



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

**ADJUSTED ESTIMATES
OF PROVINCIAL
RECEIPTS AND
PAYMENTS
2012/13**

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Introduction

The adjusted budget

The 2012 Limpopo Adjusted Estimates of Provincial Receipts and Payments accompanies the Limpopo Provincial Adjustments Appropriation Bill 2012, tabled in the Provincial Legislature by the MEC for Provincial Treasury in keeping with the stipulations of the Public Finance Management Act, 1999 (Act 1 of 1999) (PFMA). Through this bill, the executive seeks the Provincial Legislature's approval and adoption of its revised spending plans for the 2011/12 financial year.

The adjusted estimates set out the revised expenditure estimates of provincial departments for 2012/13.

Expenditure provided for in the Limpopo Adjustments appropriation Bill includes, in terms of section 31(2) of the PFMA:

- Adjustments required due to significant unforeseeable and unavoidable economic and financial events affecting the fiscal targets set by the 2012 Main Budget;
- The appropriation of funds that have become available to the Province;
- The shifting of funds between and within votes or to follow the transfer of functions in terms of section 42 of PFMA;
- The utilization of savings under a main division within a vote for the defrayment of excess expenditure under another main division within the same vote in terms of section 43 of the PFMA' and
- The roll-over of unspent funds from the preceding financial year.

REVISED ESTIMATES OF PROVINCIAL EXPENDITURE: 2012/13

Summary of adjustments

The adjustment proposal raises the main budget of R45.937 billion by a further R 2 017 billion.

EXPLANATORY NOTES

Vote

A vote is one of the main segments into which an appropriation act is divided and specifies the total amount appropriated per department in that act. Each vote follows the same format.

Amount to be appropriated

The amount to be appropriated by a vote reflects the adjusted rand amount to be voted for 2012/13 in R'000. Revised estimates of statutory expenditure are also indicated.

Accountability information

The responsible MEC and accounting officer are identified.

Aim

The aim of the vote reflects the social and economic outcomes or objectives that the department wishes to achieve, or the administrative functions it fulfils.

Adjusted Estimates 2012/13

Adjusted expenditure is set out by programme and economic classification.

- Main appropriation shows the total amount appropriated to each vote in the Limpopo Appropriation Act, 2012 (Act 2 of 2012).
- Roll-over are funds appropriated in 2011/12 but not spent, which are included for re-appropriation in the 2012/13 financial year.
- Unforeseeable and unavoidable expenditure is expenditure that could not be anticipated at the time of the submission of inputs for the Budgets 2009 and which cannot be financed from savings or reprioritization. It also includes unforeseeable and unavoidable expenditure allocated via the 2012 National Adjusted Estimates.
- Virements consists of savings generated under one main division (programme) of a vote being used to defray excess expenditure under another main division (programme) of the same vote.

- Other adjustments includes adjustments due to the shifting of funds between and within votes or to follow the transfer of functions in terms of section 42, increased own revenue and funds that have become available from provincial sources as well as fu that have been allocated to the Province in the Adjusted Estimates of National Expenditure, 2012.

The total additional appropriation is the aggregate of all additional funds to be voted.

The adjusted appropriation is the rand amount available per vote for 2012/13.

Details of adjustments to the 2012 Estimates of Expenditure

Explanations are provided on the amounts reflected as additional appropriations.

RECEIPTS

A table is inserted per vote for receipts. The following are the details for the headings:

- **Budget 2012**

The total amount appropriated in the Limpopo Appropriation Act, 2012 (Act 02 of 2012).

- **National financing (equitable share)**

Additional allocation received from national departments for conditional grants.

- **Conditional Grants**

Additional allocation received from national departments for conditional grants.

- **2012/13 Provincial own revenue**

Increased own revenue received or estimated

- **Shifting of funds between votes**

The shifting of funds between and within votes or to follow the transfer of functions in term of section 42 of the PFMA.

- **Provincial financing**

Over collected revenue (revenue retention) and unspent funds (rollover, including conditional grants and surpluses) from 2011/12.

Expenditure trends

The report on comparison of the previous financial year's (2011/12) spending against the current year's (2012/13) actual spending as at 31 September. In addition it compares the improvement of the spending by percentage.

Transfer to Municipalities

In term of section 29 of the Division of Revenue Act, 2012, the Provincial Treasury must publish allocation to municipalities not published with the Main Budget Process. These allocations are tabled with this budget, but as a separate booklet.

Summary of the adjustments for 2012/13

The Adjustments Appropriation Bill makes provision for an additional R2 017 099 billion of spending for 2012/13 comprised as follows:

Summary of the adjustments for 2012/13

Funds that becomes available to the Province:

	R'000	R'000
National financing:		R1 039 280
National Conditional Grants:	R500 659	
Other	R500 659	
Provincial Equitable Share:	R538 621	
National roll-overs		R122 800
Provincial financing:		R 855 019
- Provincial sources	R515 046	
- Surplus from 2012/13 budget	R200 951	
- Provincial roll-overs	R37 365	
- Interest earned	R66 900	
Provincial Own Revenue of which		
- 2012/13 Increased Own Revenue	R40 574	-----
TOBE VOTED		<u>R 2 017 099</u>
TOTAL		<u>R 2 017 099</u>

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Adjusted Estimates of Provincial Expenditure 2012

Table 1: Provincial adjustment receipts and payments summary

		2012/13						
		Additional appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Current payments	38 111 583	239 833	-	(260 330)	(44 843)	1 270 371	1 205 031	39 316 614
Transfer payments	5 449 041	188 893	-	407 259	(27 869)	(2 122)	566 161	6 015 202
Payments for capital assets	2 376 829	85 793	-	(148 229)	(15 769)	322 612	244 407	2 621 236
Payments for financial assets	-	200	-	1 300	-	-	1 500	1 500
Total payments	45 937 453	514 719	-	-	(88 481)	1 590 861	2 017 099	47 954 552
Total receipts	46 815 907	-	-	-	-	589 201	589 201	47 405 108
Surplus/ Deficit	(549 444)							
Financing								
<i>Surrenders/ roll-overs</i>	623 459							
Net surplus/ deficit	74 015							

Adjusted Budget includes the following:

- Improvement of Condition of Service: R 538 621 million
- Once-off Allocations on Equitable Share: R1 192 524 million
- New allocations on Conditional Grants R10 006 million
- Rollover of funds on conditional grants: R500 659 million

Adjusted Estimates of Provincial Expenditure

Table 2: Provincial receipts summary

R thousand	2012/13							Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
National receipts	46 305 982	-	-	-	-	548 627	548 627	46 854 609
Equitable share	38 721 016	-	-	-	-	538 621	538 621	39 259 637
Conditional grants	7 584 966	-	-	-	-	10 006	10 006	7 594 972
Vote 1	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive	-	-	-	-	-	-	-	-
Vote 3	2 444 489	-	-	-	-	9 156	9 156	2 453 645
National School Nutrition Programme	879 338	-	-	-	-	-	-	879 338
Dinaledi Schools Grant	10 169	-	-	-	-	-	-	10 169
HIV/ AIDS	29 942	-	-	-	-	-	-	29 942
Technical Secondary Schools Recapitalisation	26 700	-	-	-	-	-	-	26 700
Education Infrastructure Grant	942 091	-	-	-	-	-	-	942 091
Expanded Public Works Programme Incentive	1 080	-	-	-	-	-	-	1 080
Social Sector (EPWP) Grant	18 557	-	-	-	-	-	-	18 557
Further Education and Training SPG	536 612	-	-	-	-	9 156	9 156	545 768
Vote 4	264 062	-	-	-	-	-	-	264 062
Land Care	20 356	-	-	-	-	-	-	20 356
Letsema Projects	42 000	-	-	-	-	-	-	42 000
Expanded Public Works Programme Incentive	9 463	-	-	-	-	-	-	9 463
Disaster Management (Drought Relief)	-	-	-	-	-	-	-	-
Comprehensive Agriculture Support Programme	192 243	-	-	-	-	-	-	192 243
Vote 6	1 000	-	-	-	-	-	-	1 000
Expanded Public Works Programme Incentive	1 000	-	-	-	-	-	-	1 000
Vote 7	1 728 950	-	-	-	-	-	-	1 705 050
Hospital Management and Quality Improvement	-	-	-	-	-	-	-	-
Health Professional Training & Development	103 913	-	-	-	-	-	-	103 913
Hospital Revitalisation grant	301 193	-	-	-	-	-	-	301 193
HIV/AIDS	713 432	-	-	-	-	-	-	713 432
National Tertiary Services	288 427	-	-	-	-	-	-	288 427
Provincial Infrastructure	267 888	-	-	-	-	-	-	267 888
EPWP (Social Sector)	29 197	-	-	-	-	-	-	29 197
Forensic Pathology Service Grant	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive	1 000	-	-	-	-	-	-	1 000
National Health Insurance	11 500	-	-	-	-	-	-	11 500
Nursing Colleges	12 400	-	-	-	-	-	-	12 400
Vote 8	1 495 852	-	-	-	-	-	-	1 495 852
Provincial Infrastructure	1 198 077	-	-	-	-	-	-	1 198 077
Transport Disaster Management	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive	37 050	-	-	-	-	-	-	37 050
Public Transport Operation Grant	260 725	-	-	-	-	-	-	260 725
Vote 9	42 273	-	-	-	-	-	-	42 273
Devolution of Property Rate Funds Grant	35 399	-	-	-	-	-	-	35 399
Provincial Infrastructure	-	-	-	-	-	-	-	-
Expanded Public Works Programme Incentive	6 874	-	-	-	-	-	-	6 874
Vote 11	1 471 617	-	-	-	-	850	850	1 472 467
Human Settlement Development	1 471 617	-	-	-	-	-	-	1 471 617
Housing Disaster Relief	-	-	-	-	-	850	850	850
Expanded Public Works Programme Incentive	-	-	-	-	-	-	-	-
Vote 12	11 168	-	-	-	-	-	-	11 168
EPWP (Social Sector)	11 168	-	-	-	-	-	-	11 168
Vote 13	125 555	-	-	-	-	-	-	125 555
Mass Sport and Recreation Participation Programme Grant	55 733	-	-	-	-	-	-	55 733
Library Services	68 822	-	-	-	-	-	-	68 822
Expanded Public Works Programme Incentive	1 000	-	-	-	-	-	-	1 000
Provincial own receipts								
Tax receipts	251 926					9 391	9 391	261 317
Non-tax receipts	220 840	-	-	-	-	24 714	24 714	245 554
Sale of goods and services other than capital assets	188 170	-	-	-	-	17 675	17 675	205 845
Fines, penalties and forfeits	32 274	-	-	-	-	7 150	7 150	39 424
Interest, dividends and rent on land	396	-	-	-	-	(111)	(111)	285
Transfers received	-	-	-	-	-	-	-	-
Sale of capital assets	10 724	-	-	-	-	5 332	5 332	16 056
Financial transactions	26 435	-	-	-	-	1 137	1 137	27 572
Total provincial own receipts	509 925	-	-	-	-	40 574	40 574	550 499
Total provincial receipts	46 815 907	-	-	-	-	589 201	589 201	47 405 108

Total financing includes roll-over funds of R 623.5 million (national conditional grants); (non-grants); funding for unforeseeable and unavoidable expenditure R10 006 million; and R1 193 million for once-off payments on equitable share from the provincial surrenders from 2011/12 financial year.

