

Vote 7

Department of Social Development

Adjusted budget summary

R thousand	2015/16				
	Appropriation	Special appropriation	appropriation	Decrease	Increase
Total amount to be appropriated	1 020 074		1 017 274	(12 167)	9 367
of which economic classification:					
Current payments	633 562		626 937	(6 625)	
Transfers and subsidies	375 286		369 744	(5 542)	
Payments for capital assets	11 226		20 593		9 367
Payments for financial assets					
of which source of funding:					
Equitable Share	931 703		931 438	(4 000)	3 735
Conditional Grants	12 812		15 547		2 735
Earmarked funds	6 725		1 455	(5 270)	
Provincial Receipts	68 834		68 834		
Direct charge against the Provincial Revenue Fund	1 020 074		1 017 274	(9 270)	6 470
Amount not to be appropriated - Aid Assistance					
Executive Authority	MEC for Social Development				
Accounting Officer	Director General: Social Development				
Website address	www.socdev.fs.gov.za				

Aim

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

Changes to programme purposes, objectives and measures

There are no changes to programme purposes and measurable objectives

Adjusted Estimates of Provincial Revenue & Expenditure 2015

Table 7.1(a): Adjusted Estimates per programme

Programme	2015/16								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable Roll-overs /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments			
1. Administration	240 515					(4 000)	1 000	(3 000)	237 515
2. Social Welfare Services	185 262				(3 786)			(3 786)	181 476
3. Children and Families	367 216				3 786	(5 270)		(1 484)	365 732
4. Restorative Services	115 265		3 735					3 735	119 000
5. Development and Research	111 816		735				1 000	1 735	113 551
Subtotal	1 020 074		4 470			(9 270)	2 000	(2 800)	1 017 274

Economic classification

Table 7.1(b): Adjusted Estimates by economic classification

R'thousand	2015/16								
	Main appropriation	Special Appropriation	Adjustments Appropriation					Total adjustment	Adjusted appropriation
			Roll-overs / unavoidable	Unforeseeable	Virements and shifts	Declared unspent	Other adjustments		
Economic classification									
Current payments	633 562				(3 625)	(4 000)	1 000	-6 625	626 937
Compensation of employees	542 216				(5 192)	(4 000)		(9 192)	533 024
Goods and Services	91 346				1 567		1 000	2 567	93 913
Interest and rent on land									
Transfers and subsidies to	375 286				(1 272)	(5 270)	1 000	-5 542	369 744
Provinces and municipalities									
Departmental agencies and accounts	5 292					(5 270)		(5 270)	22
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	369 142				(1 272)		1 000	(272)	368 870
Households	852								852
Payments for capital assets	11 226			4 470		4 897		9 367	20 593
Buildings and other fixed structures	6 500			4 470				4 470	10 970
Machinery and equipment	4 726					4 897		4 897	9 623
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	1 020 074			4 470		(9 270)	2 000	(2 800)	1 017 274

Programme 1: Administration

Table 7.1.1: Adjusted Estimates

		2015/16							
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation	
			Unforeseeable Roll-overs	Unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
R'thousand									
1. Office of the MEC	9 325				865			865	10 190
2. Corporate Management Services	134 217				(286)	(4 000)	1 000	(3 286)	130 931
3. District Management	96 973				(579)			(579)	96 394
Total	240 515					(4 000)	1 000	(3 000)	237 515
Economic classification									
Current payments	236 434				(4 897)	(4 000)	1 000	(7 897)	228 537
Compensation of employees	169 463				(2 000)	(4 000)		(6 000)	163 463
Goods and Services	66 971				(2 897)		1 000	(1 897)	65 074
Interest and rent on land									
Transfers and subsidies to	287								287
Provinces and municipalities									
Departmental agencies and accounts	22								22
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	265								265
Payments for capital assets	3 794				4 897			4 897	8 691
Buildings and other fixed structures									
Machinery and equipment	3 794				4 897			4 897	8 691
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	240 515					(4 000)	1 000	(3 000)	237 515

