

## Department of Social Development

## Adjusted budget summary

2019/20					
R thousand	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
<b>Total amount to be appropriated</b>	<b>1 375 324</b>		<b>1 412 279</b>	<b>(20 410)</b>	<b>57 365</b>
<i>of which economic classification:</i>					
Current payments	854 475		874 866		20 391
Transfers and subsidies	505 626		485 216	(20 410)	
Payments for capital assets	15 223		52 197		36 974
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	957 329		963 091		5 762
Conditional Grants	50 504		85 389		34 885
Earmarked funds	270 653		266 961	(3 692)	
Provincial Receipts	96 838		96 838		
<b>Direct charge against the Provincial Revenue Fund</b>	<b>1 375 324</b>		<b>1 412 279</b>	<b>(3 692)</b>	<b>40 647</b>
<b>Executive Authority</b> MEC for Social Development					
<b>Accounting Officer</b> Head of Department: Department of Social Development					
<b>Website address</b> www.socdev.fs.gov.za					

## Vote Purpose

To meet the human and social needs of the poor and vulnerable communities through an inter-sectoral and integrated developmental social service.

## Changes to programme purposes, objectives and measures

There are no changes to programme purposes and measurable objectives.

## Adjusted Estimates of Provincial Revenue &amp; Expenditure 2019

Table 7.1(a): Adjusted Estimates per programme

2019/20									
Programme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Administration	300 111		138		692		1 500	2 330	302 441
2. Social Welfare Services	228 962								228 962
3. Children and Families	521 078		567		1 808			2 375	523 453
4. Restorative Services	167 338		34 750					34 750	202 088
5. Development and Research	157 835				(2 500)			(2 500)	155 335
<b>Subtotal</b>	<b>1 375 324</b>		<b>35 455</b>				<b>1 500</b>	<b>36 955</b>	<b>1 412 279</b>

## Economic classification

Table 7.1(b): Adjusted Estimates by economic classification

Economic classification	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
<b>Current payments</b>	<b>854 475</b>		<b>852</b>		<b>18 039</b>		<b>1 500</b>	<b>20 391</b>	<b>874 866</b>
Compensation of employees	727 838				(492)			(492)	727 346
Goods and Services	126 637		852		18 531		1 500	20 883	147 520
Interest and rent on land									
<b>Transfers and subsidies</b>	<b>505 626</b>				<b>(20 410)</b>			<b>(20 410)</b>	<b>485 216</b>
Provinces and municipalities									
Departmental agencies and accounts	2 101								2 101
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions	501 490				(20 410)			(20 410)	481 080
Households	2 035								2 035
<b>Payments for capital assets</b>	<b>15 223</b>		<b>34 603</b>		<b>2 371</b>			<b>36 974</b>	<b>52 197</b>
Buildings and other fixed structures			34 033		1 000			35 033	35 033
Machinery and equipment	15 223		570		811			1 381	16 604
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets					560			560	560
<b>Payments for financial assets</b>									
<b>Total</b>	<b>1 375 324</b>		<b>35 455</b>				<b>1 500</b>	<b>36 955</b>	<b>1 412 279</b>

## Programme 1: Administration

Table 7.1.1: Adjusted Estimates

2019/20								
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
R'thousand								
1. Office of the MEC	9 228				204		204	9 432
2. Corporate Management Services	185 739		138		488	1 500	2 126	187 865
3. District Management	105 144							105 144
<b>Total</b>	<b>300 111</b>		<b>138</b>		<b>692</b>	<b>1 500</b>	<b>2 330</b>	<b>302 441</b>
<b>Economic classification</b>								
<b>Current payments</b>	<b>285 283</b>				<b>(392)</b>	<b>1 500</b>	<b>1 108</b>	<b>286 391</b>
Compensation of employees	209 576							209 576
Goods and Services	75 707				(392)	1 500	1 108	76 815
Interest and rent on land								
<b>Transfers and subsidies</b>	<b>3 528</b>							<b>3 528</b>
Provinces and municipalities								
Departmental agencies and accounts	2 101							2 101
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions								
Households	1 427							1 427
<b>Payments for capital assets</b>	<b>11 300</b>		<b>138</b>		<b>1 084</b>		<b>1 222</b>	<b>12 522</b>
Buildings and other fixed structures								
Machinery and equipment	11 300		138		524		662	11 962
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets					560		560	560
<b>Payments for financial assets</b>								
<b>Total</b>	<b>300 111</b>		<b>138</b>		<b>692</b>	<b>1 500</b>	<b>2 330</b>	<b>302 441</b>



