1 000		-1 000		194 070
SOCIAL WELFARE SERVICES	406 114						-8 534	-227	397 353
CHILDREN AND FAMILIES	383 688						-7 800		375 888
RESTORATIVE SERVICES	259 609				1 000		-1 000		259 609
DEVELOPMENT AND RESEARCH	159 271				-2 000		-734	-3 000	153 537
SPECIAL PROGRAMMES	12 234								12 234
Subtotal	1 414 986						-17 066	-5 227	1 392 691
Direct charge against the Provincial Revenue Fund									
Total	1 414 986						-17 066	-5 227	1 392 691
Economic Classification									
Current payments	1 070 397				17 468		-17 066	-4 000	1 066 797
Compensation of employees	772 128				17 068		-17 066		772 128
Goods and services	298 269				400		-4 000		294 669
Interest and rent on land									
Transfers and subsidies	294 294				-18 695				275 599
Provinces and municipalities									
Departmental agencies and accounts	2 838				2 300				5 138
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions	289 373				-20 995				268 378
Households	2 083								2 083
Payments for capital assets	50 295				1 227		-1 227		50 295
Buildings and Other fixed structures	34 441								34 441
Buildings	34 441								34 441
Other fixed structures									
Machinery and equipment	15 854				1 227		-1 227		15 854
Transport assets	6 600								6 600
Other Machinery and equipment	9 254				1 227		-1 227		9 254
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	1 414 986						-17 066	-5 227	1 392 691

Programme summary of estimates according to subprogrammes

Programme 1 : ADMINISTRATION

Programme	Main Appropriation	Special Appropriation	2016/17					Total adjustments appropriation	Adjusted Appropriation
			Adjustments appropriation						
			Rollovers	Unforeseeable / unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
R thousand									
Office Of The Mec	10 227				1 600			1 600	11 827
Corporate Services	125 755				-600		-1 000	-1 600	124 155
District Management	58 088								58 088
Subtotal	194 070				1 000		-1 000		194 070
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	194 070				1 000		-1 000		194 070
Economic Classification									
Current payments	188 331				-1 300		-1 000	-2 300	186 031
Compensation of employees	133 142								133 142
Goods and services	55 189				-1 300		-1 000	-2 300	52 889
Interest and rent on land									
Transfers and subsidies	4 921				2 300			2 300	7 221
Provinces and municipalities									
Departmental agencies and accounts	2 838				2 300				5 138
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	2 083								2 083
Payments for capital assets	818								818
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	818								818
Transport assets									
Other Machinery and equipment	818								818
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	194 070				1 000		-1 000		194 070

2016/17 Adjustment Estimates of Provincial Revenue and Expenditure

Programme summary of estimates according to subprogrammes

Programme 2 : SOCIAL WELFARE SERVICES

R thousand	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation						Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		
Management and Support	129 870								129 870	
Services to Older Persons	107 885						-5 334	-227	102 324	
Services to Persons with Disabilities	79 593						-3 200		76 393	
HIV and AIDS	75 055								75 055	
Social Relief	13 711								13 711	
Subtotal	406 114						-8 534	-227	397 353	
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	406 114						-8 534	-227	397 353	
Economic Classification										
Current payments	289 735				5 334		-8 534	-3 200	286 535	
Compensation of employees	210 057				8 534		-8 534		210 057	
Goods and services	79 678				-3 200			-3 200	76 478	
Interest and rent on land										
Transfers and subsidies	99 925				-5 561				94 364	
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	99 925				-5 561			-5 561	94 364	
Households										
Payments for capital assets	16 454				227			-227	16 454	
Buildings and Other fixed structures	7 671								7 671	
Buildings	7 671								7 671	
Other fixed structures										
Machinery and equipment	8 783				227			-227	8 783	
Transport assets	5 800								5 800	
Other Machinery and equipment	2 983				227			-227	2 983	
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	406 114						-8 534	-227	397 353	