Table 3: 2012/13 Summary of estimates of provincial payments

2012/13								
Vote	Additional appropriation						Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
R thousand								
1. Office of the Premier	329 288	-	-	-	(23 150)	-	(23 150)	306 138
2. Provincial Legislature	217 664	14 060	-	-	-	12 500	26 560	244 224
3. Education	22 126 035	13 706	-	-	-	744 156	757 862	22 883 897
4. Agriculture	1 580 374	34 441	-	-	(53 791)	(866)	(20 216)	1 560 158
5. Provincial Treasury	315 521	-	-	-	40 975	-	40 975	356 496
6. Economic Development, Tourism and Environment	888 338	-	-	-	-	2 000	2 000	890 338
7. Health	11 947 985	129 672	-	-	-	730 866	860 538	12 808 523
8. Roads and Transport	3 776 872	140 955	-	-	(15 779)	5 000	130 176	3 907 048
9. Public Works	859 288	1 196	-	-	-	(16 482)	(15 286)	844 002
10. Safety, Security and Liaison	67 301	-	-	-	(2 262)	-	(2 262)	65 039
11. Co-operative Governance Human settlements and Traditional Affairs	2 374 417	165 700	-	-	(32 641)	84 600	217 659	2 592 076
12. Social Development	1 165 929	-	-	-	(1 833)	29 087	27 254	1 193 183
13. Sport, Arts and Culture	288 441	14 989	-	-	-	-	14 989	303 430
Total	45 937 453	514 719	-	-	(88 481)	1 590 861	2 017 099	47 954 552
Economic classification.								
Current Payments	38 111 583	239 833	-	(260 330)	(44 843)	1 270 371	1 205 031	39 316 614
Compensation of employees	31 376 954	4 928	-	(6 958)	(18 581)	599 835	579 224	31 956 178
Goods and services	6 734 245	234 905	-	(253 392)	(26 262)	670 536	625 787	7 360 032
Interest and rent on land	384	-	-	20	-	-	20	404
Transfer and subsidies to:	5 449 041	188 893	-	407 259	(27 869)	(2 122)	566 161	6 015 202
Provinces and municipalities	95 775	1 196	-	1 366	-	(32 493)	(29 931)	65 844
Departmental agencies and accounts	1 210 586	-	-	427 467	-	(2 480)	424 987	1 635 573
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	598 569	-	-	(6 478)	-	-	(6 478)	592 091
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	1 642 606	8 522	-	(20 280)	-	19 601	7 843	1 650 449
Households	1 901 505	179 175	-	5 184	(27 869)	13 250	169 740	2 071 245
Payment for capital assets	2 376 829	85 793	-	(148 229)	(15 769)	322 612	244 407	2 621 236
Building and other fixed structures	2 121 824	81 833	-	(133 800)	(16 079)	345 531	277 485	2 399 309
Machinery and equipment	250 455	3 960	-	(14 429)	310	(22 769)	(32 928)	217 527
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	50	-	-	-	-	(50)	(50)	-
Software and other intangible assets	4 500	-	-	-	-	(100)	(100)	4 400
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	200	-	1 300	-	-	1 500	1 500
Total	45 937 453	514 719	-	-	(88 481)	1 590 861	2 017 099	47 954 552

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 4: Expenditure trends

Programme	2011/12 Expenditure outcome					2012/13 Preliminary outcome			
	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sept 10 of adjusted appropriation	% of Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sept 12 % of adjusted appropriation	
R thousand									
1. Office of the Premier	302 588	144 560		48%	280 745	93%	306 138	126 409	41%
2. Provincial Legislature	231 508	129 389		56%	217 816	94%	244 224	119 834	49%
3. Education	21 201 220	10 768 823		51%	21 161 705	100%	22 883 897	10 559 627	46%
4. Agriculture	1 492 979	724 173		49%	1 448 836	97%	1 560 158	690 640	44%
5. Provincial Treasury	292 684	126 414		43%	259 673	89%	356 496	117 347	33%
6. Economic Development, Tourism and Environment	899 943	431 838		48%	866 943	96%	890 338	420 980	47%
7. Health	11 671 685	5 894 932		51%	11 366 342	97%	12 808 523	6 285 348	49%
8. Roads and Transport	3 671 576	1 852 195		50%	3 450 665	94%	3 907 048	1 565 818	40%
9. Public Works	837 833	416 353		50%	789 427	94%	844 002	348 247	41%
10. Safety, Security and Liaison	62 794	31 724		51%	58 790	94%	65 039	27 911	43%
11. Co-operative Governance Human settlements and Traditional Affairs	2 330 623	927 593		40%	1 917 110	82%	2 592 076	922 877	36%
12. Social Development	1 163 339	656 731		56%	1 162 397	100%	1 193 183	652 768	55%
13. Sport, Arts and Culture	295 084	112 505		38%	255 662	87%	303 430	99 626	33%
Total	44 453 856	22 217 230		50%	43 236 111	97%	47 954 552	21 937 432	46%
Economic classification									
Current payments	36 118 877	17 742 777		49%	35 750 813	99%	39 318 414	18 463 280	47%
Compensation of employees	29 190 332	14 598 819		50%	29 334 525	100%	31 956 178	15 710 294	49%
Goods and services	6 928 143	3 143 958		45%	6 416 288	93%	7 361 832	2 752 986	37%
Interest and rent on land	402	-		0%	-	0%	404	-	0%
Transfer and subsidies to:	5 172 348	2 785 565		54%	4 913 103	95%	6 013 402	2 663 062	44%
Provinces and municipalities	99 360	41 084		41%	73 559	74%	65 844	16 982	26%
Departmental agencies and accounts	1 247 483	801 770		64%	1 244 484	100%	1 635 573	766 174	47%
Universities and technikons	-	-		0%	-	0%	-	-	-
Foreign governments & international Organisations	-	-		0%	-	0%	-	-	0%
Public corporations and private enterprises	512 897	232 121		-	512 897	-	592 091	260 613	44%
Non-profit institutions	1 375 207	912 381		66%	1 478 555	108%	1 650 449	875 770	53%
Households	1 937 401	798 209		41%	1 603 608	83%	2 069 445	743 523	36%
Payments for capital assets	3 159 930	1 688 685		53%	2 569 268	81%	2 621 236	811 006	31%
Buildings and other fixed structures	2 672 051	1 531 569		57%	2 253 758	84%	2 399 309	755 683	31%
Machinery and equipments	480 047	157 076		33%	311 778	65%	217 477	55 280	25%
Heritage assets	-	-		0%	-	0%	-	-	0%
Specialised military assets	-	-		0%	-	0%	-	-	0%
Biological assets	-	-		0%	-	0%	-	-	0%
Software & other intangible assets	7 832	40		1%	3 732	48%	4 450	43	1%
Land and subsoil assets	-	-		0%	-	0%	-	-	0%
Payments for financial assets	2 701	203		8%	2 927	108%	1 500	84	6%
Total	44 453 856	22 217 230		50%	43 236 111	97%	47 954 552	21 937 432	46%

Departmental Receipts

Table 5: Receipts

R thousand	2011/12						2012/13			
	Receipts outcome					Preliminary receipts				
	Adjusted estimate	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11-Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 13	% Adjusted estimate	
1. Office of the Premier	2 514	2 230	89%	2 691	107%	640	1 440	276	19%	
2. Provincial Legislature	308	59	19%	679	220%	290	374	136	36%	
3. Education	30 390	20 578	68%	48 756	160%	41 363	43 088	20 868	48%	
4. Agriculture	10 859	2 823	26%	10 335	95%	11 351	11 351	3 304	29%	
5. Provincial Treasury	25 531	9 458	37%	29 771	117%	1 298	1 431	630	44%	
6. Economic Development, Tourism and Environment	39 399	18 497	47%	46 626	118%	42 007	51 881	21 924	42%	
7. Health	107 077	47 513	44%	115 684	108%	113 898	116 751	56 886	49%	
8. Roads and Transport	271 445	136 410	50%	301 926	111%	275 131	292 439	139 897	48%	
9. Public Works	17 511	8 190	47%	20 341	116%	18 685	23 482	13 662	58%	
10. Safety and Security	166	273	164%	395	238%	60	112	79	71%	
11. Local Government and Housing	3 887	1 669	43%	5 364	138%	2 153	4 500	2 816	63%	
12. Social Development	2 314	1 282	55%	3 302	143%	2 244	2 391	1 065	45%	
13. Sport, Arts and Culture	605	205	34%	510	84%	805	1 259	418	33%	
Total departmental receipts	512 006	249 187	49%	586 380	115%	509 925	550 499	261 961	48%	

Summary of changes to Transfers and Subsidies

Table 6: Summary of changes to transfers and subsidies per Vote

Programme	2012/13							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Office of the Premier	3 974	-	-	-	(1 000)	2 961	1 961	5 935
2. Provincial Legislature	53 371	1 500	-	-	-	12 500	14 000	67 371
3. Education	934 564	-	-	8 753	-	-	8 753	943 317
4. Agriculture	272 261	13 475	-	-	(23 500)	(4 105)	(14 130)	258 131
5. Provincial Treasury	9 226	-	-	-	(3 369)	-	(3 369)	5 857
6. Economic Development, Tourism and Environment	318 092	-	-	1 774	-	2 000	3 774	321 866
7. Health	439 120	7 022	-	20 000	-	(19 875)	7 147	446 267
8. Roads and Transport	1 465 063	-	-	423 735	-	-	423 735	1 888 798
9. Public Works	52 357	1 196	-	-	-	3 297	4 493	56 850
10. Safety and Security	-	-	-	-	-	-	-	-
11. Co-operative Governance Human settlements and Traditional Affairs	1 482 760	165 700	-	10	-	1 100	166 810	1 649 570
12. Social Development	416 220	-	-	(45 980)	-	-	(45 980)	370 240
13. Sport, Arts and Culture	2 033	-	-	(1 033)	-	-	(1 033)	1 000
Total	5 449 041	188 893	-	407 259	(27 869)	(2 122)	566 161	6 015 202

Summary of changes to conditional grants

Table 7: Summary of changes to conditional grants

		2012/13						
Programme	R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		
1. Office of the Premier		-	-	-	-	-	-	-
3. Education		2 444 489	13 706	-	-	-	9 156	2 467 351
4. Agriculture		264 062	34 441	-	-	-	-	298 503
6. Economic Development		1 000	-	-	-	-	-	1 000
7. Health		1 728 950	129 672	-	-	-	-	1 858 622
8. Roads and Transport		1 495 852	140 955	-	-	-	-	1 636 807
9. Public Works		42 273	1 196	-	-	-	-	43 469
11. Co-operative Governance Human settlements and Traditional Affairs		1 471 617	165 700	-	-	-	850	1 638 167
12. Social Development		11 168	-	-	-	-	-	11 168
13. Sport, Arts and Culture		125 555	14 989	-	-	-	-	140 544
Total		7 584 966	500 659	-	-	-	10 006	8 095 631

Vote 1

OFFICE OF THE PREMIER

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	329 288	306 138	23 150	
<i>of which:</i>				
Current payments	320 814	290 507	30 307	
Transfers and Subsidies	3 974	5 935		1 961
Payments for Capital Assets	4 500	9 696		5 196
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 790	1 888		98
Executive authority	Premier			
Accounting officer	Director General of the Province			

Aim

The aim of the Office of the Premier is to ensure a dynamic, functionally organized and systematically integrated environment framework conducive for good governance through strategic leadership and sound management principles that ensure transformation in the provincial administration and sound provincial economic growth that results in equitable distribution of resources.