Programme 2: Social Welfare Services

Table 7.1.2: Adjusted Estimates

		2015/16						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment	Adjusted appropriation
			Unforeseeable Roll-overs /unavoidable	Virements and shifts	Declared unspent	Other adjustments		
R'thousand								
1. Management and Support	6 834			63			63	6 897
2. Services to Older Persons	103 477			(2 240)			(2 240)	101 237
3. Services to Persons with Disabilities	38 669			(1 469)			(1 469)	37 200
4. HIV and AIDS	34 489			(140)			(140)	34 349
5. Social Relief	1 793							1 793
Total	185 262			(3 786)			(3 786)	181 476
Economic classification								
Current payments	103 612			(186)			(186)	103 426
Compensation of employees	95 692			(3 201)			(3 201)	92 491
Goods and Services	7 920			3015			3 015	10 935
Interest and rent on land								
Transfers and subsidies to	81 412			(3 600)			(3 600)	77 812
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions	81 337			(3 600)			(3 600)	77 737
Households	75							75
Payments for capital assets	238							238
Buildings and other fixed structures								
Machinery and equipment	238							238
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	185 262			(3 786)			(3 786)	181 476

Programme 3: Children and Families

Table 7.1.3: Adjusted Estimates

		2015/16						
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment	Adjusted appropriation
			Unforeseeable Roll-overs	/unavoidable	Virements and shifts	Declared unspent		
1. Management and Support	488				107		107	595
2. Care and Services to Families	23 436				(34)		(34)	23 402
3. Child Care and Protection	83 244				(3 284)		(3 284)	79 960
4. ECD and Partial Care	184 976				5 135	(5 270)	(135)	184 841
5. Child and Youth Care Centres	63 552				476		476	64 028
6. Community-Based Care Services for Children	11 520				1 386		1 386	12 906
Total	367 216				3 786	(5 270)	(1 484)	365 732
Economic classification								
Current payments	111 827				1 386		1 386	113 213
Compensation of employees	105 831				1 309		1 309	107 140
Goods and Services	5 996				77		77	6 073
Interest and rent on land								
Transfers and subsidies to	255 264				2 400	(5 270)	(2 870)	252 394
Provinces and municipalities								
Departmental agencies and accounts	5 270					(5 270)	(5 270)	
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions	249 994				2 400		2 400	252 394
Households								
Payments for capital assets	125							125
Buildings and other fixed structures								
Machinery and equipment	125							125
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	367 216				3 786	(5 270)	(1 484)	365 732

Programme 4: Restorative Services

Table 7.1.4: Adjusted Estimates

		2015/16							
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent	Other adjustments	Roll-overs		
R'thousand									
1.Management and Support	513							513	
2.Crime Prevention and Support	60 902		1735	(77)			1 658	62 560	
3.Victim Empowerment	16 518			(141)			(141)	16 377	
4.Substance Abuse, Prevention and Rehabilitati	37 332		2000	218			2 218	39 550	
Total	115 265		3 735				3 735	119 000	
Economic classification									
Current payments	90 258			72			72	90 330	
Compensation of employees	82 616			(1 300)			(1 300)	81 316	
Goods and Services	7 642			1372			1 372	9 014	
Interest and rent on land									
Transfers and subsidies to	18 035			(72)			(72)	17 963	
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	17 535			(72)			(72)	17 463	
Households	500							500	
Payments for capital assets	6 972		3 735				3 735	10 707	
Buildings and other fixed structures	6 500		3735				3 735	10 235	
Machinery and equipment	472							472	
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	115 265		3 735				3 735	119 000	