Programme summary of estimates according to subprogrammes

Programme 3 : CHILDREN AND FAMILIES

R thousand	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation						Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		
Management and Support	23 920								23 920	
Care and Services to Families	56 273								56 273	
Child Care and Protection	134 230								134 230	
ECD and Partial Care	111 348						-2 800		108 548	
Child and Youth Care Centres	55 971						-5 000		50 971	
Community-Based Care Services for Children	1 946								1 946	
Subtotal	383 688						-7 800		375 888	
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	383 688						-7 800		375 888	
Economic Classification										
Current payments	228 378				7 800		-7 800		228 378	
Compensation of employees	187 569				7 800		-7 800		187 569	
Goods and services	40 809								40 809	
Interest and rent on land										
Transfers and subsidies	137 962				-7 800				130 162	
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	137 962				-7 800			-7 800	130 162	
Households										
Payments for capital assets	17 348								17 348	
Buildings and Other fixed structures	15 100								15 100	
Buildings	15 100								15 100	
Other fixed structures										
Machinery and equipment	2 248								2 248	
Transport assets										
Other Machinery and equipment	2 248								2 248	
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	383 688						-7 800		375 888	

Department of Social Development

Programme summary of estimates according to subprogrammes

Programme 4 : RESTORATIVE SERVICES

R thousand	2016/17									
	Main Appropriation	Special Appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		
Management and Support	8 080									8 080
Crime Prevention	113 160									113 160
Victim Empowerment	56 113									56 113
	82 256				1 000			-1 000		82 256
Subtotal	259 609				1 000			-1 000		259 609
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	259 609				1 000			-1 000		259 609
Economic Classification										
Current payments	217 481				1 900				1 900	219 381
Compensation of employees	143 068									143 068
Goods and services	74 413				1 900				1 900	76 313
Interest and rent on land										
Transfers and subsidies	27 486				-1 900				-1 900	25 586
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	27 486				-1 900				-1 900	25 586
Households										
Payments for capital assets	14 642				1 000			-1 000		14 642
Buildings and Other fixed structures	11 670									11 670
Buildings	11 670									11 670
Other fixed structures										
Machinery and equipment	2 972				1 000			-1 000		2 972
Transport assets	800									800
Other Machinery and equipment	2 172				1 000			-1 000		2 172
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	259 609				1 000			-1 000		259 609

Programme summary of estimates according to subprogrammes

Programme 5 : DEVELOPMENT AND RESEARCH

R thousand	2016/17									
	Main Appropriation	Special Appropriation	Adjustments appropriation						Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		
Management and Support	60 246									60 246
Community Mobilisation	3 652									3 652
Institutional capacity building and support for NPO's	27 395				-2 000		-734	-3 000	-5 734	21 661
Poverty Alleviation and Sustainable Livelihoods	26 734									26 734
Community Based Research and Planning	3 686									3 686
Youth Development	31 710									31 710
Women development	2 528									2 528
	3 318									3 318
Subtotal	159 271				-2 000		-734	-3 000	-5 734	153 537
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	159 271				-2 000		-734	-3 000	-5 734	153 537
Economic Classification										
Current payments	134 345				3 734		-734	-3 000		134 345
Compensation of employees	89 908				734		-734			89 908
Goods and services	44 437				3 000		-3 000			44 437
Interest and rent on land										
Transfers and subsidies	24 000				-5 734				-5 734	18 266
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	24 000				-5 734				-5 734	18 266
Households										
Payments for capital assets	926									926
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	926									926
Transport assets										
Other Machinery and equipment	926									926
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	159 271				-2 000		-734	-3 000	-5 734	153 537

Programme summary of estimates according to subprogrammes

R thousand	2016/17								Adjusted Appropriation
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	
Programme 6 : SPECIAL PROGRAMMES									
Special Programmes	12 234								12 234
Subtotal	12 234								12 234
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	12 234								12 234
Economic Classification									
Current payments									12 127
Compensation of employees	8 384								8 384
Goods and services	3 743								3 743
Interest and rent on land									
Transfers and subsidies									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	107								107
Buildings and Other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	107								107
Transport assets									
Other Machinery and equipment	107								107
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	12 234								12 234

Programme 1: Management and Administration

Shifting within the programme

Compensation of Employees

The Programme identified a saving of R1.6 million under Corporate Services, compensation of employees to fund compensation of employees under MEC's Office. The overspending under this sub-programme is due to payment of leave gratuity to former MEC's officials.