Adjusted Estimates of Provincial Expenditure 2012

Table 1.1: Adjusted estimates

R thousand	Programme	2012/13						Adjusted appropriation
		Main appropriation	Additional appropriation				Total additional appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	119 970	-	-	-	(4 422)	1 439	(2 983)	116 987
2. Corporate Support	123 630	-	-	-	(5 706)	367	(5 339)	118 291
3. Policy and Governance	83 898	-	-	-	(13 022)	(1 904)	(14 926)	68 972
Subtotal	327 498	-	-	-	(23 150)	(98)	(23 248)	304 250
Direct charge against the Provincial Revenue Fund	1 790					98	98	1 888
Total	329 288	-	-	-	(23 150)	-	(23 150)	306 138
Economic classification.								
Current Payments	320 814	-	-	-	(22 150)	(8 157)	(30 307)	290 507
Compensation of employees	203 199	-	-	-	(6 000)	(500)	(6 500)	196 699
Goods and services	117 615	-	-	-	(16 150)	(7 657)	(23 807)	93 808
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	3 974	-	-	-	(1 000)	2 961	1 961	5 935
Provinces and municipalities	300	-	-	-	-	280	280	580
Departmental agencies and accounts	-	-	-	-	-	20	20	20
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	3 674	-	-	-	(1 000)	2 661	1 661	5 335
Payment for capital assets	4 500	-	-	-	-	5 196	5 196	9 696
Building and other fixed structures	-	-	-	-	-	3 500	3 500	3 500
Machinery and equipment	4 500	-	-	-	-	1 646	1 646	6 146
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	50	50	50
Software and other intangible assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	329 288	-	-	-	(23 150)	-	(23 150)	306 138

Programme 1: Administration

Table 1.1.1: Adjusted estimates

Administration		2012/13						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Premier Support	17 360	-	-	-	(2 416)	(1 215)	(3 631)	13 729
Executive Council Support	4 712	-	-	-	-	169	169	4 881
Director General	11 947	-	-	-	(40)	(256)	(296)	11 651
Financial Management	77 322	-	-	-	(462)	302	(160)	77 162
Programme Support: Administration	10 419	-	-	-	(1 504)	2 537	1 033	11 452
Total	121 760	-	-	-	(4 422)	1 537	(2 885)	118 875
Economic classification.								
Current Payments	119 960	-	-	-	(4 422)	(2 625)	(7 047)	112 913
Compensation of employees	73 227	-	-	-	(1 000)	937	(63)	73 164
Goods and services	46 733	-	-	-	(3 422)	(3 562)	(6 984)	39 749
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	300	-	-	-	-	536	536	836
Provinces and municipalities	300	-	-	-	-	280	280	580
Departmental agencies and accounts	-	-	-	-	-	20	20	20
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	236	236	236
Payment for capital assets	1 500	-	-	-	-	3 626	3 626	5 126
Building and other fixed structures	-	-	-	-	-	3 500	3 500	3 500
Machinery and equipment	1 500	-	-	-	-	126	126	1 626
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	121 760	-	-	-	(4 422)	1 537	(2 885)	118 875

Programme 2: Institutional Development

Table 1.1.2: Adjusted estimates

Institutional Development		2012/13						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Strategic Human Resources	49 708	-	-	-	(2 985)	1 670	(1 315)	48 393
Information Communication Technology	31 885	-	-	-	(1 440)	(574)	(2 014)	29 871
Legal Services	14 752	-	-	-	(281)	34	(247)	14 505
Communication Services	16 196	-	-	-	(1 000)	(948)	(1 948)	14 248
Programme Support: Institutional Development	11 089	-	-	-	-	185	185	11 274
Total	123 630	-	-	-	(5 706)	367	(5 339)	118 291
Economic classification.								
Current Payments	116 956	-	-	-	(4 706)	(3 598)	(8 304)	108 652
Compensation of employees	76 860	-	-	-	(3 000)	(633)	(3 633)	73 227
Goods and services	40 096	-	-	-	(1 706)	(2 965)	(4 671)	35 425
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	3 674	-	-	-	(1 000)	2 395	1 395	5 069
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Households	3 674	-	-	-	(1 000)	2 395	1 395	5 069
Payment for capital assets	3 000	-	-	-	-	1 570	1 570	4 570
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	3 000	-	-	-	-	1 520	1 520	4 520
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	50	50	50
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	123 630	-	-	-	(5 706)	367	(5 339)	118 291

Programme 3: Policy and Governance

Table 1.1.3: Adjusted estimates

Policy and Governance		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Intergovernmental Relations	13 942				(30)	(1 285)	(1 315)	12 627
Provincial Policy Management	42 987				(10 181)	(251)	(10 432)	32 555
Program Support Policy & Governance	9 500				(111)	-	(111)	9 389
Special Programmes	17 469				(2 700)	(368)	(3 068)	14 401
Total	83 898	-	-	-	(13 022)	(1 904)	(14 926)	68 972
Economic classification.								
Current Payments	83 898	-	-	-	(13 022)	(1 934)	(14 956)	68 942
Compensation of employees	53 112				(2 000)	(804)	(2 804)	50 308
Goods and services	30 786				(11 022)	(1 130)	(12 152)	18 634
Interest and rent on land								
Transfer and subsidies to:						30	30	30
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations & private enterprises								
Foreign governments and international organisations								
Non-profit making institutions								
Departmental agencies and accounts								
Households						30	30	30
Payment for capital assets								
Building and other fixed structures								
Machinery and equipment								
Heritage assets								
Specialised military assets								
Biological assets								
Software and other intangible assets								
Land and subsoil assets								
Payments for financial assets								
Total	83 898	-	-	-	(13 022)	(1 904)	(14 926)	68 972

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 1.3: Expenditure trends

Programme	2011/12						2012/13		
	Expenditure outcome						Preliminary outcome		
	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sept 11 % of adjusted appropriation	Apr 2011-2012	Mar	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sept 12 % of adjusted appropriation
R thousand									
1. Administration	115 918	58 164	50%	107 411		93%	119 375	51 818	43%
2. Corporate Support	111 500	51 192	46%	105 162		94%	117 091	44 130	38%
3. Policy and Governance	75 170	35 204	47%	68 172		91%	69 672	30 461	44%
Total	302 588	144 560	48%	280 745		93%	306 138	126 409	41%
Economic classification									
Current payments	282 287	133 799	47%	267 519		95%	292 307	125 310	43%
Compensation of employees	174 711	84 459	48%	173 187		99%	196 699	92 587	47%
Goods and services	107 576	49 340	46%	94 332		88%	95 608	32 723	34%
Interest and rent on land									
Transfer and subsidies to:	8 290	7 109	86%	7 703		93%	4 135	666	16%
Provinces and municipalities	400	62	16%	355		89%	580	302	0%
Departmental agencies and accounts							20	8	40%
Households	7 890	7 047	89%	7 348		93%	3 535	356	10%
Payments for capital assets	12 011	3 652	30%	5 342		44%	9 696	433	4%
Buildings and other fixed structures							3 500	-	0%
Machinery and equipments	12 011	3 652	30%	5 287		44%	6 146	399	6%
Software & other intangible assets				55			50	34	0%
Land and subsoil assets									
Payments for financial assets				181					
Total	302 588	144 560	48%	280 745		93%	306 138	126 409	41%

Summary of changes to transfers and subsidies per programme

Table 1.4: Changes to transfers and subsidies per programme.

R thousand	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration								
Provinces and Municipalities	300					280	280	580
Departmental Agencies and Accounts						20	20	20
Households						236	236	236
2. Institutional Development								
Departmental Agencies and Accounts								
Households	3 674				(1 000)	2 395	1 395	5 069
3. Policy and Governance								
Regional Council Services Levy								
Households						30	30	30
Total	3 974	-	-	-	(1 000)	2 961	1 961	5 935

Departmental receipts

Table 1.5: Receipts

R thousand	2011/12					2012/13				
	Receipts outcome					Preliminary receipts				
	Adjusted appropriation	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate	
Tax receipts										
Sales of goods and services	387	1 812	468%	278	72%	384	250	148	59%	
Transfers received	-	-		-		-	-	-		
Fines, penalties and forfeits	-	-		-		-	-	-		
Interest, dividends and rent on land	-	14		28	0%	-	10	5		
Sales of capital assets	1 667	-		1 712		-	980	16		
Financial transactions in assets and liabilities	460	404	88%	673	146%	256	200	107	54%	
Total departmental receipts	2 514	2 230	89%	2 691	107%	640	1 440	276	19%	

Vote 2

PROVINCIAL LEGISLATURE

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	217 664	244 024		26 360
<i>of which:</i>				
Current payments	163 571	174 971		11 400
Transfers and Subsidies	53 371	67 371		14 000
Payments for Capital Assets	722	1 682		960
Payments for Financial Assets	-	200		200
Direct charge against the Provincial Revenue Fund	44 319	44 319		
Executive authority	Speaker of the Legislature			
Accounting officer	Secretary			

Aim

To exercise oversight over the executive aim of government, provide financial and administrative support to political parties represented in the legislature and provide effective administrative management and support to members of the Legislature.

Adjusted Estimates of Provincial Expenditure 2012

Table 2.1: Adjusted estimates

Programme	2012/13						Total additional appropriation	Adjusted appropriation
	Main appropriation	Additional appropriation						
R thousand		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	21 717	6 800	-	170	-	-	6 970	28 687
2. Facilities for Members and Political Parties	99 574	4 300	-	-	-	12 500	16 800	116 374
3. Parliamentary Services	52 054	2 960	-	(170)	-	-	2 790	54 844
Subtotal	173 345	14 060	-	-	-	12 500	26 560	199 905
Direct charge against the Provincial Revenue Fund	44 319							44 319
Total	217 664	14 060	-	-	-	12 500	26 560	244 224
Economic classification.								
Current Payments	163 571	11 400	-	-	-	-	11 400	174 971
Compensation of employees	122 194	4 928	-	-	-	-	4 928	127 122
Goods and services	41 377	6 472	-	-	-	-	6 472	47 849
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	53 371	1 500	-	-	-	12 500	14 000	67 371
Provinces and municipalities	47	-	-	-	-	-	-	47
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	53 324	1 500	-	-	-	12 500	14 000	67 324
Households	-	-	-	-	-	-	-	-
Payment for capital assets	722	960	-	-	-	-	960	1 682
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	722	960	-	-	-	-	960	1 682
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets		200	-	-	-	-	200	200
Total	217 664	14 060	-	-	-	12 500	26 560	244 224

Programme1: Administration

Table 2.1.1: Adjusted estimates

Administration		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								
Office of the Speaker	3 560	1 728		-	-	-	1 728	5 288
Office of the Secretary	2 402	100		-	-	-	100	2 502
Financial Management	17 681	1 522		170	-	-	1 692	19 373
Corporate Services	33 951	2 770		-	-	-	2 770	36 721
Internal Audit	4 371	50		-	-	-	50	4 421
Safety	4 071	630		-	-	-	630	4 701
Total	66 036	6 800	-	170	-	-	6 970	73 006
Economic classification.								
Current Payments	65 442	5 640	-	-	-	-	5 640	71 082
Compensation of employees	38 587	3 628		-	-	-	3 628	42 215
Goods and services	26 855	2 012		-	-	-	2 012	28 867
Interest and rent on land								
Transfer and subsidies to:	47	-	-	-	-	-	-	47
Provinces and municipalities	47							47
Departmental agencies and accounts	-							-
Non-profit making institutions								
Households	-							-
Payment for capital assets	547	960	-	170	-	-	1 130	1 677
Building and other fixed structures								
Machinery and equipment	547	960		170	-	-	1 130	1 677
Heritage assets								
Land and subsoil assets								
Payments for financial assets		200					200	200
Total	66 036	6 800	-	170	-	-	6 970	73 006