## Programme 3: Children and Families

Table 7.1.3: Adjusted Estimates

		2019/20						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts		
1. Management and Support		651						651
2. Care and Services to Families		29 073				(40)	(40)	29 033
3. Child Care and Protection		104 313				40	40	104 353
4. ECD and Partial Care		272 720		567		2 300	2 867	275 587
5. Child and Youth Care Centres		100 410						100 410
6. Community Based Care Services to Children		13 911				(492)	(492)	13 419
<b>Total</b>		<b>521 078</b>		<b>567</b>		<b>1 808</b>	<b>2 375</b>	<b>523 453</b>
<b>Economic classification</b>								
<b>Current payments</b>		<b>172 006</b>		<b>567</b>		<b>(2 092)</b>	<b>(1 525)</b>	<b>170 481</b>
Compensation of employees		153 359				(492)	(492)	152 867
Goods and Services		18 647		567		(1 600)	(1 033)	17 614
Interest and rent on land								
<b>Transfers and subsidies</b>		<b>348 628</b>				<b>2 900</b>	<b>2 900</b>	<b>351 528</b>
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions		348 628				2 900	2 900	351 528
Households								
<b>Payments for capital assets</b>		<b>444</b>				<b>1 000</b>	<b>1 000</b>	<b>1 444</b>
Buildings and other fixed structures						1 000	1 000	1 000
Machinery and equipment		444						444
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
<b>Payments for financial assets</b>								
<b>Total</b>		<b>521 078</b>		<b>567</b>		<b>1 808</b>	<b>2 375</b>	<b>523 453</b>

## Programme 4: Restorative Services

Table 7.1.4: Adjusted Estimates

		2019/20						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts		
1. Management and Support		642						642
2. Crime Prevention and Support		73 155				1 671	1 671	74 826
3. Victim Empowerment		24 008				(20)	(20)	23 988
4. Substance Abuse, Prevention & Rehabilitation		69 533		34 750		(1 651)	33 099	102 632
<b>Total</b>		<b>167 338</b>		<b>34 750</b>			<b>34 750</b>	<b>202 088</b>
<b>Economic classification</b>								
<b>Current payments</b>		<b>143 832</b>		<b>285</b>		<b>(3 200)</b>	<b>(2 915)</b>	<b>140 917</b>
Compensation of employees		129 113						129 113
Goods and Services		14 719		285		(3 200)	(2 915)	11 804
Interest and rent on land								
<b>Transfers and subsidies</b>		<b>22 589</b>				<b>3 000</b>	<b>3 000</b>	<b>25 589</b>
Provinces and municipalities								
Departmental agencies and accounts								
Higher education institutions								
Public corporations and private enterprises								
Non-profit institutions		22 589				3 000	3 000	25 589
Households								
<b>Payments for capital assets</b>		<b>917</b>		<b>34 465</b>		<b>200</b>	<b>34 665</b>	<b>35 582</b>
Buildings and other fixed structures				34 033			34 033	34 033
Machinery and equipment		917		432		200	632	1 549
Heritage assets								
Biological assets								
Land and sub-soil assets								
Software and other intangible assets								
<b>Payments for financial assets</b>								
<b>Total</b>		<b>167 338</b>		<b>34 750</b>			<b>34 750</b>	<b>202 088</b>

