

ERRATA: ADJUSTMENT ESTIMATES OF 2016/17

Please note the following errata in the printed version of the Adjustment Estimates tabled on 25 November 2016.

1. PROVINCIAL SUMMARY

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Table 7.1: Provincial earmarked expenditure per vote

PROVINCIAL EARMARKED EQUITABLE SHARE SUMMARY**INCORRECTLY REFLECTED AS:**

Table 7.1: Provincial earmarked expenditure per vote

R'thousand	Main Appropriation	Special Appropriation	Adjusted Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Department of the Premier	88 920				(20 000)		2 000	(18 000)	70 920
2. Free State Legislature									
3. Economic and Small Business Development, Tourism and Environmental Affairs	32 267				9 000	(11 200)	11 000	8 800	41 067
4. Free State Treasury	79 096		2 075			(2 724)	600	(49)	79 047
5. Health	117 000					(25 000)		(25 000)	92 000
6. Education	338 970				(41 655)			(41 655)	297 315
7. Social Development	166 072				59 530	(5 500)		54 030	220 102
8. Co-operative Governance and Traditional Affairs	29 411				19 086	(2 249)	5 983	22 820	52 231
9. Public Works and Infrastructure	329 177								329 177
10. Police, Roads and Transport	67 000						41 428	41 428	108 428
11. Agriculture and Rural Development			1 000					1 000	1 000
12. Sport, Arts, Culture, and Recreation	54 000						15 600	15 600	69 600
13. Human Settlements	50 000					(43 000)	10 000	(33 000)	17 000
Total: Provincial departments	1 351 913		3 075		25 961	(89 673)	86 611	25 974	1 377 887
Amount to be voted									25 974

TO BE CORRECTLY REFLECTED AS:

Table 7.1: Provincial earmarked expenditure per vote

R'thousand	Main Appropriation	Special Appropriation	Adjusted Appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Department of the Premier	88 920				(20 000)		2 000	(18 000)	70 920
2. Free State Legislature									
3. Economic and Small Business Development, Tourism and Environmental Affairs	32 267				9 000	(11 200)	11 000	8 800	41 067
4. Free State Treasury	79 096		2 075			(2 724)	5 600	4 951	84 047
5. Health	117 000					(25 000)		(25 000)	92 000
6. Education	338 970				(41 655)			(41 655)	297 315
7. Social Development	166 072				59 530	(5 500)		54 030	220 102
8. Co-operative Governance and Traditional Affairs	29 411				19 086	(2 249)	5 983	22 820	52 231
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Total: Provincial departments	1 351 913		3 075		25 961	(89 673)	91 611	30 974	1 382 887
Amount to be voted									30 974

2. VOTE 4: PROVINCIAL TREASURY

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Table 4.6b): Changes to Provincial earmarked funding

INCORRECTLY REFLECTED AS:

Table 4.6(b): Summary of changes to provincial earmarked funds

R thousand	2016/17								Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
1. Administration	2 000	-	-	-	(1 700)	-	-	(1 700)	300
Economic sphere									
Current/Capital									
Earmarked fund									
Consultants and professional services:	2 000				(1 700)			(1 700)	300
Business and advisory services									
3. Asset & Liability Management	16 596	-	-	-	-	-	-	-	16 596
Economic sphere									
Current/Capital									
Earmarked fund									
Consultants and professional services:	16 596				-			-	16 596
Business and advisory services									
3. Asset & Liability Management	-	-	-	-	-	-	-	-	-
Economic sphere									
Current/Capital									
Voted Fund									
Compensation of Employees									
3. Asset & Liability Management	30 000	-	-	-	-	(1 524)	-	(1 524)	28 476
Economic sphere									
Current/Capital									
Earmarked fund									
Consultants and professional services:	30 000					(1 524)		(1 524)	28 476
Business and advisory services									
4. Financial Governance	2 500	-	-	-	-	-	-	-	2 500
Economic sphere									
Current/Capital									
Earmarked fund									
Consultants and professional services:	2 500		-		-	-		-	2 500
Business and advisory services									
5. Municipal Finance Management	30 000	-	2 075	-	(1 800)	(1 200)	600	(325)	29 675
Economic sphere									
Current/Capital									
Earmarked fund									
Consultants and professional services:	30 000		2 075		(1 800)	(1 200)	600	(325)	29 675
Business and advisory services									
5. Municipal Finance Management	-	-	-	-	1 800	-	-	1 800	1 800
Economic sphere									
Current/Capital									
Earmarked fund									
Compensation of Employees					1 800			1 800	1 800
Total earmarked funds	81 096	-	2 075	-	(1 700)	(2 724)	600	(1 749)	79 347

TO BE CORRECTLY REFLECTED AS:

Table 4.6(b): Summary of changes to provincial earmarked funds

		2016/17							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	adjustments appropriation	appropriation
1. Administration	2 000	-	-	-	(1 700)	-	-	(1 700)	300
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Consultants and professional services:	2 000				(1 700)			(1 700)	300
Business and advisory services									
3. Asset & Liability Management	16 596	-	-	-	-	-	-	-	16 596
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Consultants and professional services:	16 596				-			-	16 596
Business and advisory services									
3. Asset & Liability Management	-	-	-	-	-	-	-	-	-
Economic sphere								-	-
Current/Capital								-	-
Voted Fund								-	-
Compensation of Employees								-	-
3. Asset & Liability Management	30 000	-	-	-	-	(1 524)	-	(1 524)	28 476
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Consultants and professional services:	30 000					(1 524)		(1 524)	28 476
Business and advisory services									
4. Financial Governance	2 500	-	-	-	-	-	5 000	5 000	7 500
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Consultants and professional services:	2 500		-				5 000	5 000	7 500
Business and advisory services									
5. Municipal Finance Management	30 000	-	2 075	-	(1 800)	(1 200)	600	(325)	29 675
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Consultants and professional services:	30 000		2 075		(1 800)	(1 200)	600	(325)	29 675
Business and advisory services									
5. Municipal Finance Management	-	-	-	-	1 800	-	-	1 800	1 800
Economic sphere								-	-
Current/Capital								-	-
Earmarked fund								-	-
Compensation of Employees					1 800			1 800	1 800
Total earmarked funds	81 096	-	2 075	-	(1 700)	(2 724)	5 600	3 251	84 347