Programme 2: Facilities and Benefits of Members and Political Parties

Table 2.1.2: Adjusted estimates

Facilities for Members and Political Services		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								
Facilities and Benefits to Members	44 319	2 500					2 500	46 819
Political Support Services	55 255	1 800				12 500	14 300	69 555
Total	99 574	4 300	-	-	-	12 500	16 800	116 374
Economic classification.								
Current Payments	46 250	2 800	-	-	-	-	2 800	49 050
Compensation of employees	41 821	350		-	-	-	350	42 171
Goods and services	4 429	2 450		-	-	-	2 450	6 879
Interest and rent on land								
Transfer and subsidies to:	53 324	1 500	-	-	-	12 500	14 000	67 324
Provinces and municipalities								
Departmental agencies and accounts	-							-
Foreign governments and international organisations								
Non-profit making institutions	53 324	1 500				12 500	14 000	67 324
Households	-							-
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures								
Machinery and equipment	-							-
Land and subsoil assets								
Payments for financial assets								
Total	99 574	4 300	-	-	-	12 500	16 800	116 374

Programme3: Parliamentary Services

Table 2.1.3: Adjusted estimates

Parliamentary Services		2012/13						Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								
Library, Research and Information Services	12 823	200	-	(170)	-	-	30	12 853
House Proceedings	5 452	1 000	-	-	-	-	1 000	6 452
Committee Services	15 158	410	-	-	-	-	410	15 568
Legal Services	3 282	150	-	-	-	-	150	3 432
NCOP	2 727	100	-	-	-	-	100	2 827
Public Participation and Awareness	6 771	200	-	-	-	-	200	6 971
Hansard and Language Services	5 841	900	-	-	-	-	900	6 741
Total	52 054	2 960	-	(170)	-	-	2 790	54 844
Economic classification.								
Current Payments	51 879	2 960	-	-	-	-	2 960	54 839
Compensation of employees	41 786	950	-	-	-	-	950	42 736
Goods and services	10 093	2 010	-	-	-	-	2 010	12 103
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-
Payment for capital assets	175	-	-	(170)	-	-	(170)	5
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	175	-	-	(170)	-	-	(170)	5
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	52 054	2 960	-	(170)	-	-	2 790	54 844

Details of adjustments to Estimates of Provincial Expenditure 2012
Roll-overs – R14.060 million
Virements and shifts

Table 2.2: Details on virements per programme and economic classification

From			To		
Programme / Economic classification	Motivation	R thousand	Programme / Economic classification	Motivation	R thousand
1.Parliamentary Services			1.Administration		
Payment of capital assets	Funds for the purchase of laptops for staff and political support staff	170	Payment of capital assets	Funds for the purchase of laptops for staff and political support staff	170
Total for vote		170	Total for vote		170

Other adjustments – R12.500 million

Expenditure already announced in the main Budget speech of the Member of Provincial Treasury but not allocated at that stage

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 2.3: Expenditure trends

Programme	2011/12					2011/12		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011- Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sep 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	78 938	35 725	45%	67 789	86%	73 006	35 214	48%
2. Facilities for Members and Political Parties	100 265	69 604	69%	99 103	99%	116 374	59 196	51%
3. Parliamentary Services	52 305	24 060	46%	50 924	97%	54 844	25 424	46%
Total	231 508	129 389	56%	217 816	94%	244 224	119 834	49%
Economic classification								
Current payments	170 991	76 883	45%	160 125	94%	174 971	84 134	48%
Compensation of employees	113 369	54 481	48%	112 388	99%	127 122	63 976	50%
Goods and services	57 622	22 402	39%	47 737	83%	47 849	20 158	42%
Interest and rent on land								
Transfer and subsidies to:	52 241	47 835	93%	52 135	100%	67 371	35 335	52%
Provinces and municipalities	30	12		20		47	9	
Departmental agencies and accounts								
Universities and technikons								
Foreign governments & international Organisations								
Public corporations and private enterprises								
Non-profit institutions	51 411	47 823	93%	51 346	100%	67 324	35 326	52%
Households	800			769				
Payments for capital assets	8 276	4 671	56%	5 556	67%	1 682	365	22%
Buildings and other fixed structures								
Machinery and equipments	6 276	4 671	74%	5 556	89%	1 682	356	21%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets	2 000						9	
Land and subsoil assets								
Payments for financial assets	-	-	-	-	-	200		
Total	231 508	129 389	56%	217 816	94%	244 224	119 834	49%

Departmental receipts

Table 2.5: Receipts

R thousand	2011/12					2012/13			
	Receipts outcome					Preliminary receipts			
Adjusted appropriation	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate	
Tax receipts									
Sales of goods and services	53	39	74%	189	357%	72	90	45	50%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets	200			469	235%	155	155		0%
Financial transactions in assets and liabilities	55	20	36%	21	38%	63	129	91	71%
Total departmental receipts	308	59	19%	679	220%	290	374	136	36%

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 2.5: Receipts

R thousand	2011/12					2012/13			
	Receipts outcome					Preliminary receipts			
Adjusted appropriation	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate	
Tax receipts									
Sales of goods and services	53	39	74%	189	357%	72	90	45	50%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets	200			469	235%	155	155		0%
Financial transactions in assets and liabilities	55	20	36%	21	38%	63	129	91	71%
Total departmental receipts	308	59	19%	679	220%	290	374	136	36%

Vote 3

EDUCATION

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	22 126 035	22 883 897	(757 862)	843 147
<i>of which:</i>				
Current payments	20 212 566	21 046 960		834 394
Transfers and Subsidies	934 564	943 317		8 753
Payments for Capital Assets	978 905	893 620	85 285	-
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Education			
Accounting officer	Superintendent General			

Aim

To equip the people of the province, through the provision of quality life-long education and training with values knowledge and skills, that will enable them to fulfil a productive role in society.

Adjusted Estimates of Provincial Expenditure 2012

Table 3.1: Adjusted estimates

Programme	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
R thousand		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	1 244 984	-	-	1 981	-	20 550	22 531	1 267 515
2. Public Ordinary Schools Education	19 272 197	13 706	-	(1 981)	-	682 155	693 880	19 966 077
3. Independent Schools Subsidies	101 457	-	-	-	-	-	-	101 457
4. Public Special Schools Education	309 991	-	-	-	-	6 944	6 944	316 935
5. Further Education and Training	536 612	-	-	-	-	9 156	9 156	545 768
6. Adult Basic Education and Training	138 529	-	-	-	-	25 265	25 265	163 794
7. Early Childhood Development	206 180	-	-	-	-	-	-	206 180
8. Auxilliary and Associated Services	314 519	-	-	-	-	-	-	314 519
Subtotal	22 124 469	13 706	-	-	-	744 070	757 776	22 882 245
Direct charge against the Provincial Revenue Fund	1 566					86	86	1 652
Total	22 126 035	13 706	-	-	-	744 156	757 862	22 883 897
Economic classification.								
Current Payments	20 212 566	4 221	-	86 017	-	744 156	834 394	21 046 960
Compensation of employees	18 409 066	-	-	(6 553)	-	181 856	175 303	18 584 369
Goods and services	1 803 500	4 221	-	92 570	-	562 300	659 091	2 462 591
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	934 564	-	-	8 753	-	-	8 753	943 317
Provinces and municipalities	358	-	-	-	-	-	-	358
Departmental agencies and accounts	18 409	-	-	-	-	-	-	18 409
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	843 400	-	-	8 753	-	-	8 753	852 153
Households	72 397	-	-	-	-	-	-	72 397
Payment for capital assets	978 905	9 485	-	(94 770)	-	-	(85 285)	893 620
Building and other fixed structures	959 831	9 485	-	(94 180)	-	-	(84 695)	875 136
Machinery and equipment	19 074	-	-	(590)	-	-	(590)	18 484
Heritage assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	22 126 035	13 706	-	-	-	744 156	757 862	22 883 897

Programme 1

Table 3.1.1: Adjusted estimates

Administration		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation				Total additional appropriation		
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		Other adjustments	
Subprogramme								
Office of the MEC	8 658						8 658	
Corporate Services	300 327			(47 575)	-	(47 575)	252 752	
Education Management	863 758			49 556	-	20 636	933 950	
Human Resource Management	46 811						46 811	
Education Management Information Systems	26 996						26 996	
Total	1 246 550	-	-	1 981	-	20 636	22 617	
Economic classification.								
Current Payments	1 208 515	-	-	2 571	-	20 636	23 207	1 231 722
Compensation of employees	1 062 006			880	-	20 636	21 516	1 083 522
Goods and services	146 509			1 691	-		1 691	148 200
Interest and rent on land								-
Transfer and subsidies to:	32 476	-	-	-	-	-	-	32 476
Provinces and municipalities	358							358
Departmental agencies and accounts	-							-
Universities and technikons								-
Non-profit making institutions	16 214							16 214
Households	15 904							15 904
Payment for capital assets	5 559	-	-	(590)	-	-	(590)	4 969
Building and other fixed structures								-
Machinery and equipment	5 559			(590)			(590)	4 969
Land and subsoil assets								-
Payments for financial assets								-
Total	1 246 550	-	-	1 981	-	20 636	22 617	1 269 167

Programme 2

Table 3.1.2: Adjusted estimates

Public Ordinary School Education		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation				Total additional appropriation		
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		Other adjustments	
Subprogramme								
Public Primary Schools	9 263 593			(1 981)		119 855	117 874	9 381 467
Public Secondary Schools	8 113 146					562 300	562 300	8 675 446
Human Resource Development	33 535							33 535
Education Infrastructure Grant	942 091							942 091
National School Nutrition Programme	879 338							879 338
In-school Sport, Arts and Culture	3 625							3 625
Dinaledi Support Grant	10 169	4 221					4 221	14 390
Technical Secondary Schools Recapitalisation	26 700	9 485					9 485	36 185
Total	19 272 197	13 706	-	(1 981)	-	682 155	693 880	19 966 077
Economic classification.								
Current Payments	17 750 000	4 221	-	92 199	-	682 155	778 575	18 528 575
Compensation of employees	16 384 799			1 851		119 855	121 706	16 506 505
Goods and services	1 365 201	4 221		90 348		562 300	656 869	2 022 070
Interest and rent on land								-
Transfer and subsidies to:	550 089	-	-	-	-	-	-	550 089
Provinces and municipalities								-
Departmental agencies and accounts								-
Foreign governments and international organisations								-
Non-profit making institutions	495 926							495 926
Households	54 163							54 163
Payment for capital assets	972 108	9 485	-	(94 180)	-	-	(84 695)	887 413
Building and other fixed structures	959 831	9 485		(94 180)			(84 695)	875 136
Machinery and equipment	12 277							12 277
Land and subsoil assets								-
Payments for financial assets								-
Total	19 272 197	13 706	-	(1 981)	-	682 155	693 880	19 966 077