Transfers and Subsidies

The programme reprioritized an amount of R1.3 million under goods and services to fund the payment of HWSETA (Departmental Agencies and Accounts) under the same sub-programme Corporate Services.

Virements into the Programme

A saving of R1 million is identified under transfers and Subsidies Programme 5: Development and Research to fund the payment of HWSETA (Departmental Agencies and Accounts under Programme 1: Administration.

Programme 2: Social Welfare Services

Declared Unspent funds

An amount of R8.5 million has been surrendered under compensation of employees.

Shifting of Funds

Compensation of employees

An amount of R3.2 million has been identified as a saving under goods and services to fund underspending on compensation of employees within this Programme.

Transfers and Subsidies

An amount of R5.5 million has been identified as a saving under transfers and subsidies. R5.3 million to fund underspending on compensation of employees and R227 thousand to fund machinery and equipment.

Machinery and Equipment

An amount of R 227 thousand has been identified from transfers and subsidies to fund a shortfall on Machinery and Equipment (Computer Hardware and Systems) under this Programme.

Programme 3: Children and Families

Declared Unspent funds

An amount of R7.8 million has been surrendered under compensation of employees.

Shifting of Funds

Transfers and Subsidies

An amount of R7.8 million has been identified as a saving under transfers and subsidies to fund underspending on compensation of employees under this Programme.

Programme 4: Restorative Services

Surrender of funds

An amount of R1 million has been surrendered under Machinery and Equipment (Computer Hardware and Systems).

Shifting of Funds

Transfers and Subsidies

An amount of R1.9 million has been identified as a saving under transfers and subsidies to fund underspending on goods and services under this Programme (Services provided by the Department of Health at Witrand Hospital).

Virement into the Programme

Machinery and Equipment

An amount of R1 million has been identified to fund a shortfall on Machinery and Equipment (Computer Hardware and Systems) from transfers and subsidies in Programme 5: Development Research.

Programme 5: Development and Research

Declared Unspent funds

Compensation of Employees

An amount of R734 thousand has been surrendered under compensation of employees.

Goods and Services

An amount of R3 million has been surrendered under goods and services.

Shifting of Funds

Transfers and Subsidies

An amount of R734 thousand has been identified as a saving under transfers and subsidies to fund a shortfall on compensation of employees under this Programme.

Goods and Services

An amount of R3 million has been identified as a saving under transfers and subsidies to fund a shortfall on goods and services.

Virement outside the Programme

Machinery and Equipment

An amount of R2 million has been identified under transfers and subsidies to fund a shortfall on Machinery and Equipment under programme Programme 4: Restorative Services amounting to R1 million, and goods and services amounting to R1 million under Programme 1.

Programme 6: Special Programmes

There is no movement under this Programme.