Programme 5: Development and Research

Table 7.1.5: Adjusted Estimates

Subprogramme	2015/16								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent	Other adjustments	Roll-overs		
R'thousand									
1.Management and Support	4 025				(242)			(242)	3 783
2.Community Mobilisation	27				(27)			(27)	
3.Institution Capacity Building and Support for N	12 798				113			113	12 911
4.Poverty Alleviation and Sustainable Livelihood	34 959				(108)			(108)	34 851
5.Community Based Research and Planning	1 403				(57)			(57)	1 346
6.Youth Development	53 532		735		264		1000	1 999	55 531
7.Women Development	1 400								1 400
8.Population Policy Promotion	3 672				57			57	3 729
Total	111 816		735				1 000	1 735	113 551
Economic classification									
Current payments	91 431								91 431
Compensation of employees	88 614								88 614
Goods and Services	2 817								2 817
Interest and rent on land									
Transfers and subsidies to	20 288						1 000	1 000	21 288
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions	20 276						1000	1 000	21 276
Households	12								12
Payments for capital assets	97		735					735	832
Buildings and other fixed structures			735					735	735
Machinery and equipment	97								97
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	111 816		735				1 000	1 735	113 551

Special appropriation – R0

No special appropriation was allocated to the Department

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2015**Roll-overs – R4.470 million****Programme 4: Restorative Services**

- R1.735 million has been rolled over for final payment to the contractor of the Thabo Mofutsanyana Secure Care Centre.
- R2 million has been rolled over for the Substance Abuse Treatment Grant to pay invoices received in the previous financial year but not paid.

Programme 5: Development and Research

- R0.735 million has been rolled over for the EPWP grant for payment of invoices outstanding at year end for the Makwane Youth Centre.

Unforeseeable and unavoidable expenditure – R0

No unforeseeable and unavoidable expenditure was allocated to the Department

Virements and shifts**Details on virements and shifts within Social Development****Table 7.2: Details on virements and shifts**

Programmes					
1. Administration		(11 283)	1. Administration		11 283
2. Social Welfare Services		(6 878)	2. Social Welfare Services		3 092
3. Children and Families		(1 300)	3. Children and Families		5 086
4. Restorative Services		(1 372)	4. Restorative Services		1 372
5. Development and Research		0	5. Development and Research		0
FROM:			TO:		
Programme 2		(1 386)	Programme 1		1 386
Compensation of Employees	The Office on the Rights of Children was transferred to the department from the Department of the Premier. Initially this allocation was done under Programme 2, Social Welfare Services. Staff were transferred from the Department of the Premier at the beginning of the financial year and placed under Programme 1, Administration. A virement was done from Programme 2 to Programme 1 within Coe and within Goods and Services.	(1 309)	Compensation of Employees	The Office on the Rights of Children was transferred to the department from the Department of the Premier. Initially this allocation was done under Programme 2, Social Welfare Services. Staff were transferred from the Department of the Premier at the beginning of the financial year and placed under Programme 1, Administration. A virement was done from Programme 2 to Programme 1 within Coe and within Goods and Services.	1 309
Goods and Services	¶	(77)	Goods and Services	¶	77
Percentage of programme budget		-1%	Percentage of programme budget		1%
Programme 1		(1 386)	Programme 3		1 386
Compensation of Employees	The Office on the Rights of Children was transferred to the department from the Department of the Premier. It was initially placed under Special Programmes in Programme 1. A decision was taken by the sector that it must form part of the sub-programme Community-based Care Services for Children in Programme 3.	(1 309)	Compensation of Employees	The Office on the Rights of Children was transferred to the department from the Department of the Premier. It was initially placed under Special Programmes in Programme 1. A decision was taken by the sector that it must form part of the sub-programme Community-based Care Services for Children in Programme 3.	1 309
Goods and Services		(77)	Goods and Services		77
Percentage of programme budget		1%	Percentage of programme budget		0%
Programme 1		(4 254)	Programme 1		4 254
Goods and Services	Cellular phone budget and expenditure were re-classified as finance leases	(4 254)	Purchase of Capital Assets	Cellular phone budget and expenditure were re-classified as finance leases	4 254
Percentage of programme budget		-2%	Percentage of programme budget		2%
Programme 1		(643)	Programme 1		643
Goods and Services	Funds were shifted to procure IT equipment mainly for Social Workers.	(643)	Purchase of Capital Assets	Funds were shifted to procure IT equipment mainly for Social Workers.	643
Percentage of programme budget		0%	Percentage of programme budget		0%
Programme 3		(1 300)	Programme 3		1 300
Transfers and Subsidies	The current allocated budget is not sufficient to fund all qualifying ECD centers. Uncommitted transfer funds within other sub-programmes in Programme 3 have been identified and will be shifted to the sup-programme ECD and Partial Care.	(1 300)	Transfers and Subsidies	The current allocated budget is not sufficient to fund all qualifying ECD centers. Uncommitted transfer funds within other sub-programmes in Programme 3 have been identified and will be shifted to the sup-programme ECD and Partial Care.	1 300
Percentage of programme budget		0%	Percentage of programme budget		0%
Programme 2		(2 400)	Programme 3		2 400
Transfers and Subsidies	The current allocated budget is not sufficient to fund all qualifying ECD centers. Uncommitted transfer funds within Programme 2 have been identified and will be used to fund the projected over expenditure in the sup-programme ECD and Partial Care in Programme 3.	(2 400)	Transfers and Subsidies	The current allocated budget is not sufficient to fund all qualifying ECD centers. Uncommitted transfer funds within Programme 2 have been identified and will be used to fund the projected over expenditure in the sup-programme ECD and Partial Care in Programme 3.	2 400
Percentage of programme budget		-1%	Percentage of programme budget		1%