Programme 3

Table 3.1.3: Adjusted estimates

		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Primary Schools	54 372						-	54 372	
Secondary Schools	47 085						-	47 085	
Total	101 457	-	-	-	-	-	-	101 457	
Economic classification.									
Current Payments	-	-	-	-	-	-	-	-	
Compensation of employees	-						-	-	
Goods and services	-						-	-	
Interest and rent on land							-	-	
Transfer and subsidies to:	101 457	-	-	-	-	-	-	101 457	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions	101 457						-	101 457	
Households	-						-	-	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	101 457	-	-	-	-	-	-	101 457	

Programme 4

Table 3.1.4: Adjusted estimates

		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Special Primary and Secondary Schools	309 098					6 944	6 944	316 042	
In-school Sport and Culture	893						-	893	
Total	309 991	-	-	-	-	6 944	6 944	316 935	
Economic classification.									
Current Payments	265 995	-	-	-	-	6 944	6 944	272 939	
Compensation of employees	265 102					6 944	6 944	272 046	
Goods and services	893						-	893	
Interest and rent on land							-	-	
Transfer and subsidies to:	43 996	-	-	-	-	-	-	43 996	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions	43 112						-	43 112	
Households	884						-	884	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	309 991	-	-	-	-	6 944	6 944	316 935	

Programme 5

Table 3.1.5: Adjusted estimates

Further Education and Training		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Conditional Grants	536 612					9 156	9 156	545 768	
Total	536 612	-	-	-	-	9 156	9 156	545 768	
Economic classification.									
Current Payments	349 217	-	-	(8 753)	-	9 156	403	349 620	
Compensation of employees	349 217			(8 753)		9 156	403	349 620	
Goods and services							-	-	
Interest and rent on land							-	-	
Transfer and subsidies to:	187 395	-	-	8 753	-	-	8 753	196 148	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions	186 691			8 753			8 753	195 444	
Households	704						-	704	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-							-	
Total	536 612	-	-	-	-	9 156	9 156	545 768	

Programme 6

Table 3.1.6: Adjusted estimates

Adult Basic Education and Training		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Public Centres	138 529					25 265	25 265	163 794	
Total	138 529	-	-	-	-	25 265	25 265	163 794	
Economic classification.									
Current Payments	138 443	-	-	-	-	25 265	25 265	163 708	
Compensation of employees	123 831					25 265	25 265	149 096	
Goods and services	14 612						-	14 612	
Interest and rent on land							-	-	
Transfer and subsidies to:	86	-	-	-	-	-	-	86	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	86						-	86	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-							-	
Total	138 529	-	-	-	-	25 265	25 265	163 794	

Programme 7

Table 3.1.7: Adjusted estimates

Early Childhood Development		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Declared Savings	Declared Savings	Other adjustments			
Subprogramme									
Grade R in Public Schools	34 954						-	34 954	
Grade R in Community Centres	64 632						-	64 632	
Pre-grade R	86 957						-	86 957	
EPWP Incentive Grant	1 080						-	1 080	
EPWP Social Sector Grant	18 557						-	18 557	
Total	206 180	-	-	-	-	-	-	206 180	
Economic classification.									
Current Payments									
	206 117	-	-	-	-	-	-	206 117	
Compensation of employees	66 132			(1 844)			(1 844)	64 288	
Goods and services	139 985			1 844			1 844	141 829	
Interest and rent on land							-	-	
Transfer and subsidies to:									
	63	-	-	-	-	-	-	63	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	63						-	63	
Payment for capital assets									
	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
	-						-	-	
Total	206 180	-	-	-	-	-	-	206 180	

Programme 8

Table 3.1.8: Adjusted estimates

Auxiliary and Associated Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Payments to SETA	18 409						-	18 409	
Special Projects	29 942						-	29 942	
External Examinations	215 614						-	215 614	
Education Multipurpose Centres	50 554						-	50 554	
Total	314 519	-	-	-	-	-	-	314 519	
Economic classification.									
Current Payments									
	294 279	-	-	-	-	-	-	294 279	
Compensation of employees	157 979			1 313			1 313	159 292	
Goods and services	136 300			(1 313)			(1 313)	134 987	
Interest and rent on land							-	-	
Transfer and subsidies to:									
	19 002	-	-	-	-	-	-	19 002	
Provinces and municipalities							-	-	
Departmental agencies and accounts	18 409						-	18 409	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	593						-	593	
Payment for capital assets									
	1 238	-	-	-	-	-	-	1 238	
Building and other fixed structures							-	-	
Machinery and equipment	1 238						-	1 238	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
	-						-	-	
Total	314 519	-	-	-	-	-	-	314 519	

Details of Adjustments to Estimates of Provincial Expenditure 2012

Roll-over of funds - R 13.706 million

Programme 2: Dinaledi School Grant-R4.221 million

Goods delivered but not paid due to dispute between Department of Basic Education and the service provider contracted to supply LTSM and the delay in the training of Dinaledi School's educators due to the prioritisation of CAPS training which was to be implemented in 2012.

Programme 2: Technical Secondary Schools Recapitalisation –R9.485 million

The rollover is meant for work done in the construction of technical workshops for the Technical Secondary Schools.

Virements or shifts within a department

Table 3.2: Details on virements per programme and economic classification

From			To		
Programme/Economic classification	Motivation	R thousand	Programme/Economic classification	Motivation	R thousand
I.Administration/Payment of Capital Assets:- Machinery and Equipment	Funds were transferred from Machinery and Equipment under Programme 1 to Goods and Services.	(590)	1.Administration/Current Payments:- Goods and Services	Funds were transferred from Machinery and Equipment to Goods and Services within Programme 1	590
2.Public Ordinary School Education/Current Payments:- Goods and Services	Funds transferred from Goods and Services under Programme 2.	(1 981)	2.Administration/Current Payments:- Compensation of Employees Goods and Services	Funds were transferred from Programme 2 to Programme 1	880 1101
Total for vote		(2 571)			2571

Other adjustments R 744.156 million

Programme 1: Administration

Provision of R20.636 million made for Improvement in Conditions of Service under Sub-programme: Education Management.

Programme 2: Public Ordinary School Education

R97.155 million provided for the Improvement in Conditions of Service of which R10.553 million is under Sub-programme :Public Primary School Education and R 86.602 million is under Sub-programme :Public Secondary School Education.

R22.700 million provided for the payment of educators on the face to face teaching of Grade 10 learners as a Catch-up Programme under Sub-programme :Public Secondary School Education.

R562.300 million provided for Learner Support Material under Sub-programme :Public Secondary School Education of which R380.000 million is for textbooks,R130.000 million for stationery packs and R52.300 for the Catch-up Programme.

Programme 4: Public Special School Education R6.944 million provided for the Improvement in Conditions of Service under Sub-programme:Special Primary and Secondary Schools Education..

Programme 5: Further Education and Training Colleges R9.156 million provided for the Improvement in Conditions of Service.

Programme 5: Adult Basic Education and Training R25.265 million provided for the Improvement in Conditions of Service.

•

Funds shifted between votes or to follow the transfer of functions in terms of section 42 of the PFMA

Funds shifted within a vote

Programme 1: Administration

An amount of R48.676 million on Compensation of Employees has been shifted from Corporate Services to Education Management within the same Programme.

Programme 2: Public Ordinary School Education

R91.410 million has been shifted from Buildings and Other Fixed Structures to Goods and Services within Provincial Infrastructure Grant to pay for the maintenance and repair of infrastructure assets.

R1.851 million was shifted from Building and Other Fixed Structures to Compensation of Employees within Provincial Infrastructure Grant to pay salaries for the additional professional staff .

R0.919 million shifted from Building and Other Fixed Structure to Goods and Services within the Provincial Infrastructure Grant for the running cost of the additional professional staff to be appointed in the Infrastructure Unit.

Programme 5:Further Education and Training Colleges

R8.753 million shifted from Compensation of Employees to Transfers and Subsidies within the same Programme.

Programme 7 :Early Childhood Development

R38.880 million has been shifted from Goods and Services to Compensation of Employees within Grade R In Community Centres to pay stipends.

R41.786 million shifted from Compensation of Employees to Goods and Services within Pre Grade R for the training in CAPS.

R 1.062 million has been shifted from Goods and Services to Compensation of Employees within the EPWP Incentive Grant to pay stipends.

Programme 8:Auxiliary and Associated Services

R1.313 million has been shifted from Goods and Services to Compensation of Employees within The same programme to augment the shortfall.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 3.3: Expenditure trends

Programme	2011/12 Expenditure outcome					2012/13 Preliminary outcome		
	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011- Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sep 12 % of adjusted appropriation
R thousand								
1. Administration	1 356 892	686 108	51%	1 385 795	102%	1 269 167	640 192	50%
2. Public Ordinary Schools Education	18 336 390	9 439 641	51%	18 370 496	100%	19 966 077	9 242 042	46%
3. Independent Schools Subsidies	72 028	34 495	48%	71 589	99%	101 457	41 013	40%
4. Public Special Schools Education	291 792	143 793	49%	288 941	99%	316 935	158 724	50%
5. Further Education and Training	495 851	207 499	42%	500 870	101%	545 768	282 315	52%
6. Adult Basic Education and Training	138 500	84 521	61%	151 894	110%	163 794	72 666	44%
7. Early Childhood Development	229 989	86 182	37%	163 895	71%	206 180	37 665	18%
8. Auxilliary and Associated Services	279 778	86 584	31%	228 225	82%	314 519	85 010	27%
Total	21 201 220	10 768 823	51%	21 161 705	100%	22 883 897	10 559 627	46%
Economic classification								
Current payments	19 252 014	9 428 913	49%	19 199 057	100%	21 046 960	9 714 201	46%
Compensation of employees	17 209 093	8 583 283	50%	17 291 132	100%	18 584 369	9 061 369	49%
Goods and services	2 042 921	845 630	41%	1 907 925	93%	2 462 591	652 832	27%
Interest and rent on land						-		
Transfer and subsidies to:	666 437	512 425	77%	848 610	127%	943 317	597 437	63%
Provinces and municipalities	348	107	31%	267	77%	358	80	22%
Departmental agencies and accounts	56	-		-		18 409		0%
Universities and technikons								
Foreign governments & international Organisations								
Public corporations and private enterprises								
Non-profit institutions	596 983	467 139	78%	744 501	125%	852 153	529 884	62%
Households	69 050	45 179	65%	103 842	150%	72 397	67 473	93%
Payments for capital assets	1 282 769	827 485	65%	1 114 038	87%	893 620	247 989	28%
Buildings and other fixed structures	1 243 839	826 011	66%	1 110 580	89%	875 136	246 777	28%
Machinery and equipments	38 930	1 474	4%	3 458	9%	18 484	1 212	7%
Cultivated assets								
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets								
Total	21 201 220	10 768 823	51%	21 161 705	100%	22 883 897	10 559 627	46%

Departmental receipts`

Table 3.6: Receipts

R thousand	2011/12 Receipts outcome					2012/13 Preliminary receipts			
	Adjusted appropriation	Apr 11 - Sept 11	Apr 11 - Sept 11	Apr 11 - Mar 12	Apr 12-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	24 414	14 676	60%	29 825	122%	32 470	32 929	15 501	47%
Interest, dividends and rent on land		49		94					
Financial transactions in assets and liabilities	5 976	5 853	98%	18 837	315%	8 893	10 159	5 367	53%
Total departmental receipts	30 390	20 578	68%	48 756	160%	41 363	43 088	20 868	48%

Changes to transfers and subsidies, and conditional grants

Table 3.4: Summary of changes to transfers and subsidies per programme.