## Programme 5: Development and Research

Table 7.1.5: Adjusted Estimates

		2019/20							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Management and Support		2 709							2 709
2. Community Mobilisation		2 588				(80)		(80)	2 508
3. Institutional Capacity Building and Support		13 632				(379)		(379)	13 253
4. Poverty Alleviation and Sustainable Livelihood		54 401				302		302	54 703
5. Community Based Research and Planning		1 844				(200)		(200)	1 644
6. Youth Development		71 797				(2 039)		(2 039)	69 758
7. Women Development		1 400							1 400
8. Population Policy Promotion		9 464				(104)		(104)	9 360
<b>Total</b>		<b>157 835</b>				<b>(2 500)</b>		<b>(2 500)</b>	<b>155 335</b>
<b>Economic classification</b>									
<b>Current payments</b>		<b>114 241</b>				<b>23 731</b>		<b>23 731</b>	<b>137 972</b>
Compensation of employees		108 989							108 989
Goods and Services		5 252				23 731		23 731	28 983
Interest and rent on land									
<b>Transfers and subsidies</b>		<b>41 496</b>				<b>(26 310)</b>		<b>(26 310)</b>	<b>15 186</b>
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Public corporations and private enterprises									
Non-profit institutions		40 980				(26 310)		(26 310)	14 670
Households		516							516
<b>Payments for capital assets</b>		<b>2 098</b>				<b>79</b>		<b>79</b>	<b>2 177</b>
Buildings and other fixed structures									
Machinery and equipment		2 098				79		79	2 177
Heritage assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total</b>		<b>157 835</b>				<b>(2 500)</b>		<b>(2 500)</b>	<b>155 335</b>

## **Details of adjustments to Estimates of Provincial Revenue & Expenditure 2019**

### **Roll-overs – R35.455 million**

Programme 1: Administration – R0.138 million

Due to several new appointments in the department, office furniture and equipment had to be procured in order to accommodate the new appointees. Commitments to the value of R0.138 million were raised and a roll-over was approved.

Programme 3: Children and Families – R0.567 million

ECD Maintenance Conditional Grant: The adjusted allocation for 2018/19 amounted to R9.503 million of which R8.936 million was spent. R0.567 million remained for which commitments on outstanding maintenance work for the current financial year was raised. Roll-over was approved.

Programme 4: Restorative Services – R34.750 million

Substance Abuse Treatment Grant: The final adjusted allocation amounted to R63.650 million. R9.593 million was spent and R54.057 million remained.

Operationalization: The original allocation of R17.708 million for 2018/19 was allocated for Compensation of Employees, Goods and Services and Machinery and Equipment. Expenditure at end March 2019 amounted to R0.273 million. Commitments of R0.285 million for procurement of machinery and equipment was raised and roll-over was approved.

Construction: The final allocation amounted to R54.742 million. Various challenges with construction were experienced and the contract was terminated on the 20<sup>th</sup> of August 2018. A new contractor was appointed in December 2018 for a contract period of 12 months and a contract value of R34.007 million. The completion date is currently envisaged to be December 2019. Expenditure at end March 2019 amounted to R9.320 million or 17 percent. The under expenditure amounted to R45.422 million. Roll-over of R34.033 million was approved.

The Dr Beyers Naudé Substance Dependency Halfway House was officially opened on the 18<sup>th</sup> of July 2018. The department was in the process of procuring equipment in order to make the institution fully operational and a commitment of R0.432 million was raised and approved for roll-over.

### **Unforeseeable and unavoidable expenditure – R0**

No unforeseen and unavoidable expenditure.