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Programme 4		(72)	Programme 4		72
Transfers and Subsidies	The Beyers Naude Victim Empowerment and Rehabilitation Centre in Clarens has been completed and funds are needed for the operationalization. Savings from Transfer Payments will be reprioritized to procure goods and services items for the Centre.	(72)	Goods and Services	The Beyers Naude Victim Empowerment and Rehabilitation Centre in Clarens has been completed and funds are needed for the operationalization. Savings from Transfer Payments will be reprioritized to procure goods and services items for the Centre.	72
Percentage of programme budget		0%			0%
Programme 2		(1 200)	Programme 2		1 200
Transfers and Subsidies	DSD, as part of Services to Older People encouraging Active Aging, annually hosts the National Golden Games. 150 Older Persons from the FS will participate in this years' games in October 2015 in Kimberley. Funds are needed for accommodation, clothing and transport. Uncommitted transfer funds will be used to fund this expenditure.	(1 200)	Goods and Services	DSD, as part of Services to Older People encouraging Active Aging, annually hosts the National Golden Games. 150 Older Persons from the FS will participate in this years' games in October 2015 in Kimberley. Funds are needed for accommodation, clothing and transport. Uncommitted transfer funds will be used to fund this expenditure.	1 200
Percentage of programme budget		-1%			1%
Programme 2		(1 892)	Programme 2		1 892
Compensation of Employees	Funds are needed for urgent maintenance to be done at two of the Old Age Homes (Thekolohelong and Boiketlong) for which the department is responsible.	(1 892)	Goods and Services	Funds are needed for urgent maintenance to be done at two of the Old Age Homes (Thekolohelong and Boiketlong) for which the department is responsible.	1 892
Percentage of programme budget		-1%			1%
Programme 4		(1 300)	Programme 4		1 300
Compensation of Employees	Funds are needed for urgent maintenance to be done at two of the Secure Care Centers (Matete Matches and Winkie Direko Secure Care Centre) for which the department is responsible. A19	(1 300)	Goods and Services	Funds are needed for urgent maintenance to be done at two of the Secure Care Centers (Matete Matches and Winkie Direko Secure Care Centre) for which the department is responsible.	1 300
Percentage of programme budget		-1%			1%
Programme 1		(2 000)	Programme 1		2 000
Compensation of Employees	KPMG developed a costing model which was approved by court and as a result needs be contracted as a service provider for the roll-out of training on the court approved funding and costing models. A quotation of R4.5m over a period of 18 months was received from KPMG. To fund this, funds from CoE will be shifted to Goods and Services.	(2 000)	Goods and Services	KPMG developed a costing model which was approved by court and as a result needs be contracted as a service provider for the roll-out of training on the court approved funding and costing models. A quotation of R4.5m over a period of 18 months was received from KPMG. To fund this, funds from CoE will be shifted to Goods and Services.	2 000
Percentage of programme budget		-1%			1%
Total		(17 833)			17 833