Details of Adjustments to Estimates of Provincial Expenditure 2016

Roll-overs – None

Unforeseeable and unavoidable expenditure

None

Summary of Virements

Virements and Shifts

Virements and shifts Table

Programmes					
Virements					
From			To		
Programme by Economic Classification	Motivation	R thousand	Programme by Economic Classification	Motivation	R thousand
Programme : Development and Research			Programme : Administration		
Transfers and Subsidies	A saving on transfers and subsidies due to delays in the finalising of business plans due to non compliance has been identified to fund goods and services, item communication under programme	(1 000)	Programme 1: Transfers and Subsidies	Funding for HWSETA	1 000
Transfers and Subsidies		(1 000)	Programme 4: Machinery and equipment	Funding for machinery and equipment for Officials in new Social Welfare Facilities	1 000
Virements of the programme as a percentage of the programme budget		1%			
Fund Shifts					
Programme : Administration			Programme : Administration		
Corporate Services: Compensation of Compensation	A saving on compensation under Corporate Services to fund compensation under MEC's Office	(1 600)	MEC's Office: Compensation of Employees	A saving on compensation under Corporate Services to fund compensation under MEC's Office	1 600
Corporate Services: Goods and Services	A saving under goods and services to fund HWSETA	(1 300)	Transfers and Subsidies	A saving under goods and services to fund HWSETA	1 300
Shift within the programme as a percentage of the programme budget		1%			
Programme : Social Welfare Services			Programme : Social Welfare Services		
Goods and Services	Funds identified as a saving under goods and services to fund underspending compensation of employees under this Programme.	(3 200)	Compensation of employees	Funding a shortfall under compensation of employees	3 200
Transfers and Subsidies	Funding is identified as a saving under transfers and subsidies to fund underspending of on compensation of employees under this Programme	(5 334)	Compensation of employees	Funding a shortfall under compensation of employees	5 334
	Funding is identified as a saving under transfers and subsidies to fund underspending of on Machinery and Equipment	(227)	Machinery and equipment	Funding is identified as a saving under transfers and subsidies to fund underspending of on Machinery and Equipment	227
Shift within the programme as a percentage of the programme budget		2%			
Programme : Children and Families			Programme : Children and Families		
Transfers and Subsidies	A saving has been identified to fund compensation of employees under this programme	(7 800)	Compensation of employees	Funding a shortfall on compensation of employees	7 800
Shift within the programme as a percentage of the programme budget		2%			
Programme : Restorative Services			Programme : Restorative Services		
Transfers and Services	Funding is identified as a saving under transfers and subsidies to fund underspending of on goods and services under this Programme (Services provided by the Department of Health at Witrand Hospital)	(1 900)	Goods and Services	Funding is identified as a saving under transfers and subsidies to fund underspending of on goods and services under this Programme (Services provided by the Department of Health at Witrand Hospital)	1 900
Shift within the programme as a percentage of the programme budget		1%			
Programme : Development and Research			Programme : Development and Research		
Transfers and Subsidies	A saving is identified under transfers and subsidies to fund a shortfall on compensation of employees under this Programme.	(734)	Compensation of employees	A saving is identified under transfers and subsidies to fund a shortfall on compensation of employees under this Programme.	734
	A saving is identified as a saving under transfers and subsidies to fund a shortfall on goods and services.	(3 000)	Goods and Services	A saving is identified under transfers and subsidies to fund a shortfall on compensation of employees under this Programme.	3 000
Shift within the programme as a percentage of the programme budget		2%			

Declared unspent funds

R17.068 million has been surrendered from Compensation of Employees.

Other Adjustments

An amount of R5.227 million has been reduced from the baseline allocation in relation to ICT& Communications and summarized below:-

- Goods and Services: - R4 000 000.00
- Machinery and Equipment: - R1 227 000.00

Funds shifted between votes following a transfer of function

None

Funds shifted within a vote following a function shift

None

Appropriation of expenditure earmarked in the 2016 Budget Speeches for future allocation

None

Adjustments due to significant and unforeseeable economic and financial events

None

Use of funds in emergency situations in terms of section 25 of the PFMA

None

Self-financing expenditure

None

Gifts, donations and sponsorships

Programme 3: Children and Families received a sponsorship of R3.6 million from HWSETA to fund learnerships/internships of 61 Social Work graduates; however an amount of R2.1 million was transferred to the Department in 2015/16 and R1.5 million is transferred in 2016/17 due to the overlapping timelines of the sponsorship.

Direct charges against the Provincial Revenue funds

None

Additional allocation

None

Amounts surrendered

None

Expenditure outcome for 2015/16 and actual expenditure for 2016/17 as at 30th September 2016

