

# Vote 7

## Department of Social Development

	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>R1 961 438 000</b>	<b>R1 963 864 000</b>		<b>R 2 426 000</b>
Statutory appropriations				
Responsible MEC	Provincial Minister of Social Development			
Administering department	Department of Social Development			
Accounting officer	Head of Department, Social Development			

### Aim

To ensure the provision of a comprehensive network of social development services that enables and empowers the poor, the vulnerable and those with special needs.

### Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives or measures.

### Adjusted Estimates of Provincial Expenditure 2016

**Table 7.1: Payments and estimates per programme and per economic classification**

Programme	Main appropriation R'000	2016/17 Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	185 806			1 379	1 379	187 185	
2. Social Welfare Services	778 385			(9 038)	2 426	(6 612)	771 773
3. Children and Families	615 102			1 434	1 434	616 536	
4. Restorative Services	334 315			4 823	4 823	339 138	
5. Development and Research	47 830			1 402	1 402	49 232	
<b>Total</b>	<b>1 961 438</b>				<b>2 426</b>	<b>2 426</b>	<b>1 963 864</b>

**Table 7.1: Payments and estimates per programme and per economic classification (continued)**

2016/17							
Economic classification	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	871 493			( 165)	1 157	<b>992</b>	872 485
Compensation of employees	681 281				1 157	<b>1 157</b>	682 438
Goods and services	190 212			( 165)		<b>( 165)</b>	190 047
Interest and rent on land							
<b>Transfers and subsidies to</b>	1 061 261			875		<b>875</b>	1 062 136
Provinces and municipalities							
Departmental agencies and accounts	37						37
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 053 447			( 145)		<b>( 145)</b>	1 053 302
Households	7 777			1 020		<b>1 020</b>	8 797
<b>Payments for capital assets</b>	28 684			( 710)	1 269	<b>559</b>	29 243
Buildings and other fixed structures							
Machinery and equipment	28 684			( 710)	1 269	<b>559</b>	29 243
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
<b>Payments for financial assets</b>							
<b>Total</b>	1 961 438				2 426	<b>2 426</b>	1 963 864

# Details of adjustments to the Estimates of Provincial Expenditure 2016

## Virements and shifts of funds within vote/programme

Table 7.2: Virements and Shifting of funds

Programmes					
1. Administration					
2. Social Welfare Services					
3. Children and Families					
4. Restorative Services					
5. Development and Research					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>VIREMENTS</b>					
None.					
<b>SHIFTING OF FUNDS</b>					
<b>SHIFTING OF FUNDS WITHIN PROGRAMMES</b>					
<b>Programme 1</b>		<b>( 546)</b>	<b>Programme 1</b>		<b>546</b>
<b>Sub-programme 1.2: Corporate Management Services</b>		<b>( 355)</b>	<b>Sub-programme 1.1: Office of the MEC</b>		<b>355</b>
Goods and services	Funds became available as a result of research projects being done in-house.	( 355)	Goods and services	To fund increased travel costs and other administrative expenditure.	355
<b>Total</b>		<b>( 355)</b>	<b>Total</b>		<b>191</b>
<b>Sub-programme 1.2: Corporate Management Services</b>		<b>( 191)</b>	<b>Sub-programme 1.2: Corporate Management Services</b>		<b>189</b>
Machinery and equipment	Funds became available due to a change in ICT refresh policy to further enhance austerity measures.	( 191)	Transfers to households	Provision for payment of leave gratuity.	189
			<b>Sub-programme 1.3: District Management</b>		<b>2</b>
			Transfers to households	Provision for payment of leave gratuity.	2
<b>Total</b>		<b>( 191)</b>	<b>Total</b>		<b>191</b>
<b>Programme 2</b>		<b>( 3 991)</b>	<b>Programme 2</b>		<b>3 991</b>
<b>Sub-programme 2.1: Management and Support</b>		<b>( 3 991)</b>	<b>Sub-programme 2.2: Services to Older Persons</b>		<b>2 338</b>
Compensation of employees	Re-allocation of funds in terms of the prioritisation done for the filling of posts.	( 3 985)	Compensation of employees	To fund the shortfall of posts prioritised and filled.	2 338
			<b>Sub-programme 2.3: Services to Persons with Disabilities</b>		<b>1 239</b>
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	1 239
			<b>Sub-programme 2.5: Social Relief</b>		<b>408</b>
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	408
Machinery and equipment	Funds became available due to new contract for e-mobility.	( 6)	<b>Sub-programme 2.3: Services to Persons with Disabilities</b>		<b>6</b>
			Machinery and equipment	Fund the shortfall of Government Garage lease payments.	6
<b>Total</b>		<b>( 3 991)</b>	<b>Total</b>		<b>3 991</b>