Declared unspent funds – -R9.270 million

Programme 1: Administration

- Reduction of R4.000 million from Compensation of Employees

Programme 3: Children and Families

- Reduction of R5.270 million from Infrastructure Enhancement Allocation

Other adjustments – R2 million

- Additional **R1.000 million** from Provincial Treasury towards NGOs oversight
- Additional **R1.000 million** towards fight for gangsterism.

Funds shifted between votes following a transfer of a function

None

Funds shifted within a vote following a function shift

None

Appropriation of expenditure earmarked in the 2015 Budget speech for future allocation

None

Adjustment due to significant and unforeseeable economic and financial events

None

Use of funds in emergency situations

None

Self-financing expenditure

None

Gifts, donations and sponsorship – R0

No gifts, donations and sponsorship

Direct charges against the Provincial Revenue Fund – R0

No direct charges against the Provincial Revenue Fund

Expenditure outcome for 2014/15 and actual expenditure for 2015/16

Table 7.3: Expenditure trends

R thousand	2014/15 Audited outcome					2015/16 Actual expenditure			
	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 (% of adjusted appropriation)	Apr 2014 - Mar 2015	Apr 2014 - Mar 2015 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation /Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)
Programmes									
1. Administration	215 658	109 845	50.9%	220 900	102.4%	237 515	23.3%	111 035	46.7%
2. Social Welfare Services	195 559	96 019	49.1%	184 930	94.6%	181 476	17.8%	85 029	46.9%
3. Children and Families	334 133	155 542	46.6%	344 007	103.0%	365 732	36.0%	177 092	48.4%
4. Restorative Services	116 885	51 517	44.1%	107 372	91.9%	119 000	11.7%	48 580	40.8%
5. Development and Research	105 319	44 920	42.7%	99 126	94.1%	113 551	11.2%	51 506	45.4%
Subtotal	967 554	457 843	47.3%	956 335	98.8%	1 017 274	100.0%	473 242	46.5%
Direct charge against the Provincial									
Total	967 554	457 843	47.3%	956 335	98.8%	1 017 274	100%	473 242	46.52%
Economic Classification									
Current payments	570 566	276 197	48.4%	560 424	98.2%	627 937	61.7%	294 684	46.93%
Compensation of employees	476 796	236 455	49.6%	474 589	99.5%	533 024	52.4%	257 858	48.38%
Goods and services	93 770	39 742	42.4%	85 835	91.5%	94 913	9.3%	36 826	38.80%
Interest and rent on land									
Transfers and subsidies	370 494	168 635	45.5%	370 249	99.9%	368 744	36.2%	172 996	46.91%
Provinces and municipalities	5 025	25	0.5%	5 025	100.0%	22	0.0%	4	18.18%
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises organisations									
Non-profit institutions	362 524	167 732		362 434		367 870	36.2%	171 725	46.68%
Households	2 945	878	29.8%	2 790	94.7%	852	0.1%	1 267	148.71%
Payments for capital assets	26 494	13 011	49.1%	25 463	96.1%	20 593	2.0%	5 562	27.01%
Buildings and other fixed structures	22 123	11 603	52.4%	16 971	76.7%	10 970	1.1%	2 000	18.23%
Machinery and equipment	4 371	1 408	32.2%	8 492	194.3%	9 623	0.9%	3 562	37.02%
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets				199	0.0%				
Total	967 554	457 843	47.3%	956 335	98.8%	1 017 274	100.0%	473 242	46.52%

Expenditure trends for the first half of the 2015/16

Expenditure in the first six months of 2015/2016 amounted to R 473.242 million or 46.5 percent of the adjusted appropriation of R1.017.274 million. The overall expenditure of the department in the first six months of 2015/2016 as compared to the same period in 2014/2015 decreased by 0.8 percent.