Expenditure trends

Expenditure trends for the first half of 2016/17

Programme	2015/16					2016/17			
	Adjusted appropriation	Actual Expenditure		Apr 15-Mar 16		Adjusted appropriation	Adjusted appropriation/ total (%)	Apr 16-Sep 16	
		Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16			Apr 16-Sep 16	% of Adjusted appropriation
R thousand									
ADMINISTRATION	174 228	86 224	49.5%	170 489	97.9%	194 070	13.9%	89 071	45.9%
SOCIAL WELFARE SERVICES	397 328	184 730	46.5%	397 016	99.9%	397 353	28.5%	197 699	49.8%
CHILDREN AND FAMILIES	329 339	130 849	39.7%	320 376	97.3%	375 888	27.0%	148 900	39.6%
RESTORATIVE SERVICES	254 907	109 748	43.1%	248 424	97.5%	259 609	18.6%	106 838	41.2%
DEVELOPMENT AND RESEARCH	148 481	59 058	39.8%	141 678	95.4%	153 537	11.0%	68 080	44.3%
SPECIAL PROGRAMMES	12 066	5 310	44.0%	11 282	93.5%	12 234	0.9%	4 886	39.9%
Subtotal	1 316 349	575 919	43.8%	1 289 265	97.9%	1 392 691	100.0%	615 474	44.2%
Direct charge against the Provincial Revenue Fund									
Subtotal									
Total	1 316 349	575 919	43.8%	1 289 265	97.9%	1 392 691	100.0%	615 474	44.2%
Economic classification									
Current payments	964 355	442 490	45.9%	950 626	98.6%	1 066 797	76.6%	486 190	45.6%
Compensation of employees	670 903	316 154	47.1%	660 628	98.5%	772 128	55.4%	364 729	47.2%
Goods and services	293 451	126 336	43.1%	289 996	98.8%	294 669	21.2%	121 461	41.2%
Interest and rent on land	1			2	200.0%				
Transfers and subsidies	277 348	102 184	36.8%	265 743	95.8%	275 599	19.8%	112 032	40.7%
Provinces and municipalities									
Departmental agencies and accounts	2 645	1 853	70.1%	1 853	70.1%	5 138	0.4%	1 966	38.3%
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Nonprofit institutions	273 083	98 700	36.1%	261 416	95.7%	268 378	19.3%	107 642	40.1%
Households	1 620	1 631	100.7%	2 474	152.7%	2 083	0.1%	2 424	116.4%
Payments for capital assets	74 646	31 245	41.9%	72 896	97.7%	50 295	3.6%	17 252	34.3%
Buildings and Other fixed structures	64 651	28 586	44.1%	62 910	97.3%	34 441	2.5%	15 083	43.8%
Machinery and equipment	9 995	4 659	46.6%	9 986	99.9%	15 854	1.1%	2 169	13.7%
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	1 316 349	575 919	43.8%	1 289 265	97.9%	1 392 691	100.0%	615 474	44.2%

Programme 1: Management and Administration

The Programme spent R89 million (45.9%) on the approved budget of R194 million which is 5.1% below the required 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R86.2 million (49.5%)

Programme 2: Social Welfare Services

The programme spent R197.6 million (48.7%) on the approved budget of R406.1 million which is 1.3% below the required 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R184.7 million (46.5%).

Programme 3: Children and Family

The programme spent R148.9 million (38.8%) on the approved budget of R383.6 million which is 11.2% below the required 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R130.8 million (39.7%).

Programme 4: Restorative Services

The programme spent R106.8 million (41.2%) on the approved budget of R259.6 million which is 8.8% below the required 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R109.7 million (43.1%).

Programme 5: Development and Research

The programme spent R68 million (42.7%) on the approved budget of R159.2 million which is 7.3% below the required 50% average for the 2nd quarter, compared to the 2nd quarter spending of R59 million (39.8%).

Programme 6: Special Programmes

The programme spent R4.8 million (39.9%) on the approved budget of R12.2 million which is 10.1% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R5.3 million (44.0%).

Compensation of employees

The Department spent R364.7 million (47.2%) on the allocated budget of R772.2 million which is 288% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R316.1 million (47.1%). This excludes (PMDS payments, salary regarding of level 9-10 and 11-12, cost of advertised posts.

Goods and services

The Department spent R121.4 million (40.7%) on the allocated budget of R298.2 million which is 9.3% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R126.3 million (43.1%). This is mainly due to most Departmental gazetted events are performed on the 3rd and 4th quarters.

Transfer Payments / Subsidies

The Department spent R112 million (38.1%) on the allocated budget of R294.2 million which is 11.9% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R102.1 million (36.8%).

Machinery and Equipment

The Department spent R2.1 million (13.7%) on the allocated budget of R15.8 million which is 36.3% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd spending of R4.6 million (46.6%).