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 3</b>		<b>( 1 009)</b>	<b>Programme 3</b>		<b>1 009</b>
<b>Sub-programme 3.1: Management and Support</b>		<b>( 863)</b>	<b>Sub-programme 3.3: Child Care and Protection</b>		<b>863</b>
Compensation of employees	Re-allocation of funds in terms of the prioritisation done for the filling of posts.	( 863)	Compensation of employees	To fund the shortfall of posts prioritised and filled.	863
<b>Total</b>		<b>( 863)</b>	<b>Total</b>		<b>863</b>
<b>Sub-programme 3.2: Care and Services to Families</b>		<b>( 4)</b>	<b>Sub-programme 3.4: ECD and Partial Care</b>		<b>4</b>
Machinery and equipment	Funds became available due to new contract for e-mobility.	( 4)	Goods and services	Additional monitoring and evaluation being conducted.	4
<b>Total</b>		<b>( 4)</b>	<b>Total</b>		<b>4</b>
<b>Sub-programme 3.4: ECD and Partial Care</b>		<b>( 142)</b>	<b>Sub-programme 3.4: ECD and Partial Care</b>		<b>142</b>
Non-profit institutions	Underspending due to non-compliant organisations.	( 142)	Goods and services	Additional monitoring and evaluation being conducted.	9
			Transfers to households	Provision for payment of leave gratuity.	133
<b>Total</b>		<b>( 142)</b>	<b>Total</b>		<b>142</b>
<b>Programme 4</b>		<b>( 6 267)</b>	<b>Programme 4</b>		<b>6 267</b>
<b>Sub-programme 4.1: Management and Support</b>		<b>( 215)</b>	<b>Sub-programme 4.2: Crime Prevention and Support</b>		<b>215</b>
Machinery and equipment	Funds became available due to change from financial leases to operating leases.	( 215)	Machinery and equipment	Fund the shortfall of Government Garage lease payments.	215
<b>Total</b>		<b>( 215)</b>	<b>Total</b>		<b>215</b>
<b>Sub-programme 4.3: Victim Empowerment</b>		<b>( 31)</b>	<b>Sub-programme 4.1: Management and Support</b>		<b>3</b>
Goods and services	Reprioritisation of funds as a result of cost saving measures.	( 31)	Goods and services	Additional monitoring and evaluation being conducted.	3
			<b>Sub-programme 4.2: Crime Prevention and Support</b>		<b>28</b>
			Goods and services	Funding of Consumer Price Index (CPI) increases to outsourced services, property payments and security services.	28
<b>Total</b>		<b>( 31)</b>	<b>Total</b>		<b>31</b>
<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>		<b>( 6 021)</b>	<b>Sub-programme 4.2: Crime Prevention and Support</b>		<b>6 021</b>
Goods and services	Underspending due to Kensington Substance Abuse Centre being converted from an outsourced centre to own services.	( 6 021)	Goods and services	Funding of Consumer Price Index (CPI) increases to outsourced services, property payments and security services.	6 021
<b>Total</b>		<b>( 6 021)</b>	<b>Total</b>		<b>6 021</b>