		2012/13							
Programme		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
1. Administration	32 476						-	32 476	
Provinces and Municipalities	358							358	
Non Profit Institutions	16 214							16 214	
Bursaries/(non employees	6 000								
Social Benefits	7 736								
Claim Against the State	2 168								
2. Public Ordinary Schools Education	550 089						-	550 089	
Non Profit Institutions	495 926							495 926	
Households	54 163							54 163	
3. Public Independent Schools Education	101 457						-	101 457	
Households	101 457							101 457	
4. Public Special Schools Education	43 996						-	43 996	
School Support	43 112							43 112	
Households	884							884	
5. Further Education and Training	187 395				8 753		8 753	196 148	
School Support	186 691				8 753		8 753	195 444	
Households	704							704	
6. Adult Basic Education and Training	86						-	86	
Households	86							86	
7. Early Childhood Development	63						-	63	
Households	63							63	
8. Auxiliary and Associated Services	19 002						-	19 002	
Social Benefits	593							593	
Service Sector Education Authority	18 409							18 409	
Total	934 564	-	-	8 753	-	-	8 753	943 317	

Table 3.5: Summary of changes to conditional grants.

		2012/13							
Programme		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
2. Public Ordinary School Education									
Infrastructure Grant	942 091							942 091	
National School Nutrition Programme	879 338							879 338	
Technical Secondary Schools Recapitalisation	26 700	9 485					9 485	36 185	
Dinaledi Schools Grant	10 169	4 221					4 221	14 390	
5. Further Education and Training									
FET Recapitalisation	536 612					9 156	9 156	545 768	
Early Childhood Development									
EPWP Incentive Grant	1 080							1 080	
EPWP Social Grant	18 557							18 557	
8. Auxiliary and Associated Services									
HIV and Aids	29 942							29 942	
Total	2 444 489	13 706	-	-		9 156	22 862	2 467 351	

Vote 4

DEPARTMENT OF AGRICULTURE

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	1 580 374	1 560 158	20 216	-
<i>of which:</i>				
Current payments	1 232 748	1 233 880	(1 132)	
Transfers and Subsidies	272 261	258 131	14 130	
Payments for Capital Assets	75 365	68 147	7 218	
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Agriculture			
Accounting officer	Deputy Director General			

Aim

To contribute to the economic growth of the province through sustainable agricultural sector and food security programmes for better life for all

Adjusted Estimates of Provincial Expenditure 2012

Table 4.1: Adjusted estimates

R thousand	Main appropriation	2012/13					Total additional appropriation	Adjusted appropriation
		Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	290 979	-	-	-	(4 305)	(86)	(4 391)	286 588
2. Sustainable Resource Management	119 819	8 475	-	(5 270)	(11 581)	(671)	(9 047)	110 772
3. Farmer Support and Development	860 872	25 966	-	5 270	(20 278)	(443)	10 515	871 387
4. Veterinary Services	43 288	-	-	-	-	10	10	43 298
5. Technology Research and Development	40 597	-	-	-	-	(55)	(55)	40 542
6. Agricultural Economics	136 370	-	-	-	(14 000)	308	(13 692)	122 678
7. Structured Agricultural Training	77 535	-	-	-	-	(15)	(15)	77 520
8. Rural Development Co-ordination	9 348	-	-	-	(3 627)	-	(3 627)	5 721
Subtotal	1 578 808	34 441	-	-	(53 791)	(952)	(20 302)	1 558 506
Direct charge against the Provincial Revenue Fund	1 566					86	86	1 652
Total	1 580 374	34 441	-	-	(53 791)	(866)	(20 216)	1 560 158
Economic classification.								
Current Payments	1 232 748	15 966	-	-	(14 212)	(622)	1 132	1 233 880
Compensation of employees	893 548	-	-	-	-	(866)	(866)	892 682
Goods and services	339 200	15 966	-	-	(14 212)	244	1 998	341 198
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	272 261	13 475	-	-	(23 500)	(4 105)	(14 130)	258 131
Provinces and municipalities	370	-	-	-	-	-	-	370
Departmental agencies and accounts	93 000	-	-	-	-	-	-	93 000
Universities and technikons	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	-	-	-
Households	178 891	13 475	-	-	(23 500)	(4 105)	(14 130)	164 761
Payment for capital assets	75 365	5 000	-	-	(16 079)	3 861	(7 218)	68 147
Building and other fixed structures	57 940	2 000	-	-	(16 079)	(855)	(14 934)	43 006
Machinery and equipment	12 875	3 000	-	-	-	4 866	7 866	20 741
Biological assets	50	-	-	-	-	(50)	(50)	-
Software and other intangible assets	4 500	-	-	-	-	(100)	(100)	4 400
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 580 374	34 441	-	-	(53 791)	(866)	(20 216)	1 560 158

Programme 1

Table 4.1.1: Adjusted estimates

		2012/13							
Administration		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Office of the MEC	8 483				(580)		(580)	7 903	
Senior Management	11 545				(691)		(691)	10 854	
Financial Management	119 798				(1 029)		(1 029)	118 769	
Corporate Services	143 207				(2 005)		(2 005)	141 202	
Communication Services	9 512						-	9 512	
Total	292 545	-	-	-	(4 305)	-	(4 305)	288 240	
Economic classification.									
Current Payments	282 854	-	-	-	(4 270)	(159)	(4 429)	278 425	
Compensation of employees	191 366				(4 270)	(159)	-	191 366	
Goods and services	91 488				(4 270)	(159)	(4 429)	87 059	
Interest and rent on land							-	-	
Transfer and subsidies to:	215	-	-	-	-	169	169	384	
Provinces and municipalities	165					(5)	(5)	160	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	50					174	174	224	
Payment for capital assets	9 476	-	-	-	(35)	(10)	(45)	9 431	
Building and other fixed structures	800				(35)		(35)	765	
Machinery and equipment	4 176					90	90	4 266	
Software and other intangible assets	4 500					(100)	(100)	4 400	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	292 545	-	-	-	(4 305)	-	(4 305)	288 240	

Programme 2

Table 4.1.2: Adjusted estimates

		2012/13							
Sustainable Resource Management		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Engineering Services	51 873			(5 270)	(10 801)	(1 580)	(17 651)	34 222	
Land Care	50 478					909	909	51 387	
Disaster Risk Management	17 468	8 475			(780)	-	7 695	25 163	
Total	119 819	8 475	-	(5 270)	(11 581)	(671)	(9 047)	110 772	
Economic classification.									
Current Payments	77 583	-	-	(5 270)	(4 555)	-	(9 825)	67 758	
Compensation of employees	37 464			(5 270)	(4 555)		(5 270)	32 194	
Goods and services	40 119				(4 555)		(4 555)	35 564	
Interest and rent on land	-						-	-	
Transfer and subsidies to:	17 963	8 475	-	-	-	270	8 745	26 708	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	17 963	8 475				270	8 745	26 708	
Payment for capital assets	24 273	-	-	-	(7 026)	(941)	(7 967)	16 306	
Building and other fixed structures	20 993				(7 026)	(24)	(7 050)	13 943	
Machinery and equipment	3 280					(917)	(917)	2 363	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	119 819	8 475	-	(5 270)	(11 581)	(671)	(9 047)	110 772	

Programme 3

Table 4.1.3: Adjusted estimates

		2012/13							
Farmer Support and Development		Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	Adjusted appropriation	
Subprogramme									
Food Security	10 421				(1 520)	(430)	(1 950)	8 471	
Farmer Settlement and Development	221 059	15 165			(2 715)	-	12 450	233 509	
Extension and Advisory Services	629 392	10 801		5 270	(16 043)	(13)	15	629 407	
Total	860 872	25 966	-	5 270	(20 278)	(443)	10 515	871 387	
Economic classification.									
Current Payments	685 448	15 966	-	5 270	(1 760)	(866)	18 610	704 058	
Compensation of employees	528 489			5 270		(866)	4 404	532 893	
Goods and services	156 959	15 966			(1 760)		14 206	171 165	
Interest and rent on land							-	-	
Transfer and subsidies to:	143 582	5 000	-	-	(9 500)	(4 404)	(8 904)	134 678	
Provinces and municipalities	163					5	5	168	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	143 419	5 000			(9 500)	(4 409)	(8 909)	134 510	
Payment for capital assets	31 842	5 000	-	-	(9 018)	4 827	809	32 651	
Building and other fixed structures	28 947	2 000			(9 018)	(986)	(8 004)	20 943	
Machinery and equipment	2 895	3 000				5 813	8 813	11 708	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	860 872	25 966	-	5 270	(20 278)	(443)	10 515	871 387	

Programme 4

Table 4.1.4: Adjusted estimates

		2012/13							
Veterinary Services		Additional appropriation							
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	Adjusted appropriation	
Subprogramme									
Animal Health	24 451					10	10	24 461	
Veterinary Public Health	6 342					-	-	6 342	
Veterinary Laboratory Services	12 495					-	-	12 495	
Total	43 288	-	-	-	-	10	10	43 298	
Economic classification.									
Current Payments	42 863	-	-	-	-	10	10	42 873	
Compensation of employees	29 123					-	-	29 123	
Goods and services	13 740					10	10	13 750	
Interest and rent on land							-	-	
Transfer and subsidies to:	6	-	-	-	-	-	-	6	
Provinces and municipalities							-	-	
Non-profit making institutions							-	-	
Households	6						-	6	
Payment for capital assets	419	-	-	-	-	-	-	419	
Building and other fixed structures	-						-	-	
Machinery and equipment	419						-	419	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	43 288	-	-	-	-	10	10	43 298	

Programme 5

Table 4.1.5: Adjusted estimates

Technology Research and Development Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Research	40 597					(55)	(55)	40 542	
Information Services									
Total	40 597	-	-	-	-	(55)	(55)	40 542	
Economic classification.									
Current Payments	39 209	-	-	-	-	(25)	(25)	39 184	
Compensation of employees	30 900					-	-	30 900	
Goods and services	8 309					(25)	(25)	8 284	
Interest and rent on land	-					-	-	-	
Transfer and subsidies to:	78	-	-	-	-	(30)	(30)	48	
Provinces and municipalities	18					-	-	18	
Non-profit making institutions						-	-	-	
Households	60					(30)	(30)	30	
Payment for capital assets	1 310	-	-	-	-	-	-	1 310	
Building and other fixed structures	200					155	155	355	
Machinery and equipment	1 060					(105)	(105)	955	
Heritage assets						-	-	-	
Software and other intangible assets						-	-	-	
Land and subsoil assets						-	-	-	
Payments for financial assets									
Total	40 597	-	-	-	-	(55)	(55)	40 542	

Programme 6

Table 4.1.6: Adjusted estimates

Agricultural Economics		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Marketing Services	125 698				(9 745)	308	(9 437)	116 261	
Macroeconomics and Statistics	10 672				(4 255)		(4 255)	6 417	
Total	136 370	-	-	-	(14 000)	308	(13 692)	122 678	
Economic classification.									
Current Payments	26 370	-	-	-	-	308	308	26 678	
Compensation of employees	21 001					-	-	21 001	
Goods and services	5 369					308	308	5 677	
Interest and rent on land						-	-	-	
Transfer and subsidies to:	110 000	-	-	-	(14 000)	-	(14 000)	96 000	
Provinces and municipalities	-					-	-	-	
Departmental agencies and accounts	93 000					-	-	93 000	
Households	17 000				(14 000)	-	(14 000)	3 000	
Payment for capital assets		-	-	-	-	-	-		
Building and other fixed structures						-	-	-	
Machinery and equipment						-	-	-	
Heritage assets						-	-	-	
Specialised military assets						-	-	-	
Biological assets						-	-	-	
Software and other intangible assets						-	-	-	
Land and subsoil assets						-	-	-	
Payments for financial assets									
Total	136 370	-	-	-	(14 000)	308	(13 692)	122 678	