Buildings and other fixed structure

The Department spent R15 million (43.8%) on the allocated budget of R34.4 million which is 6.2% below the 50% average for the 2nd quarter, compared to the 2015/16 2nd quarter spending of R26.5 million (41.1%).

Departmental Receipts

Departmental Receipts										
R thousand	Adjusted appropriation	Audited outcome				Actual Receipts				
		Apr 15-Sep 15		Apr 15-Mar 16		Budget estimate	Adjusted estimate	Adjusted appropriation/ total (%)	Apr 16-Sep 16	
		Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation				Apr 16 Sep 16	% of Adjusted appropriation
Departmental receipts	1 534	1 622	105.7%	3 873	252.5%	1 611	1 611	100.0%	1 016	63.1%
Tax receipts										
Sales of goods and services Other than capital assets	1 534	475	31.0%	791	51.6%	735	735	45.6%	477	64.9%
Transfers received										
Fines, penalties and forfeits										
Interests, dividends and rend on land										
Sales and capital assets and liabilities										
Financial transactions in assets and liabilities		1 147		3 082		876	876	54.4%	539	61.5%
Extraordinary receipts										
Subtotal	1 534	1 622	105.7%	3 873	252.5%	1 611	1 611	100.0%	1 016	63.1%

Changes to transfers and Subsidies

Summary of changes to conditional grants: Social Development

None

Table B.5(d): Social Development - Payments of infrastructure by category

Project No.	Project name	Project Status	Ward Number	VTSO Type	Municipality / Region	Economic Classification (Buildings and Other Fixed Structures, Goods & Services, Plant/Machinery & Equipments, COE)	Type of Infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total Available					
								Date: Start	Date: Finish						2016/17	MTEF 2017/18	MTEF 2018/19			
1. New and replacement assets																				
1	Tsung Old Age Home	Construction 76% - 99%	5	Village	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	Old Age Home	2013/01/10	26/02/2016	ES	Social Welfare Services	Individual project	73 626	55 290	10 421	10 000	-			
2	Tsung Inpatient Treatment Centre	Construction 76% - 99%	7	Village	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	Inpatient Treatment Centre	2013/01/01	15/02/2016	ES	Social Welfare Services	Individual project	21 158	16 014	5 670	1 404	-			
3	Serikale ECD	Construction 26% - 50%	31	Village	Mosses Kotane	Buildings and Other Fixed Structures	ECD	2016/01/02	31/08/2016	ES	Children and Families	Individual project	4 091	325	3 400	-	-			
4	Serikale (Atamelang) ECD	Construction 26% - 50%	31	Village	Mosses Kotane	Buildings and Other Fixed Structures	ECD	2016/01/03	31/08/2016	ES	Children and Families	Individual project	3 813	653	3 400	-	-			
5	Tshidlamolomo ECD	Construction 51% - 75%	3	Village	Ratlou / NMM	Buildings and Other Fixed Structures	ECD	2016/01/02	31/08/2016	ES	Children and Families	Individual project	3 843	1 469	3 400	-	-			
6	Mabule Ratlou ECD	Construction 13% - 25%	1	Village	Ratlou / NMM	Buildings and Other Fixed Structures	ECD	2016/01/02	31/08/2016	ES	Children and Families	Individual project	3 798	1 141	3 400	-	-			
7	Isoseng Protective Workshop	Design	5	Village	Disobottva/ NMM	Buildings and Other Fixed Structures	Protective Workshop	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	4 621	-	-	4 500	-			
8	Mahikeng Inpatient Treatment Centre	Design	5	Village	Mahikeng / NMM	Buildings and Other Fixed Structures	Inpatient Treatment Centre	2015/01/04	30/04/2016	ES	Social Welfare Services	Individual project	77 000	-	1 500	6 000	18 500			
Total New and replacement assets													191 950	74 892	31 191	21 994	18 500			
2. Upgrades and additions																				
9	Upgrades and additions: Creation of a New Registry at Bokkagong	Design	7	Village	Mahikeng / NMM	Buildings and Other Fixed Structures	Office Accommodation	1/9/2016	30/05/2017	ES	Social Welfare Services	Individual project	1 500	-	250	1 500	3 000			