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 5</b>		<b>( 1 029)</b>	<b>Programme 5</b>		<b>1 029</b>
<b>Sub-programme 5.1: Management and Support</b>		<b>( 1)</b>	<b>Sub-programme 5.3: Institutional Capacity Building and Support for NGOs</b>		<b>1</b>
Machinery and equipment	Funds became available due to new contract for e-mobility.	( 1)	Machinery and equipment	Funding of e-mobility leases.	1
<b>Total</b>		<b>( 1)</b>	<b>Total</b>		<b>1</b>
<b>Sub-programme 5.3: Institutional Capacity Building and Support for NPOs</b>			<b>Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods</b>		<b>203</b>
Compensation of employees	Re-allocation of funds in terms of the prioritisation done for the filling of posts.	( 327)	Compensation of employees	To fund the shortfall of posts prioritised and filled.	203
			<b>Sub-programme 5.6: Youth Development</b>		<b>124</b>
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	124
Goods and services	Reprioritisation of funds as a result of cost saving measures.	( 9)	<b>Sub-programme 5.3: Institutional Capacity Building and Support for NPOs</b>		<b>9</b>
			Transfers to households	Provision for payment of leave gratuity.	9
<b>Total</b>		<b>( 336)</b>	<b>Total</b>		<b>336</b>
<b>Sub-programme 5.8: Population Policy Promotion</b>		<b>( 692)</b>	<b>Sub-programme 5.1: Management and Support</b>		<b>35</b>
Compensation of employees	Re-allocation of funds in terms of the prioritisation done for the filling of posts.	( 77)	Goods and services	Additional monitoring and evaluation being conducted.	35
Goods and services	Funds became available as a result of research projects being done in-house.	( 615)	<b>Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods</b>		<b>86</b>
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	77
			Goods and services	Additional monitoring and evaluation being conducted.	9
			<b>Sub-programme 5.6: Youth Development</b>		<b>571</b>
			Goods and services	Additional monitoring and evaluation being conducted.	6
			Non-profit institutions	To fund the Youth Innovation Programme.	565
<b>Total</b>		<b>( 692)</b>	<b>Total</b>		<b>692</b>

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>SHIFTING OF FUNDS BETWEEN PROGRAMMES</b>					
Programme 1		( 3 008)	Programme 1		4 387
Programme 2		( 11 919)	Programme 2		2 881
Programme 3		( 1 509)	Programme 3		2 943
Programme 4		( 1 367)	Programme 4		6 190
Programme 5		( 407)	Programme 5		1 809
<b>Sub-programme 1.1: Office of the MEC</b>			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
Machinery and equipment	Funds became available due to change from financial leases to operating leases.	( 36)	Machinery and equipment	Fund the shortfall of Government Garage lease payments.	36
<b>Total</b>		<b>( 36)</b>	<b>Total</b>		<b>36</b>
<b>Sub-programme 1.2: Corporate Management Services</b>			<b>Sub-programme 2.1: Management and Support</b>		
Goods and services	Funds became available as a result of research projects being done in-house.	( 1 484)	Goods and services	Funding of Consumer Price Index (CPI) increases to property payments and security services.	146
			<b>Sub-programme 2.2: Services to Older Persons</b>		
			Goods and services	Additional monitoring and evaluation being conducted.	37
			<b>Sub-programme 2.3: Services to Persons with Disabilities</b>		
			Goods and services	Additional monitoring and evaluation being conducted.	14
			<b>Sub-programme 2.5: Social Relief</b>		
			Goods and services	Additional monitoring and evaluation being conducted.	1
			<b>Sub-programme 3.3: Child Care and Protection</b>		
			Goods and services	Additional monitoring and evaluation being conducted.	22
			<b>Sub-programme 3.4: ECD and Partial Care</b>		
			Goods and services	Additional monitoring and evaluation being conducted.	1
			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
			Goods and services	Funding of Consumer Price Index (CPI) increases to outsourced services, property payments and security services.	1 263
			<b>Sub-programme 2.1: Management and Support</b>		
			Transfers to households	Provision for payment of leave gratuity.	424
			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
			Machinery and equipment	To fund the shortfall on computer equipment.	74
			<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>		
			Machinery and equipment	To fund the shortfall on computer equipment.	26
<b>Total</b>		<b>( 2 008)</b>	<b>Total</b>		<b>2 008</b>