Programme 7

Table 4.1.7: Adjusted estimates

		2012/13							
		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Further Education and Training(FET)	77 535			-		(15)	(15)	77 520	
Total	77 535	-	-	-	-	(15)	(15)	77 520	
Economic classification.									
Current Payments	69 073	-	-	-	-	110	110	69 183	
Compensation of employees	52 433					-	-	52 433	
Goods and services	16 640					110	110	16 750	
Interest and rent on land							-	-	
Transfer and subsidies to:	417	-	-	-	-	(110)	(110)	307	
Provinces and municipalities	24						-	24	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	393					(110)	(110)	283	
Payment for capital assets	8 045	-	-	-	-	(15)	(15)	8 030	
Building and other fixed structures	7 000						-	7 000	
Machinery and equipment	1 045					(15)	(15)	1 030	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	77 535	-	-	-	-	(15)	(15)	77 520	

Programme 8

Table 4.1.8: Adjusted estimates

		2012/13							
		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Development Planning	9 348				(3 627)		(3 627)	5 721	
Total	9 348	-	-	-	(3 627)	-	(3 627)	5 721	
Economic classification.									
Current Payments	9 348	-	-	-	(3 627)	-	(3 627)	5 721	
Compensation of employees	2 772						-	2 772	
Goods and services	6 576				(3 627)		(3 627)	2 949	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	-	-	-	-	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households							-	-	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	9 348	-	-	-	(3 627)	-	(3 627)	5 721	

Details of adjustments to Estimates of Provincial Expenditure 2012

Roll-over of funds – R 34.441 million The Department received rollovers amounting to R34.441 million for conditional grant which were committed but could not be spent in the 2011/12 financial year. The amounts are, R15.165 million for Comprehensive Agriculture Support Programme, R8.475 million for Agriculture Disaster Management and R10.801 for illima/Letsema.

Virements and shifts

Table 4.2: Virements and shifts

Programmes					
From			To		
Programme/Economic Classification	Motivation	R thousand	Programme/Economic Classification	Motivation	R thousand
Programme 2: Sustainable Resource Management		(5 270)	Programme 3: Farmer Support and Development		5 270
Economic Classification : Compensation of Employees	To cater for Employees moved to Districts as part of the organizational structure review and realignment	(5 270)	Economic Classification : Compensation of Employees	To cater for Employees moved to Districts as part of the organizational structure review and realignment	5 270
Shift within the programme as percentage of programme budget		2.5%			0.6%
Virements to other programmes as a percentage of programme budget		4.4%			0%
Total		(5 270)	Total		5 270

Other Adjustments – (R0.866) million

The Department will transfer an amount of R0.866 million to the Department of health and Social Development as part of the function shift that happened during 2009/10 financial year. This is due reimburse the Department of Health for having paid leave gratuities for employees who have since retired.

Programme 2: Sustainable Resource Management - (R0.671 million) An amount of R0.671 million was reduced from this programme to fund internal reprioritization initiatives to facilitate delivery of services.

Programme 3: Farmer Support and Development Services – (R0.443 million) An amount of R0.443 million was been reduced to fund internal reprioritization initiatives to facilitate delivery of services.

Programme 4: Veterinary Services –R0.010 million Additional funding of R0.010 million has been allocated to cover costs related to protective clothing for officials guarding the redline fences and mending the gates

Programme 5: Technology Research and Development Services – (R0.055 million) An amount of R0.055 million was been reduced to fund internal reprioritization initiatives to facilitate delivery of services.

Programme 6: Agricultural Economics – R0.308 million Additional funding of R0.308 million was has been allocated to cater for professional fees for Gillimberg project

Programme 7: Structured Agricultural Training - (R0.015 million) An amount of R0.015 million was reduced from this programme to fund internal reprioritization initiatives to facilitate delivery of services.

Declared savings – R53.791 million

Programme 1: Administration - (R4.305 million) An amount of R4.305 million was declared a saving due to austerity measures

Programme 2: Sustainable Resource Management - (R11.581 million).An amount of R11.761 million was declared a saving due to austerity measures and project implementation delays and was surrendered to Provincial treasury

Programme 3: Farmer Support and Development Services – (R20.278 million),An amount of R20.278 million was declared a saving due to austerity measures and project implementation delays and was surrendered to Provincial treasury

Programme 3: Farmer Support and Development Services – (R20.278 million), An amount of R20.278 million was declared a saving due to austerity measures and project implementation delays and was surrendered to Provincial treasury

Programme 6: Agricultural Economics - (R14 million), An amount of R14 million was declared a saving due to austerity measures and project implementation delays and was surrendered to Provincial treasury

Programme 8: Rural Development and Coordination – (R3.627 million), An amount of R3.627 million was declared a saving due to delays in the implementation of rural development strategy.

Direct charge against Provincial Revenue Fund – R1.566 million

An Amount of R1.566 million if Statutory payments for the MEC

Expenditure 2011/12 and preliminary expenditure 2012/13

Programme	2011/12				2012/13			
	Expenditure outcome		Expenditure outcome		Preliminary outcome			
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	284 042	139 809	49%	274 467	97%	288 240	141 436	49%
2. Sustainable Resource Management	103 886	53 056	51%	99 111	95%	110 772	39 249	35%
3. Farmer Support and Development	821 502	383 714	47%	795 353	97%	871 387	363 532	42%
4. Veterinary Services	39 826	21 868	55%	38 921	98%	43 298	21 165	49%
5. Technology Research and Development	51 001	25 463	50%	49 575	97%	40 542	19 907	49%
6. Agricultural Economics	121 612	66 751	55%	119 684	98%	122 678	68 082	55%
7. Structured Agricultural Training	71 110	33 512	47%	71 725	101%	77 520	36 776	47%
8. Rural Development Coordination						5 721	493	9%
Total	1 492 979	724 173	49%	1 448 836	97%	1 560 158	690 640	44%
Economic classification								
Current payments	1 176 564	581 765	49%	1 156 227	98%	1 233 880	596 626	48%
Compensation of employees	839 281	426 972	51%	843 060	100%	892 682	446 943	50%
Goods and services	337 283	154 793	46%	313 167	93%	341 198	149 683	44%
Interest and rent on land								
Transfer and subsidies to:	234 983	110 720	47%	227 324	97%	258 131	81 454	32%
Provinces and municipalities	364	30	8%	151	41%	370	85	23%
Departmental agencies and accounts	96 000	55 130	57%	96 000	100%	93 000	54 000	58%
Universities and technikons								
Foreign governments & international Organisations								
Public corporations and private enterprises								
Non-profit institutions								
Households	138 619	55 560	40%	131 173	95%	164 761	27 369	17%
Payments for capital assets	81 432	31 688	39%	64 843	80%	68 147	12 560	18%
Buildings and other fixed structures	65 390	28 839	44%	50 803	78%	43 006	10 631	25%
Machinery and equipments	13 892	2 849	21%	14 040	101%	20 741	1 929	9%
Software & other intangible assets	2 150					4 400		
Land and subsoil assets								
Payments for financial assets	-	-		442				
Total	1 492 979	724 173	49%	1 448 836	97%	1 560 158	690 640	44%

Main expenditure trends for the first half of 2012/13

During the first half of the year 44 per cent of the budget had already been spent as compared to 49 per cent during the same period last year.

The late implementation of the projects and the austerity measures contributed to the lower expenditure in the current financial year. This has led to the department to surrender an amount of R53 million.

A number of projects have since progress and the turnkey contracts were appointed to speed up service delivery which will lead to an improved expenditure in the second half of the year.

Departmental receipts

Table 4.6: Receipts

R thousand	2011/12					2012/13			
	Receipts outcome					Preliminary receipts			
	Adjusted appropriation	Apr 11- Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11-Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	6 348	1 797	28%	5 918	93%	6 669	6 669	2 521	38%
Interest, dividends and rent on land	25	41	164%	88	352%	28	28	255	911%
Sales of capital assets	2 620			2 739	105%	2 695	2 695		
Financial transactions in assets and liabilities	1 866	985	53%	1 590	85%	1 959	1 959	528	27%
Total departmental receipts	10 859	2 823	26%	10 335	95%	11 351	11 351	3 304	29%

Main departmental revenue trends for the first half of 2012/13

During the first half of the financial year 29 per cent of the departmental receipts were collected as compared to 38 per cent during the same period last financial year. This is due to actions for biological assets and capital assets which did not take place as anticipated. The auctions are now rescheduled to take place within the last second half of the year.

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Programme	2012/13						Total additional appropriation	Adjusted appropriation
	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration								
<i>Agriculture and Rural Development Corporation (ARL)</i>	-					-	-	
<i>Provinces and Municipalities</i>	165					(5)	(5)	
<i>Injury on duty</i>	-					-	-	
<i>Transfers to Households</i>	50					174	174	
2. Sustainable Resource Management								
<i>Provinces and Municipalities</i>						-	-	
<i>Households</i>	17 963	8 475				270	8 745	
3. Farmer Support and Development								
<i>Departmental Agencies and accounts</i>						-	-	
<i>Agriculture and Rural Development Corporation (ARL)</i>						-	-	
<i>Provinces and Municipalities</i>	163					5	5	
<i>Transfers to Households</i>	143 419	5 000				(4 409)	(8 909)	
4. Veterinary Services								
<i>Goods and services</i>	-					-	-	
<i>Transfers to Households</i>	6					-	6	
5. Technology Research and Development								
<i>Provinces and Municipalities</i>	18					-	18	
<i>Transfers to Households</i>	60					(30)	30	
6. Agricultural Economics								
<i>Departmental Agencies and accounts</i>	93 000					-	93 000	
<i>Provinces and Municipalities</i>	-					-	-	
<i>Transfers to Households</i>	17 000					(14 000)	3 000	
7. Structured Agricultural Training								
<i>Provinces and Municipalities</i>	24					-	24	
<i>Transfers to Households</i>	393					(110)	283	
Total	272 261	13 475	-	-	(23 500)	(4 105)	(14 130)	258 131

Summary of changes to conditional grants: Agriculture

Programme	2012/13						Total additional appropriation	Adjusted appropriation
	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
2. Sustainable Resource Management								
<i>Land Care Grant</i>	20 356					-	20 356	
<i>EPWP</i>	9 463					-	9 463	
<i>Agriculture Disaster Management</i>		8 475				8 475	8 475	
3. Farmer Support and Development								
<i>Comprehensive Agricultural Support Programme Grant</i>	192 243	15 165				15 165	207 408	
<i>Letsima Projects</i>	42 000	10 801				10 801	52 801	
Total	264 062	34 441	-	-	-	34 441	298 503	

Vote 5

PROVINCIAL TREASURY

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	315 521	356 496	(37 260)	3 715
<i>of which:</i>				
Current payments	303 429	344 058	(40 629)	
Transfers and Subsidies	9 226	5 857	3 369	
Payments for Capital Assets	2 866	6 581		3 715
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Provincial Treasury			
Accounting officer	Deputy Director General			

Aim

The aim of Limpopo Treasury is to sound financial management of the province's resources, to achieve provincial government's goals and objectives.