10	Kobbe van Zyl Building: Upgrades and additions	Design	3	Small Dorpie	Rustenburg / Bojanala	Buildings and Other Fixed Structures	Office Accommodation	1/08/2016	30/05/2017	ES	Social Welfare Services	Individual project	4 500	-	250	2 125	1 500			
11	Vryburg District Office: Upgrades and additions	Design	7	Small Dorpie	Naledi/ Dr RSM	Buildings and Other Fixed Structures	Office Accommodation	1/7/2016	30/03/2017	ES	Social Welfare Services	Individual project	3 000	-	250	2 000	1 500			
12	Potchef'sroom Inpatient Treatment Centre	Practical Completion	26	Small Dorpie	Tlokweng/ Dr KK	Buildings and Other Fixed Structures	Inpatient Treatment Centre	2014/01/04	31/03/2016	ES	Social Welfare Services	Individual project	25 834	16 655	1 500	-	-			
13	Reamogotswa Secure Care center	Construction 50% - 70%	11	Small Dorpie	Madibeng/ Bojanala	Buildings and Other Fixed Structures	Secure Care Centre	nding confirmation	nding confirmation	ES	Social Welfare Services	Individual project	5 000	480	500	2 500	1 000			
14	Maquassi Hill Service Point	Design	7	Small Dorpie	Maquassi Hills/ Dr KK	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	205	-	-	1 000	1 000			
15	Sonop Old Age Home	Design	11	Small Dorpie	Madibeng/ Bojanala	Buildings and Other Fixed Structures	Secure Care Centre	nding confirmation	nding confirmation	ES	Social Welfare Services	Individual project	-	-	500	500	1 000			
16	Tsung Service Point	Design	7	Small Dorpie	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	Office accommodation	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	3 300	-	-	1 000	1 000			
Total Upgrades and additions													43 339	17 035	3 250	10 625	10 000			
3. Rehabilitation, renovations and refurbishment																				
Total Rehabilitation, renovations and refurbishment																-	-	-	-	-
4. Maintenance and repair																				
17	Vryburg Victim Empowerment Centre	Design	7	Small Dorpie	Naledi/ Dr RSM	Buildings and Other Fixed Structures	Victim Empowerment Centre	Ongoing	Ongoing	1900/01/00	Social Welfare Services	Individual project	1 328	-	429	499	200			
18	Matlosana Secure Care Centre	Planning	10	Small Dorpie	Matlosana/ Dr KK	Buildings and Other Fixed Structures	Secure Care Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	300	-	-	-	-			
19	Kgakala Crisis Centre	Planning	7	Small Dorpie	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	Crisis Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	1 110	-	-	-	-			
20	Tsung Service Point	Design	7	Village	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	Office accommodation	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	1 360	-	400	360	300			
21	Rustenburg Secure Care Centre	Planning	10	Small Dorpie	Rustenburg/ Bojanala	Buildings and Other Fixed Structures	Secure Care Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	205	-	-	-	-			
22	Vryburg District Office	Design	7	Small Dorpie	Naledi/ Dr RSM	Buildings and Other Fixed Structures	Office accommodation	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	121	-	-	-	-			
23	Reamogotswa Secure Care Centre	Construction 0% - 10%	11	Small Dorpie	Madibeng/ Bojanala	Buildings and Other Fixed Structures	Secure Care Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	700	-	400	-	-			
24	Sonop Old Age Home	Construction 0% - 10%	11	Small Dorpie	Madibeng/ Bojanala	Buildings and Other Fixed Structures	Old Age Home	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	500	-	400	-	-			
25	Tshabane Service Point	Design	10	Small Dorpie	Rustenburg/ Bojanala	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	700	-	150	300	200			
26	Kobbe van Zyl Sub-Office	Design	10	Small Dorpie	Rustenburg/ Bojanala	Buildings and Other Fixed Structures	Sub-Office	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	250	-	150	-	-			
27	Bokkagong Children's Home	Design	7	Village	Mahikeng/ NMM	Buildings and Other Fixed Structures	Children's Home	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	800	-	500	-	-			