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 1.3: District Management</b>			<b>Sub-programme 2.1: Management and Support</b>		
Goods and services	Reprioritisation of funds as a result of cost saving measures.	( 761)	Goods and services	Funding of Consumer Price Index (CPI) increases to property payments and security services.	761
Machinery and equipment	Funds became available due to change from financial leases to operating leases.	( 203)	<b>Sub-programme 4.2: Crime Prevention and Support</b>		
			Transfers to households	Provision for payment of leave gratuity.	95
			Machinery and equipment	Fund the shortfall of Government Garage lease payments.	15
			<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>		
			Machinery and equipment	Fund the shortfall of Government Garage lease payments.	93
<b>Total</b>		<b>( 964)</b>	<b>Total</b>		<b>964</b>
<b>Sub-programme 2.1: Management and Support</b>			<b>Sub-programme 1.1: Office of the MEC</b>		
Compensation of employees	Re-allocation of funds in terms of the prioritisation done for the filling of posts.	( 11 919)	Compensation of employees	Fund shortfall due to the back payments and allowances.	256
		( 11 710)	<b>Sub-programme 1.2: Corporate Management Services</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	1 736
			<b>Sub-programme 1.3: District Management</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	2 395
			<b>Sub-programme 3.2: Care And Services to Families</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	365
			<b>Sub-programme 3.3: Child Care and Protection</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	271
			<b>Sub-programme 3.4: ECD and Partial Care</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	2 284
			<b>Sub-programme 4.1: Management and Support</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	64
			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	1 942
			<b>Sub-programme 4.3: Victim Empowerment</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	510
			<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	1 013
			<b>Sub-programme 5.1: Management and Support</b>		
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	665

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
Machinery and equipment	Funds became available due to change from financial leases to operating leases.	( 209)	<b>Sub-programme 5.4: Poverty Alleviation and Sustainable Livelihoods</b>		<b>209</b>
			Compensation of employees	To fund the shortfall of posts prioritised and filled.	209
			<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>		<b>209</b>
			Machinery and equipment	Fund the shortfall of Government Garage lease payments.	209
<b>Total</b>		<b>( 11 919)</b>	<b>Total</b>		<b>11 919</b>
<b>Sub-programme 3.4: ECD and Partial Care</b>			<b>Sub-programme 2.1: Management and Support</b>		
Non-profit institutions	Underspending due to non-compliant organisations.	( 1 103)	Transfers to households	Provision for payment of leave gratuity.	131
Machinery and equipment	Funds became available due to new contract for e-mobility.	( 6)	<b>Sub-programme 4.2: Crime Prevention and Support</b>		<b>37</b>
			Transfers to households	Provision for payment of leave gratuity.	37
			<b>Sub-programme 5.6: Youth Development</b>		<b>935</b>
			Non-profit institutions	To fund the Youth Innovation Programme	935
Machinery and equipment	Fund the shortfall of Government Garage lease payments.	6	<b>Sub-programme 4.2: Crime Prevention and Support</b>		<b>6</b>
<b>Total</b>		<b>( 1 109)</b>	<b>Total</b>		<b>1 109</b>
<b>Sub-programme 3.5: Child and Youth Care Centres</b>			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
Non-profit institutions	Underspending due to reprioritisation of transfer funding.	( 400)	Goods and services	Funding of repairs and maintenance at Facilities	400
<b>Total</b>		<b>( 400)</b>	<b>Total</b>		<b>400</b>
<b>Sub-programme 4.2 : Crime Prevention and Support</b>			<b>Sub-programme 2.3: Services to Persons with Disabilities</b>		
Non-profit institutions	Underspending due to reprioritisation of diversion programmes done by own services.	( 1 000)	Non-profit institutions	To fund training of NPO and own staff on mental health issues dealing with intellectually disabled people and the tracking, referral and supporting of intellectually disabled children including expansion of residential care.	1 000
<b>Total</b>		<b>( 1 000)</b>	<b>Total</b>		<b>1 000</b>
<b>Sub-programme 4.4: Substance Abuse, Prevention and Rehabilitation</b>			<b>Sub-programme 2.3: Services to Persons with Disabilities</b>		
Non-profit institutions	Underspending due to non-compliant organisations.	( 367)	Non-profit institutions	To fund training of NPO and own staff on mental health issues dealing with intellectually disabled people and the tracking, referral and supporting of intellectually disabled children including expansion of residential care.	367
<b>Total</b>		<b>( 367)</b>	<b>Total</b>		<b>367</b>



FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 5.1: Management and Support</b>			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
Machinery and equipment	Funds became available due to change from financial leases to operating leases.	( 21)	Machinery and equipment	Fund the shortfall of Government Garage lease payments.	21
<b>Total</b>		<b>( 21)</b>	<b>Total</b>		<b>21</b>
<b>Sub-programme 5.3: Institutional Capacity Building and Support for NPOs</b>			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
Goods and services	Funds became available due to new contract for e-mobility.	( 4)	Machinery and equipment	Fund the shortfall of Government Garage lease payments.	4
<b>Total</b>		<b>( 4)</b>	<b>Total</b>		<b>4</b>
<b>Sub-programme 5.8: Population Policy Promotion</b>			<b>Sub-programme 4.2: Crime Prevention and Support</b>		
Goods and services	Funds became available as a result of research projects being done in-house.	( 382)	Goods and services	Funding of Consumer Price Index (CPI) increases to outsourced services, property payments and security services.	382
<b>Total</b>		<b>( 382)</b>	<b>Total</b>		<b>382</b>

### **Other adjustments - R2 426 000**

### **Funds that became available to the province - R1 269 000**

### **Self-financing expenditure - R1 269 000**

Revenue retention 2015/16 - R1 269 000

R1 269 000 Improvement of child care and protection services to comply with statutory requirements.

### **Reallocation of 2015/16 Compensation of Employees - R1 157 000**

R1 157 000 net increase in Compensation of Employees (CoE) upper limit for danger pay allowance.

# Actual payments and revised spending projections for the remainder of the financial year

**Table 7.3: Actual payments and revised spending projections**

Programme	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
		R'000	% of budget	R'000	% of budget	
1. Administration	187 185	89 531	47.83	97 654	52.17	187 185
2. Social Welfare Services	771 773	408 606	52.94	363 167	47.06	771 773
3. Children and Families	616 536	340 886	55.29	275 650	44.71	616 536
4. Restorative Services	339 138	176 356	52.00	162 782	48.00	339 138
5. Development and Research	49 232	26 923	54.69	22 309	45.31	49 232
<b>Total</b>	<b>1 963 864</b>	<b>1 042 302</b>	<b>53.07</b>	<b>921 562</b>	<b>46.93</b>	<b>1 963 864</b>

Economic classification	2016/17 Preliminary expenditure					Total Preliminary expenditure R'000
	Adjusted appropriation R'000	Actual payments April 2016 - September 2016		Projected payments October 2016 - March 2017		
		R'000	% of budget	R'000	% of budget	
<b>Current payments</b>	872 485	430 533	49.35	441 952	50.65	872 485
Compensation of employees	682 438	335 358	49.14	347 080	50.86	682 438
Goods and services	190 047	95 175	50.08	94 872	49.92	190 047
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 062 136	599 846	56.48	462 290	43.52	1 062 136
Provinces and municipalities						
Departmental agencies and accounts	37	33	89.19	4	10.81	37
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 053 302	594 474	56.44	458 828	43.56	1 053 302
Households	8 797	5 339	60.69	3 458	39.31	8 797
<b>Payments for capital assets</b>	29 243	11 923	40.77	17 320	59.23	29 243
Buildings and other fixed structures						
Machinery and equipment	29 243	11 923	40.77	17 320	59.23	29 243
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<b>Payments for financial assets</b>						
<b>Total</b>	<b>1 963 864</b>	<b>1 042 302</b>	<b>53.07</b>	<b>921 562</b>	<b>46.93</b>	<b>1 963 864</b>