## Virements and shifts

Table 7.2: Details on virements and shifts

Programmes		R'thousand	Programmes		R'thousand
1. Administration			1. Administration		692
2. Social Welfare Services			2. Social Welfare Services		
3. Children and Families		(1 092)	3. Children and Families		2 900
4. Restorative Services		(3 000)	4. Restorative Services		3 000
5. Development and Research		(28 810)	5. Development and Research		26 310
<b>Total</b>		<b>(32 902)</b>			<b>32 902</b>
<b>FROM:</b>			<b>TO:</b>		
Programme by Economic	Motivation	R' thousand	Programme by Economic	Motivation	R' thousand
<b>Programme 4</b>		(3 000)	<b>Programme 4</b>		3 000
<b>Goods and Services</b>	The Substance Abuse Treatment Centre is still under construction and as a result funds allocated towards operationalization under G&S will be reprioritised.	(3 000)	<b>Transfers and Subsidies</b>	The scourge of substance abuse is increasing at alarming rate and due to the consequent high demand and need for treatment services, the Department will top up funding to 2 NGO's for furtherance of the treatment services.	3 000
<b>Percentage of programme budget</b>		<b>-1%</b>	<b>Percentage of programme budget</b>		<b>1%</b>
<b>Programme 5</b>		(2 300)	<b>Programme 3</b>		2 300
<b>Goods and Services</b>	A under expenditure on funds allocated to Goods and Services for the Sanitary Towel project is projected and as a result funds will be reprioritised towards the ECD shortfall.	(2 300)	<b>Transfers and Subsidies</b>	Children found eligible for the Early Childhood Development Subsidy awarded to ECD centres are subsidised with R17 per day for 264 days. As a result of the increase in qualifying children, the department identified a shortfall of R2.300 million and funds will be allocated to Transfers and Subsidies to augment the projected shortfall.	2 300
<b>Percentage of programme budget</b>		<b>-1%</b>	<b>Percentage of programme budget</b>		<b>0%</b>
<b>Programme 5</b>		(200)	<b>Programme 1</b>		692
<b>Goods and Services</b>	A under expenditure on funds allocated to Goods and Services for the Sanitary Towel project is projected and as a result funds will be reprioritised towards the maintenance shortfall.	(200)	<b>Goods and Services</b>	The current departmental allocation for equitable share maintenance amounts to R6.090 million which is not sufficient for planned urgent maintenance especially on departmental institutions. With commitments included, the available budget amounts to R1.5 million. Estimated additional funds required amounts to R0.692 million.	692
<b>Percentage of programme budget</b>		<b>0%</b>	<b>Percentage of programme budget</b>		<b>0%</b>
<b>Programme 3</b>		(492)			
<b>Compensation of Employees</b>	Funds were allocated to COE under the Office on the Rights of Children; however currently the functions are being performed by officials paid from voted funds. The allocated funds will therefore be reprioritised towards the maintenance shortfall.	(492)			
<b>Percentage of programme budget</b>		<b>0%</b>	<b>Percentage of programme budget</b>		<b>0%</b>
<b>Programme 3</b>		(600)	<b>Programme 3</b>		600
<b>Goods and Services</b>	Funds were allocated under Violence against Women and Children for training, however, it is envisaged that the training will only commence during the 3 <sup>rd</sup> / 4 <sup>th</sup> quarters and the saving realised will be reprioritised towards the establishment of safe parks.	(600)	<b>Transfers and Subsidies</b>	Gender based violence is a growing phenomenon in the country and the Free State province has also reported an increase in femicide. In most cases children, as secondary victims of abuse, are affected. In an effort to provide psychosocial support services to children the Department is implementing a safe park model approach. Informal safe parks will be established in 5 towns.	600
<b>Percentage of programme budget</b>		<b>0%</b>	<b>Percentage of programme budget</b>		<b>0%</b>
<b>Programme 5</b>		(26 310)	<b>Programme 5</b>		26 310
<b>Transfers and Subsidies</b>	Paragraph 14.3 of Classification of Transfers and Subsidies versus Goods and Services or Capital Assets (Circular 21) states that, in instances where a non-profit institution receives funds to acquire goods or deliver services for the department, the arrangement is not that of funding the operations of the non-profit institution but is required and should be classified as goods and services or payment for capital assets.	(26 310)	<b>Goods and Services</b>	Paragraph 14.3 of Classification of Transfers and Subsidies versus Goods and Services or Capital Assets (Circular 21) states that, in instances where a non-profit institution receives funds to acquire goods or deliver services for the department, the arrangement is not that of funding the operations of the non-profit institution but is required and should be classified as goods and services or payment for capital assets.	26 310
<b>Percentage of programme budget</b>		<b>-1%</b>	<b>Percentage of programme budget</b>		<b>1%</b>
<b>TOTAL</b>		<b>(32 902)</b>			<b>32 902</b>