Programme 1: Administration

Expenditure in the first six months of 2015/2016 amounted to R111.035 million or 46.7 percent of the adjusted appropriation of R237.515 million compared against expenditure of R109.845 million or 50.9 percent of the adjusted appropriation of R215.658 million in 2014/2015.

Programme 2: Social Welfare Services

Expenditure in the first six months of 2015/2016 amounted to R85.029 million or 46.9 percent of the adjusted appropriation of R181.476 million compared against expenditure of R96.019 million or 49.1 percent of the adjusted appropriation of R195.559 million in 2014/2015.

Programme 3: Children and Families

Expenditure in the first six months of 2015/2016 amounted to R177.092 million or 48.40 percent of the adjusted appropriation of R365.732 million compared against expenditure of R155.542 million or 46.6 percent of the adjusted appropriation of R334.133 million in 2014/2015.

Programme 4: Restorative Services

Expenditure in the first six months of 2015/2016 amounted to R48.580 million or 40.8 percent of the adjusted appropriation of R1119.000 million compared against expenditure of R51.517 million or 44.1 percent of the adjusted appropriation of R116.885 million in 2014/2015.

Programme 5: Development and Research

Expenditure in the first six months of 2015/2016 amounted to R51.506 million or 45.4 percent of the adjusted appropriation of R113.551 million compared against expenditure of R44.920 million or 42.7 percent of the adjusted appropriation of R105.319 million in 2014/2015.

Economic Classification**Current Payments**

Expenditure in the first six months of 2015/16 amounted to R294.684 million or 46.93 percent of the adjusted appropriation of R627.937 million compared against expenditure of R276.197 million or 48.4 percent of the adjusted appropriation of R570.566 million in 2014/2015.

Transfers and subsidies

Expenditure in the first six months of 2015/16 amounted to R172.996 million or 46.9 percent of the adjusted appropriation of R368.744 million compared against expenditure of R168.635 or 45.5 percent of the adjusted appropriation of R370.494 million in 2014/2015.

Payments for capital assets**Machinery & Equipment**

Expenditure in the first six months of 2015/16 amounted to R3.562 million or 37 percent of the adjusted appropriation of R9.623 million compared against expenditure of R1.408 million or 32.2 percent of the adjusted appropriation of R4.371 million in 2014/2015.

Buildings and Other Fixed Structures

Expenditure in the first six months of 2015/16 amounted to R2.000 million or 18.2 percent of the adjusted appropriation of R10.970 million compared against expenditure of R11.603 million or 52.4 percent of the adjusted appropriation of R22.123 million in 2014/2015.

Departmental receipts

Table 7.4: Departmental receipts

R thousand	Audited outcome				Actual receipts					
	Adjusted estimate	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 adjusted (% of appropriation)	Apr 2015 - Mar 2015	Apr 2015 - Mar 2015 of adjusted estimate (%)	Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 of adjusted estimate (%)
Departmental receipts	1 652	852	51.57%	3 725	225.48%	1 529	1 629	100.00%	910	55.86%
Tax receipts										
Sales of goods and services other than	600	304	50.67%	622	103.67%	635	635	38.98%	336	52.91%
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	8	3	37.50%	146	1825.00%		20	1.23%	10	50.00%
Sales of capital assets										
Financial transactions in assets and liabilities	1 044	545	52.20%	2 957	283.24%	894	974	59.79%	564	57.91%
Provincial Revenue Fund receipts (non-departmental receipts)										
Restructuring proceeds from SASRIA										
Structured levy account from SARB										
Total departmental receipts	1 652	852	51.57%	3 725	225.48%	1 529	1 629	100.00%	910	55.86%

Revenue trends for the first half of 2015/16

The collection of revenue in the first six month of 2015/2015 amounted to R0.910 million or 55.86 percent of the adjusted appropriation of R1.629 million compared against the collection of R0.852 million or 51.57 percent of the adjusted appropriation of R1.652 million in 2014/2015.