# Actual payments for the financial year 2015/16

Table 7.4: Actual payments

Programme	2015/16 Actual expenditure					
	Adjusted appropriation	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	177 036	82 746	46.74	91 527	51.70	174 273
2. Social Welfare Services	725 632	380 747	52.47	339 130	46.74	719 877
3. Children and	600 199	329 015	54.82	272 049	45.33	601 064
4. Restorative Services	316 401	163 630	51.72	155 355	49.10	318 985
5. Development and Research	79 661	40 928	51.38	36 945	46.38	77 873
<b>Total</b>	<b>1 898 929</b>	<b>997 066</b>	<b>52.51</b>	<b>895 006</b>	<b>47.13</b>	<b>1 892 072</b>

Economic classification	2015/16 Actual expenditure					
	Adjusted appropriation	Actual payments April 2015 - September 2015		Actual payments October 2015 - March 2016		Total Actual expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
<b>Current payments</b>	808 634	390 167	48.25	409 851	50.68	800 018
Compensation of employees	627 467	304 684	48.56	315 586	50.30	620 270
Goods and services	181 167	85 483	47.18	94 265	52.03	179 748
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 063 373	595 133	55.97	468 021	44.01	1 063 154
Provinces and municipalities						
Departmental agencies and accounts	37	32	86.49			32
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	1 054 423	589 814	55.94	462 741	43.89	1 052 555
Households	8 913	5 287	59.32	5 280	59.24	10 567
<b>Payments for capital assets</b>	26 922	11 766	43.70	16 013	59.48	27 779
Buildings and other fixed structures						
Machinery and equipment	26 922	11 766	43.70	16 000	59.43	27 766
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets				13		13
<b>Payments for financial assets</b>				1 121		1 121
<b>Total</b>	<b>1 898 929</b>	<b>997 066</b>	<b>52.51</b>	<b>895 006</b>	<b>47.13</b>	<b>1 892 072</b>

## **Expenditure trends**

### ***Per programme***

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

Actual expenditure for the first half of the 2016/17 financial year is at 47.83 per cent of the adjustment budget compared to the actual expenditure of 46.74 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of this financial year is less than linear projections due to pay progression and performance rewards being paid in the latter part of the financial year.

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

Actual expenditure for the first half of the 2016/17 financial year is at 52.94 per cent of the adjustment budget compared to the actual expenditure of 52.47 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year exceeds linear projections due to advance payments for October 2016 being released to NPOs during the first half of the financial year.

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

Actual expenditure for the first half of the 2016/17 financial year is at 55.29 per cent of the adjustment budget compared to the actual expenditure of 54.82 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year exceeds linear projections due to advance payments for October 2016 being released to Non-Profit Organisations (NPOs) during the first half of the financial year.

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

Actual expenditure for the first half of the 2016/17 financial year is at 52.00 per cent of the adjustment budget compared to the actual expenditure of 51.72 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year exceeds linear projections due to advance payments for October 2016 being released to NPOs during the first half of the financial year.

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

Actual expenditure for the first half of the 2016/17 financial year is 54.69 per cent of the adjustment budget compared to 51.38 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year exceeds linear projections due to advance payments for October 2016 being released to NPOs during the first half of the financial year.

### ***Per economic classification***

#### **Current payments**

Actual expenditure for the first half of the 2016/17 financial year is at 49.35 per cent of the adjustment budget compared to the actual expenditure of 48.25 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of this financial year is less than linear projections due to pay progression and performance rewards being paid in the latter part of the financial year.

#### **Transfers and subsidies**

Actual expenditure for the first half of the 2016/17 financial year is at 56.48 per cent of the adjustment budget compared to the actual expenditure of 55.97 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year exceeds linear projections due to advance payments for October 2016 being released to NPOs during the first half of the financial year.

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

Actual expenditure for the 2016/17 first half of the financial year is at 40.77 per cent of the adjustment budget compared to 43.70 per cent for the same period in the 2015/16 financial year. Expenditure for the first half of the financial year is lower than linear projections due to delays in procurement of assets.

#### **Payments for financial assets**

Not applicable.