## Declared unspent funds – R0

No declared unspent funds

## Other adjustments – R1.500 million

R1.500 million additional funding for maintenance of institutions.

## Expenditure outcome for 2018/19 and actual expenditure for 2019/20

Table 7.3: Expenditure trends

R thousand	2018/19					2019/20			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)
<b>Programmes</b>									
1. Administration	286 936	139 206	48.5%	288 103	100.4%	302 441	21.4%	146 615	48.5%
2. Social Welfare Services	212 838	102 041	47.9%	212 592	99.9%	228 962	16.2%	110 053	48.1%
3. Children and Families	462 485	224 480	48.5%	452 861	97.9%	523 453	37.1%	239 021	45.7%
4. Restorative Services	198 095	71 609	36.1%	142 613	72.0%	202 088	14.3%	84 515	41.8%
5. Development and Research	155 777	72 640	46.6%	151 108	97.0%	155 335	11.0%	71 660	46.1%
<b>Total</b>	<b>1 316 131</b>	<b>609 976</b>	<b>46.3%</b>	<b>1 247 277</b>	<b>94.8%</b>	<b>1 412 279</b>	<b>100.0%</b>	<b>651 864</b>	<b>46.2%</b>
<b>Economic Classification</b>									
<b>Current payments</b>	<b>797 446</b>	<b>379 418</b>	<b>47.6%</b>	<b>771 630</b>	<b>96.8%</b>	<b>874 866</b>	<b>61.9%</b>	<b>398 728</b>	<b>45.6%</b>
Compensation of employees	672 751	332 076	49.4%	658 941	97.9%	727 346	51.5%	356 005	48.9%
Goods and services	124 695	47 342	38.0%	112 689	90.4%	147 520	10.4%	42 723	29.0%
Interest and rent on land									
<b>Transfers and subsidies</b>	<b>458 341</b>	<b>216 226</b>	<b>47.2%</b>	<b>451 152</b>	<b>98.4%</b>	<b>485 216</b>	<b>34.4%</b>	<b>240 135</b>	<b>49.5%</b>
Provinces and municipalities									
Departmental agencies and accounts	2 001	964	48.2%	1 927	96.3%	2 101	0.1%	1 037	49.4%
Non-profit institutions	453 628	213 741	47.1%	446 234	98.4%	481 080	34.1%	236 255	49.1%
Households	2 712	1 521	56.1%	2 991	110.3%	2 035	0.1%	2 843	139.7%
<b>Payments for capital assets</b>	<b>60 344</b>	<b>14 332</b>	<b>23.8%</b>	<b>23 648</b>	<b>39.2%</b>	<b>52 197</b>	<b>3.7%</b>	<b>13 001</b>	<b>24.9%</b>
Buildings and other fixed structures	45 942	8 442	18.4%	9 320	20.3%	35 033	2.5%	7 499	21.4%
Machinery and equipment	14 402	5 890	40.9%	12 542	87.1%	16 604	1.2%	4 948	29.8%
Software and other intangible assets				1 786	0.0%	560	0.0%	554	98.9%
<b>Payments for financial assets</b>				<b>847</b>					
<b>Total</b>	<b>1 316 131</b>	<b>609 976</b>	<b>46.3%</b>	<b>1 247 277</b>	<b>94.8%</b>	<b>1 412 279</b>	<b>100.0%</b>	<b>651 864</b>	<b>46.2%</b>

## Expenditure trends for the first six months of 2019/20

Expenditure in the first six months of 2019/2020 amounted to R651.864 million or 46.2 percent of the adjusted appropriation of R1.412 billion. The overall expenditure of the department in the first six months of 2019/2020 as compared to the same period in 2018/2019 decreased with 0.1 percent.