28	Mahikeng Secure Care Center	Design	8	Small Dorpie	Mahikeng/ NMM	Buildings and Other Fixed Structures	Secure Care Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	338	-	-	138	-			
29	Mahikeng Crisis Centre	Design	7	Small Dorpie	Mahikeng/ NMM	Buildings and Other Fixed Structures	Safe House	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	561	-	460	40	-			
30	Isoseng Protective Workshop	Design	5	Village	Disobottva/ NMM	Buildings and Other Fixed Structures	Protective Workshop	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	957	-	458	133	245			
31	Montshioe Sub Office	Design	8	Small Dorpie	Mahikeng/ NMM	Buildings and Other Fixed Structures	Sub-Office	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	275	-	-	-	-			
32	Lefurutshe Sub office	Design	11	Small Dorpie	Ramotse/ MlawahNMM	Buildings and Other Fixed Structures	Sub-Office	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	285	-	200	250	-			
33	Zeerust service Point	Design	12	Small Dorpie	Ramotse/ MlawahNMM	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	256	-	100	138	-			
34	Mogwase Sub Office	Design	12	Small Dorpie	Mosses Kotane	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	243	-	120	138	-			
35	Potchef'sroom Service Point	Design	26	Small Dorpie	Tlokweng/ Dr KK	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	272	-	38	138	-			
36	Matshiba Stadt Office	Design	19	Village	Meretse	Buildings and Other Fixed Structures	Sub-Office	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	232	-	200	140	-			
37	Maquassi Hill Service Point	Design	7	Small Dorpie	Maquassi Hills/ Dr KK	Buildings and Other Fixed Structures	Service Point	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	205	-	500	1 000	1 000			
38	Tshidlamolomo Sub Office	Design	6	Village	Ratlou / NMM	Buildings and Other Fixed Structures	Sub-Office	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	800	-			
39	Serikale ECD	Design	31	Village	Mosses Kotane	Buildings and Other Fixed Structures	ECD	Ongoing	Ongoing	ES	Children and Families	Individual project	-	-	-	-	1 500			
40	Serikale (Atamelang) ECD	Design	31	Village	Mosses Kotane	Buildings and Other Fixed Structures	ECD	Ongoing	Ongoing	ES	Children and Families	Individual project	-	-	-	-	1 500			
41	Tshidlamolomo ECD	Design	1	Village	Ratlou / NMM	Buildings and Other Fixed Structures	ECD	Ongoing	Ongoing	ES	Children and Families	Individual project	-	-	-	-	1 500			
42	Mabule Ratlou ECD	Design	1	Village	Ratlou / NMM	Buildings and Other Fixed Structures	ECD	Ongoing	Ongoing	ES	Children and Families	Individual project	-	-	-	-	1 500			
43	Groot Marico CCC	Design	17	Small Dorpie	Ramotse/ MlawahNMM	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
44	Bellegeng CCC	Design	2	Village	Nemosa/RSM	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
45	Kgomotso CCC	Design	7	Village	Greater Taung/ Dr RSM	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
46	Bokkagong CCC	Design	5	Village	Venterdorp/Dr KK	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
47	Lethabong CCC	Design	27	Village	Rustenburg/Bojanala	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
48	Lethabong CCC	Design	2	Village	Mosses Kotane/Bojanala	Buildings and Other Fixed Structures	CCC	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	500			
49	Wandraag Sub Office	Design	3	Small Dorpie	Disobottva/ NMM	Buildings and Other Fixed Structures	Office accommodation	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	-			
50	Potchef'sroom Inpatient Treatment Centre	Design	26	Small Dorpie	Tlokweng/ Dr KK	Buildings and Other Fixed Structures	Inpatient Treatment Centre	Ongoing	Ongoing	ES	Social Welfare Services	Individual project	-	-	-	-	240			
Total Maintenance and repair													9 998	-	4 505	4 074	11 185			
TOTAL FOR SOCIAL DEVELOPMENT													245 287	91 927	38 946	36 693	39 685			