## Summary of receipts

Table 7.5: Summary of receipts

2016/17									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	1 904 774								1 904 774
Conditional grants	9 916								9 916
Social Sector EPWP Incentive Grant for Provinces	9 916								9 916
Financing	45 785						2 426	2 426	48 211
Asset Finance Reserve									
Provincial Revenue Fund	45 785						2 426	2 426	48 211
Departmental receipts	963								963
Tax receipts									
Sales of goods and services other than capital assets	686								686
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	32								32
Sales of capital assets									
Financial transactions in assets and liabilities	245								245
<b>Total receipts</b>	<b>1 961 438</b>						<b>2 426</b>	<b>2 426</b>	<b>1 963 864</b>

### Details of revenue source

#### Revenue retention of 2015/16 - R1 269 000

##### Programme 2: Social Welfare Services - R1 269 000

R1 269 000 for the improvement of child care and protection services to comply with statutory requirements.

#### Reallocation of 2015/16 Compensation of Employees - R1 157 000

##### Programme 2: Social Welfare Services - R1 157 000

R1 157 000 allowance for danger pay.

## Summary of changes to transfers and subsidies, and conditional grants

**Table 7.6: Summary of transfers and subsidies per programme**

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	529			191		191	720
<i>Departmental agencies and accounts</i>	17						17
<i>Households</i>	512			191		191	703
2. Social Welfare Services	333 868			1 922		1 922	335 790
<i>Non-profit institutions</i>	333 768			1 367		1 367	335 135
<i>Households</i>	100			555		555	655
3. Children and Families	594 176			(1 512)		(1 512)	592 664
<i>Non-profit institutions</i>	587 682			(1 645)		(1 645)	586 037
<i>Households</i>	6 494			133		133	6 627
4. Restorative Services	99 325			(1 235)		(1 235)	98 090
<i>Departmental agencies and accounts</i>	20						20
<i>Non-profit institutions</i>	98 634			(1 367)		(1 367)	97 267
<i>Households</i>	671			132		132	803
5. Development and Research	33 363			1 509		1 509	34 872
<i>Non-profit institutions</i>	33 363			1 500		1 500	34 863
<i>Households</i>				9		9	9
<b>Total</b>	<b>1 061 261</b>			<b>875</b>		<b>875</b>	<b>1 062 136</b>

**Table 7.7: Summary of conditional grants**

Programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
5. Development and Research	9 916						9 916
<i>Social Sector EPWP Incentive Grant for Provinces</i>	9 916						9 916
<b>Total</b>	<b>9 916</b>						<b>9 916</b>

## Payments and estimates per sub-programme and economic classification

Table 7.8: Payments and estimates per sub-programme and economic classification

Table 7.8.1: Administration

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Office of the MEC	5 875			575		575	6 450
2. Corporate Management Services	123 775			( 629)		( 629)	123 146
3. District Management	56 156			1 433		1 433	57 589
<b>Total</b>	185 806			1 379		1 379	187 185

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	175 633			2 142		2 142	177 775
Compensation of employees	139 937			4 387		4 387	144 324
Goods and services	35 696			( 2 245)		( 2 245)	33 451
<b>Transfers and subsidies to</b>	529			191		191	720
Departmental agencies and accounts	17						17
Households	512			191		191	703
<b>Payments for capital assets</b>	9 644			( 954)		( 954)	8 690
Machinery and equipment	9 644			( 954)		( 954)	8 690
<b>Total</b>	185 806			1 379		1 379	187 185

Table 7.8.2: Social Welfare Services

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Management and Support	424 837			( 14 448)	2 426	( 12 022)	412 815
2. Services to Older Persons	203 310			2 375		2 375	205 685
3. Services to the Persons with Disabilities	148 492			2 626		2 626	151 118
5. Social Relief	1 746			409		409	2 155
<b>Total</b>	<b>778 385</b>			<b>( 9 038)</b>	<b>2 426</b>	<b>( 6 612)</b>	<b>771 773</b>