### **Programme 1: Administration**

Expenditure in the first six months of 2019/2020 amounted to R146.615 million or 48.5 percent of the adjusted appropriation of R302.441 million compared against expenditure of R139.206 million or 48.5 percent of the adjusted appropriation of R286.936 million in 2018/2019.

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

Expenditure in the first six months of 2019/2020 amounted to R110.053 million or 48.1 percent of the adjusted appropriation of R228.962 million compared against expenditure of R102.041 million or 47.9 percent of the adjusted appropriation of R212.838 million in 2018/2019.

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

Expenditure in the first six months of 2019/2020 amounted to R239.021 million or 45.7 percent of the adjusted appropriation of R523.453 million compared against expenditure of R224.480 million or 48.5 percent of the adjusted appropriation of R462.485 million in 2018/2019.

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

Expenditure in the first six months of 2019/2020 amounted to R84.515 million or 41.8 percent of the adjusted appropriation of R202.088 million compared against expenditure of R71.609 million or 36.1 percent of the adjusted appropriation of R198.095 million in 2018/2019.

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

Expenditure in the first six months of 2019/2020 amounted to R71.660 million or 46.1 percent of the adjusted appropriation of R155.335 million compared against expenditure of R72.640 million or 46.6 percent of the adjusted appropriation of R155.777 million in 2018/2019.

## **Economic Classification**

### **Current Payments**

Expenditure in the first six months of 2019/2020 amounted to R398.728 million or 45.6 percent of the adjusted appropriation of R874.866 million compared against expenditure of R379.418 million or 47.6 percent of the adjusted appropriation of R797.446 million in 2018/2019.

### **Transfers and subsidies**

Expenditure in the first six months of 2019/2020 amounted to R240.135 million or 49.5 percent of the adjusted appropriation of R485.216 million compared against expenditure of R216.226 million or 47.2 percent of the adjusted appropriation of R458.341 million in 2018/2019.

### **Payments for capital assets**

Expenditure in the first six months of 2019/2020 amounted to R13.001 million or 24.9 percent of the adjusted appropriation of R52.197 million compared against expenditure of R14.332 million or 23.8 percent of the adjusted appropriation of R60.344 million in 2018/2019.

## Departmental receipts

Table 7.4: Departmental receipts

R thousand	2018/19					2019/20				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2018 - Sep 2018	Apr 2018 - Sep 2018 (% of adjusted appropriation)	Apr 2018 - Mar 2019	Apr 2018 - Mar 2019 (% of adjusted appropriation)	Budget estimate	Adjusted estimate	Adjusted receipts estimate /Total (%)	Apr 2019 - Sep 2019	Apr 2019 - Sep 2019 (% of adjusted appropriation)
Departmental receipts	1 189	627	52.7%	1 168	98.2%	1 242	1 842	100.0%	1 050	57.0%
Tax receipts										
Sales of goods and services other than capital receipts	916	499	54.5%	924	100.9%	959	959	52.1%	411	42.9%
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	25	20	80.0%	31	124.0%	26	26	1.4%	2	7.7%
Sales of capital assets										
Financial transactions in assets and liabilities	248	108	43.5%	213	85.9%	257	857	46.5%	637	74.3%
<b>Total departmental receipts</b>	<b>1 189</b>	<b>627</b>	<b>52.7%</b>	<b>1 168</b>	<b>98.2%</b>	<b>1 242</b>	<b>1 842</b>	<b>100.0%</b>	<b>1 050</b>	<b>57.0%</b>

### Revenue trends for the first six months of 2019/20

The collection of revenue in the first six month of 2019/2020 amounted to R1.050 million or 57.0 percent of the adjusted appropriation of R1.842 million compared against the collection of R0.627 million or 52.7 percent of the adjusted appropriation of R1.189 million in 2018/2019.