Changes to transfers and subsidies, including conditional grants

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

R thousand	2015/16								Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
Programme 1. Administration	287								287
Current									
Departmental agencies and	22								22
Households	265								265
Programme 2. Social Welfare Services	81 412				(3 600)				77 812
Current									
Non profit institutions	81 337				(3 600)				77 737
Households	75								75
Programme 3. Children and Families	255 264				2 400	(5 270)			252 394
Current									
Non profit institutions	249 994				2 400				252 394
Capital									
Departmental agencies and	5 270					(5 270)			
Programme 4. Restorative Services	18 035				(72)				17 963
Current									
Non profit institutions	17 535				(72)				17 463
Households	500								500
Programme 5. Development and	20 288						1 000		21 288
Current									
Non profit institutions	20 276						1 000		21 276
Households	12								12
Total transfers and subsidies	375 286				(1 272)	(5 270)	1 000		369 744

2015 Adjusted Estimates of Provincial Revenue & Expenditure

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

R thousand	2015/16								Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
Programme 4. Restorative Services	6 500		2 000					2 000	8 500
Economic sphere									
Capital									
Substance Abuse Treatment Grant	6 500		2 000					2 000	8 500
Buildings and other fixed structures									
Programme 5. Development and Research	6 312		735					735	7 047
Economic sphere									
Current									
Social Sector EPWP									
Non profit institutions	6 312								6 312
Capital									
EPWP Integrated Grant to Provinces									
Buildings and other fixed structures			735					735	735
Total conditional grants	12 812		2 735					2 735	15 547

Changes to earmarked funding

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

R thousand	2015/16								Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
2. Social Welfare Services	1 386				(1 386)			(1 386)	
Economic sphere									
Current									
Office on the rights of children									
Compensation of Employees	1 309				(1 309)			(1 309)	
Goods and Services	77				(77)			(77)	
3. Children and Families					1 386			1 386	1 386
Current									
Office on the rights of children									
Compensation of Employees					1 309			1 309	1 309
Goods and Services					77			77	77
Item name									
3. Programme name	5 270						(5 270)	(5 270)	
Economic sphere									
Capital									
Construction of ECDs									
Departmental agencies and accounts	5 270						(5 270)	(5 270)	
Total earmarked funds	6 656						(5 270)	(5 270)	1 386

Revised Infrastructure project list

Table 7.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Captured on EPRE Yes/ No
						Date: Start	Date: Finish									
1. New infrastructure assets (R thousand)																
1	Secure Care	Thabo Mofutsanyana	Thabo Mofutsanyana	Infra Enhancement	Secure Care Centre	2007	2014	4		119 368	117 638			1 735		Yes
2	Free State Substance Abuse Dependency Treatment Centre	Mangaung Metro	Mangaung Metro	Grant	Drug Rehab Centre	2014	2018	4		69 000	2 000		6 500	2 000		Yes
Total new infrastructure assets													6 500	3 735		
2. Upgrades and additions (R thousand)																
1	Makwane Youth Centre	Thabo Mofutsanyana	Thabo Mofutsanyana	Grant	Youth Centre	2014		5		2 000	2 000			735		Yes
Total upgrades and additions													2 000	735		
3. Infrastructure transfers-capital (R thousand)																
1	ECD Centre	Mangaung Metro	Mangaung Metro										5 270	(5 270)		Yes
Total Infrastructure transfers-capital													5 270	(5 270)		
TOTAL													11 770	4 470	(5 270)	

Summary of infrastructure adjustment according to infrastructure categories

Table 7.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main Appropriation 2015/16	Increase/ Decrease	Adjusted Appropriation 2015/16
Existing infrastructure assets	4 600	735	5 335
Maintenance and repair	4 600		4 600
Upgrades and additions		735	735
Refurbishment and rehabilitation			
New infrastructure assets	6 500	3 735	10 235
Infrastructure transfers	5 270	(5 270)	
Current			
Capital	5 270	(5 270)	
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Total Infrastructure	16 370	(800)	15 570