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	428 465			( 10 751)	1 157	( 9 594)	418 871
Compensation of employees	374 607			( 11 710)	1 157	( 10 553)	364 054
Goods and services	53 858			959		959	54 817
<b>Transfers and subsidies to</b>	333 868			1 922		1 922	335 790
Non-profit institutions	333 768			1 367		1 367	335 135
Households	100			555		555	655
<b>Payments for capital assets</b>	16 052			( 209)	1 269	1 060	17 112
Machinery and equipment	16 052			( 209)	1 269	1 060	17 112
<b>Total</b>	<b>778 385</b>			<b>( 9 038)</b>	<b>2 426</b>	<b>( 6 612)</b>	<b>771 773</b>



Table 7.8.3: Children and Families

2016/17							
Sub-programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
1. Management and Support	2 409			( 863)		( 863)	1 546
2. Care and Services to Families	44 151			361		361	44 512
3. Child Care and Protection	182 726			1 156		1 156	183 882
4. ECD and Partial Care	290 021			1 180		1 180	291 201
5. Child and Youth Care Centres	95 795			( 400)		( 400)	95 395
<b>Total</b>	<b>615 102</b>			<b>1 434</b>		<b>1 434</b>	<b>616 536</b>

  

2016/17							
Economic classification	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
<b>Current payments</b>	20 915			2 956		2 956	23 871
Compensation of employees	20 103			2 920		2 920	23 023
Goods and services	812			36		36	848
<b>Transfers and subsidies to</b>	594 176			( 1 512)		( 1 512)	592 664
Non-profit institutions	587 682			( 1 645)		( 1 645)	586 037
Households	6 494			133		133	6 627
<b>Payments for capital assets</b>	11			( 10)		( 10)	1
Machinery and equipment	11			( 10)		( 10)	1
<b>Total</b>	<b>615 102</b>			<b>1 434</b>		<b>1 434</b>	<b>616 536</b>

Table 7.8.4: Restorative Services

2016/17							
Sub-programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
1. Management and Support	3 448			( 148)		( 148)	3 300
2. Crime Prevention and Support	201 838			9 539		9 539	211 377
3. Victim Empowerment	30 126			479		479	30 605
4. Substance Abuse, Prevention and Rehabilitation	98 903			( 5 047)		( 5 047)	93 856
<b>Total</b>	<b>334 315</b>			<b>4 823</b>		<b>4 823</b>	<b>339 138</b>

  

2016/17							
Economic classification	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
<b>Current payments</b>	232 041			5 574		5 574	237 615
Compensation of employees	133 894			3 529		3 529	137 423
Goods and services	98 147			2 045		2 045	100 192
<b>Transfers and subsidies to</b>	99 325			( 1 235)		( 1 235)	98 090
Departmental agencies and accounts	20						20
Non-profit institutions	98 634			( 1 367)		( 1 367)	97 267
Households	671			132		132	803
<b>Payments for capital assets</b>	2 949			484		484	3 433
Machinery and equipment	2 949			484		484	3 433
<b>Total</b>	<b>334 315</b>			<b>4 823</b>		<b>4 823</b>	<b>339 138</b>

Table 7.8.5: Development and Research

Sub-programme	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Management and Support	5 589			678		678	6 267
3. Institutional Capacity Building and Support for NPOs	1 048			( 330)		( 330)	718
4. Poverty Alleviation and Sustainable Livelihoods	24 934			498		498	25 432
6. Youth Development	12 720			1 630		1 630	14 350
8. Population Policy Promotion	3 539			( 1 074)		( 1 074)	2 465
<b>Total</b>	<b>47 830</b>			<b>1 402</b>		<b>1 402</b>	<b>49 232</b>

Economic classification	2016/17						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	14 439			( 86)		( 86)	14 353
Compensation of employees	12 740			874		874	13 614
Goods and services	1 699			( 960)		( 960)	739
<b>Transfers and subsidies to</b>	33 363			1 509		1 509	34 872
Non-profit institutions	33 363			1 500		1 500	34 863
Households				9		9	9
<b>Payments for capital assets</b>	28			( 21)		( 21)	7
Machinery and equipment	28			( 21)		( 21)	7
<b>Total</b>	<b>47 830</b>			<b>1 402</b>		<b>1 402</b>	<b>49 232</b>