### Changes to transfers and subsidies, including conditional grants

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

R thousand	2019/20									
	Main appropriation	Special appropriation	Adjustment appropriation						Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments			
<b>3. Children and Families</b>	<b>261 962</b>					<b>2 900</b>			<b>2 900</b>	<b>264 862</b>
Current										
Non-profit institutions										
ECD and Partial Care	252 770					2 300			2 300	255 070
Comm-based Care Services to Children	9 192					600			600	9 792
<b>4. Restorative Services</b>	<b>7 613</b>					<b>3 000</b>			<b>3 000</b>	<b>10 613</b>
Current										
Non-profit institutions										
Substance Abuse, Prevention & Rehabilitation	7 613					3 000			3 000	10 613
<b>5. Development and Research</b>	<b>40 980</b>					<b>(26 310)</b>			<b>(26 310)</b>	<b>14 670</b>
Current										
Non-profit institutions										
Poverty Alleviation & Sustainable Livelihoods	32 244					(23 880)			(23 880)	8 364
Youth Development	7 385					(1 800)			(1 800)	5 585
Women Development	1 351					(630)			(630)	721
<b>Total transfers and subsidies</b>	<b>310 555</b>					<b>(20 410)</b>			<b>(20 410)</b>	<b>290 145</b>

## Changes to conditional grants

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

		2019/20							
		Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds			Other adjustments
<b>3. Children and Families</b>	<b>6 395</b>		<b>567</b>					<b>567</b>	<b>6 962</b>
ECD Maintenance Grant									
Current									
Goods and Services	6 395		567		(1 000)			(433)	5 962
Capital									
Buildings and Other Fixed Structures					1 000			1 000	1 000
<b>4. Restorative Services</b>			<b>34 318</b>					<b>34 318</b>	<b>34 318</b>
Substance Abuse Treatment Grant									
Current									
Goods and Services			285					285	285
Capital									
Buildings and Other Fixed Structures			34 033					34 033	34 033
<b>5. Development and Research</b>	<b>25 027</b>								<b>25 027</b>
Soc Sector EPWP Incentive Grant									
Current									
Goods and Services	1 075				21 952			21 952	23 027
Transfers and Subsidies	21 952				(21 952)			(21 952)	
EPWP Integrated Grant									
Current									
Goods and Services	72				1 928			1 928	2 000
Transfers and Subsidies	1 928				(1 928)			(1 928)	
<b>Total conditional grants</b>	<b>31 422</b>		<b>34 885</b>					<b>34 885</b>	<b>66 307</b>

## Changes to earmarked funding

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

		2019/20							
		Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds			Other adjustments
<b>3. Children and Families</b>	<b>247 025</b>				<b>1 808</b>			<b>1 808</b>	<b>248 833</b>
Current									
Early Childhood Development									
Transfers and Subsidies	237 638				2 300			2 300	239 938
Current									
Violence against Women and Children									
Goods and Services	3 000				(600)			(600)	2 400
Transfers and Subsidies	5 895				600			600	6 495
Current									
Office on the Rights of Children									
Compensation of Employees	492				(492)			(492)	
<b>4. Restorative Services</b>	<b>3 873</b>				<b>(3 000)</b>			<b>(3 000)</b>	<b>873</b>
Current									
Substance Abuse Prevention & Rehabilitation									
Goods and Services	3 873				(3 000)			(3 000)	873
<b>5. Development and Research</b>	<b>4 000</b>				<b>(2 500)</b>			<b>(2 500)</b>	<b>1 500</b>
Current									
Sanitary Towel Project									
Goods and Services	4 000				(2 500)			(2 500)	1 500
<b>Total earmarked funds</b>	<b>254 898</b>				<b>(3 692)</b>			<b>(3 692)</b>	<b>251 206</b>

## Revised Infrastructure project list

The table below should cater for amendments on infrastructure projects (including those on retention) for the current financial year as well as projects which were not included/ were omitted in the Estimate of Provincial Revenue and Expenditure for 2019/20 Revised Infrastructure project list.

Table 7.7: Revised infrastructure project list

No.	Project name	Type of infrastructure	District municipality	Local Municipality	Town	Source of funding	Delivery Mechanism (Individual project or package programme)	Project duration		Programme	Total project cost	2019/20			
								Date: Start	Date: Finish			Main budget	Total budget - TO (Increase)	Total budget - FROM (Decrease)	Adjusted Appropriation
<b>1. New infrastructure assets (R thousand)</b>															
1	Substance Abuse Treatment Centre	Drug Rehabilitation Centre	Mangaung Metro	Mangaung Metro	Botshabelo	C-Grant	Individual Project	2014	2019	4. Restorative Services	71 266		34 033		34 033
2	ECD Centre	ECD Centres	All 5 Districts	FS Whole Province	FS Whole Province	C-Grant	Individual Project	2019	2020	3. Children and Families	1 000		1 000		1 000
<b>Total new infrastructure assets</b>											<b>72 266</b>		<b>35 033</b>		<b>35 033</b>
<b>2. Maintenance and repair (R thousand)</b>															
1	ECD Conditional Grant	ECD Centres	All 5 Districts	FS Whole Province	FS Whole Province	C-Grant	Individual Project	2017	2021	3. Children and Families		6 395	567	(1 000)	5 962
2	Day-to-day Maintenance	Offices and Institutions	All 5 Districts	FS Whole Province	FS Whole Province	Eq Share	Individual Project	Ongoing	Ongoing	1. Administration		6 090	2 192		8 282
<b>Total maintenance and repair</b>												<b>12 485</b>	<b>2 759</b>	<b>(1 000)</b>	<b>14 244</b>
<b>TOTAL INFRASTRUCTURE AND NON-INFRASTRUCTURE.</b>											<b>72 266</b>	<b>12 485</b>	<b>37 792</b>	<b>(1 000)</b>	<b>49 277</b>

**Table 7.8: Summary of adjusted infrastructure appropriation**

2019/20			
Infrastructure	Main Appropriation	Increase/ Decrease	Adjusted Appropriation
<b>Existing infrastructure assets</b>	12 485	1 759	14 244
Maintenance and repair	12 485	1 759	14 244
Upgrades and additions			
Refurbishment and rehabilitation			
<b>New infrastructure assets</b>		35 033	35 033
<b>Infrastructure transfers</b>			
Current			
Capital			
<b>Infrastructure: Payments for financial assets</b>			
<b>Infrastructure: Leases</b>			
<b>Total Infrastructure</b>	<b>12 485</b>	<b>36 792</b>	<b>49 277</b>
<i>Capital infrastructure</i>	12 485	1 759	14 244
<i>Current infrastructure</i>		35 033	35 033
<b>Economic classification</b>			
<b>Current payments</b>	12 485	1 759	14 244
Compensation of employees			
Goods and Services	12 485	1 759	14 244
Interest and rent on land			
<b>Transfers and subsidies</b>			
Provinces and municipalities			
Departmental agencies and accounts			
Higher education institutions			
Public corporations and private enterprises			
Non-profit institutions			
Households			
<b>Payments for capital assets</b>		35 033	35 033
Buildings and other fixed structures		35 033	35 033
Machinery and equipment			
Heritage assets			
Biological assets			
Land and sub-soil assets			
Software and other intangible assets			
<b>Payments for financial assets</b>			
<b>Total</b>	<b>12 485</b>	<b>36 792</b>	<b>49 277</b>