Adjusted Estimates of Provincial Expenditure 2012

Table 5.1: Adjusted estimates

Programme	R thousand	Main appropriation	2012/13 Additional appropriation					Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration		117 089	-	-	-	1 152	(86)	1 066	118 155
2. Sustainable Resource Management		49 806	-	-	-	(7 129)	-	(7 129)	42 677
3. Asset and Liabilities Management		76 372	-	-	-	54 177	-	54 177	130 549
4. Financial Governance		70 688	-	-	-	(7 225)	-	(7 225)	63 463
Subtotal		313 955	-	-	-	40 975	(86)	40 889	354 844
Direct charge against the Provincial Revenue Fund		1 566					86	86	1 652
Total		315 521	-	-	-	40 975	-	40 975	356 496
Economic classification.									
Current Payments		303 429	-	-	(800)	41 429	-	40 629	344 058
Compensation of employees		197 856	-	-	-	(2 859)	-	(2 859)	194 997
Goods and services		105 573	-	-	(800)	44 288	-	43 488	149 061
Interest and rent on land		-	-	-	-	-	-	-	-
Transfer and subsidies to:		9 226	-	-	-	(3 369)	-	(3 369)	5 857
Provinces and municipalities		-	-	-	-	-	-	-	-
Non-profit making institutions		-	-	-	-	-	-	-	-
Households		9 226	-	-	-	(3 369)	-	(3 369)	5 857
Payment for capital assets		2 866	-	-	800	2 915	-	3 715	6 581
Building and other fixed structures		-	-	-	220	-	-	220	220
Machinery and equipment		2 866	-	-	580	2 915	-	3 495	6 361
Heritage assets		-	-	-	-	-	-	-	-
Specialised military assets		-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-
Software and other intangible assets		-	-	-	-	-	-	-	-
Land and subsoil assets		-	-	-	-	-	-	-	-
Payments for financial assets		-	-	-	-	-	-	-	-
Total		315 521	-	-	-	40 975	-	40 975	356 496

Programme 1

Table 5.1.1: Adjusted estimates

Administration		2012/13							
		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Office of the MEC	5 114				(1 007)		(1 007)	4 107	
Management Services	3 567				(1 000)		(1 000)	2 567	
Corporate Services	75 976				3 370		3 370	79 346	
Financial Management (Office of CFO)	33 998				(211)		(211)	33 787	
Risk Management & Security Services							-	-	
Total	118 655	-	-	-	1 152	-	1 152	119 807	
Economic classification.									
Current Payments	107 774	-	-	(800)	1 999	-	1 199	108 973	
Compensation of employees	59 277	-	-		1 750	-	1 750	61 027	
Goods and services	48 497	-		(800)	249	-	(551)	47 946	
Interest and rent on land							-	-	
Transfer and subsidies to:	8 626	-	-	-	(3 499)	-	(3 499)	5 127	
Provinces and municipalities							-	-	
Non-profit making institutions							-	-	
Households	8 626				(3 499)	-	(3 499)	5 127	
Payment for capital assets	2 255	-	-	800	2 652	-	3 452	5 707	
Building and other fixed structures				220			220	220	
Machinery and equipment	2 255			580	2 652		3 232	5 487	
Heritage assets	-						-	-	
Specialised military assets	-						-	-	
Biological assets	-						-	-	
Software and other intangible assets	-						-	-	
Land and subsoil assets	-						-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	118 655	-	-	-	1 152	-	1 152	119 807	

Programme 2

Table 5.1.2: Adjusted estimates

Sustainable Resource Management		2012/13							
		Additional appropriation					Total additional appropriation	Adjusted appropriation	
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Programme Support (Office of the SGM)	1 764				(300)		(300)	1 464	
Economic Analysis	3 010				(1 041)		(1 041)	1 969	
Fiscal Policy	13 107				(292)		(292)	12 815	
Budget Management	4 662				(252)		(252)	4 410	
Public Finance	6 878				(742)		(742)	6 136	
Intergovernmental Relations	20 385				(4 502)		(4 502)	15 883	
Total	49 806	-	-	-	(7 129)	-	(7 129)	42 677	
Economic classification.									
Current Payments	49 676	-	-	-	(7 549)	-	(7 549)	42 127	
Compensation of employees	38 858				(3 300)		(3 300)	35 558	
Goods and services	10 818				(4 249)		(4 249)	6 569	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	400	-	400	400	
Provinces and municipalities							-	-	
Non-profit making institutions							-	-	
Households					400		400	400	
Payment for capital assets	130	-	-	-	20	-	20	150	
Building and other fixed structures							-	-	
Machinery and equipment	130				20		20	150	
Land and subsoil assets	-						-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	49 806	-	-	-	(7 129)	-	(7 129)	42 677	

Programme 3

Table 5.1.3: Adjusted estimates

		2012/13						
Asset and Liabilities Management		Additional appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogrammes								
Programme Support	213				63 848		63 848	64 061
Asset Management	8 924				1 708		1 708	10 632
Liabilities Management	10 892				(713)		(713)	10 179
Supply Chain Management	23 073				(1 290)		(1 290)	21 783
Support and Interlinked Financial Systems	33 270				(9 376)		(9 376)	23 894
Total	76 372	-	-	-	54 177	-	54 177	130 549
Economic classification.								
Current Payments	75 622	-	-	-	54 374	-	54 374	129 996
Compensation of employees	44 844				1 350		1 350	46 194
Goods and services	30 778				53 024		53 024	83 802
Interest and rent on land	-				-		-	-
Transfer and subsidies to:	600	-	-	-	(270)	-	(270)	330
Provinces and municipalities	-				-		-	-
Non-profit making institutions	-				-		-	-
Households	600				(270)		(270)	330
Payment for capital assets	150	-	-	-	73	-	73	223
Building and other fixed structures	-				-		-	-
Machinery and equipment	150				73		73	223
Heritage assets	-				-		-	-
Specialised military assets	-				-		-	-
Biological assets	-				-		-	-
Software and other intangible assets	-				-		-	-
Land and subsoil assets	-				-		-	-
Payments for financial assets								
Total	76 372	-	-	-	54 177	-	54 177	130 549

Programme 4

Table 5.1.4: Adjusted estimates

		2012/13						
Financial Governance		Additional appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Sub-Programmes								
Programme Support	1 829				(221)		(221)	1 608
Accounting Services	58 933				(5 745)		(5 745)	53 188
Risk Management	9 926				(1 259)		(1 259)	8 667
Total	70 688	-	-	-	(7 225)	-	(7 225)	63 463
Economic classification.								
Current Payments	70 357	-	-	-	(7 395)	-	(7 395)	62 962
Compensation of employees	54 877				(2 659)		(2 659)	52 218
Goods and services	15 480				(4 736)		(4 736)	10 744
Interest and rent on land	-				-		-	-
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities	-				-		-	-
Households	-				-		-	-
Payment for capital assets	331	-	-	-	170	-	170	501
Building and other fixed structures	-				-		-	-
Machinery and equipment	331				170		170	501
Heritage assets	-				-		-	-
Specialised military assets	-				-		-	-
Biological assets	-				-		-	-
Software and other intangible assets	-				-		-	-
Land and subsoil assets	-				-		-	-
Payments for financial assets								
Total	70 688	-	-	-	(7 225)	-	(7 225)	63 463

Details of adjustments to Estimates of Provincial Expenditure 2012
Virements and shifts

From			To		
Programme/ Economic classification	Motivation	R thousand	Programme/ Economic classification	Motivation	R thousand
1. Administration		-800	1. Administration		800
Current Payments		-800	Non Current Payments	for Member of Executive Council	800
Goods and Services		(800)	Machinery & Equipment		800
Percentage of programme budget					
2. Administration		-	2. Assets, Liabilities & Supply Chain		
Current Payments		-	Non Current Payments		
Goods and Services		0	Machinery & Equipment		
Percentage of programme budget					
Total		(800)			800

Other adjustments – R22, 7million

An amount of R22, 7 million will be surrendered back to provincial revenue fund due to austerity measures which impacted on the spending and also late filling of vacant posts.

Expenditure for 2011/12 and Preliminary expenditure for 2012/13

Tabel 5.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011- Sept 2011	Apr 11-Sep 10 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sep 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	129 273	49 325	38%	112 227	87%	119 807	47 137	39%
2. Sustainable Resource Management	37 545	16 406	44%	34 368	92%	42 677	16 819	39%
3. Asset and Liabilities Management	66 544	30 578	46%	59 539	89%	130 549	27 754	21%
4. Financial Governance	59 322	30 105	51%	53 539	90%	63 463	25 637	40%
Total	292 684	126 414	43%	259 673	89%	356 496	117 347	33%
Economic classification								
Current payments	281 307	121 482	43%	248 312	88%	344 058	115 699	34%
Compensation of employees	175 755	85 415	49%	168 329	96%	194 997	89 280	46%
Goods and services	105 552	36 067	34%	79 983	76%	149 061	26 419	18%
Interest and rent on land						-		
Transfer and subsidies to:	8 980	4 331	48%	8 931	99%	5 857	1 309	22%
Provinces and municipalities						-		
Non-profit institutions						-		
Households	8 980	4 331	48%	8 931	99%	5 857	1 309	22%
Payments for capital assets	2 397	601	25%	2 430	101%	6 581	339	5%
Buildings and other fixed structures		-		0		220		
Machinery and equipments	2 397	601	25%	2 430	101%	6 361	339	5.3%
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets								
Total	292 684	126 414	116%	259 673	289%	356 496	117 347	61%

Main expenditure trends for the first half of 2012/13

Expenditure in the first six months of 2012/13 amounted to R117, 347m which is 40% of the adjusted appropriation of R292, 818m which is less than 43% of the expenditure in the first six months of 2011/12 adjusted appropriation of R292, 684m.

The main cost drivers during the six month were Compensation of employees at R89, 280m, Goods & Services which include Audit fees, Lease of office buildings and Equipments, Telephones and Stationery and the amount equals to R26, 419m, Transfers and Subsidies which comprise of bursaries for external students together with leave gratuities which totals R1, 309m, Payments for Capital Assets equals to R339 k for the purchase of Office furniture and Computers.

Department receipts

Table 5.5: Receipts

R thousand	2011/12					2012/13			
	Receipts outcome					Preliminary receipts			
	Adjusted appropriation	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	756	406	54%	601	79%	792	940	467	50%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	24 294	8 478	35%	28 479	117%				
Sales of capital assets									
Financial transactions in assets and liabilities	481	574	119%	691	144%	506	491	163	33%
Total departmental receipts	25 531	9 458	37%	29 771	117%	1 298	1 431	630	44%

Main departmental revenue trends for the first half of 2012/13

The department collected 0.630million on revenue, of which R0.467 million is for sale of goods and services while R0.163 million was for financial transactions in assets and liabilities. And for the remainder of 2012/13, the department is anticipating to over collect its revenue on interest on bank balances.

Changes to transfers and subsidies, including conditional grants

Table 5.4: Summary of changes to transfers and subsidies per programme.

Programme	2012/13							
	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration								
Transfers and Subsidies						-	-	
Households	8 626				(3 499)	(3 499)	5 127	
2. Sustainable Resource Management								
Transfers and Subsidies						-	-	
Households				400		400	400	
3.Assets, Liabilities and SCM								
Transfers and Subsidies						-	-	
Households	600				(270)	(270)	330	
4.Financial Governance								
Transfers and Subsidies						-	-	
Households						-	-	
Total	9 226	-	-	-	(3 369)	-	5 857	

Vote 6

ECONOMIC DEVELOPMENT, ENVIRONMENT AND TOURISM

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	888 338	890 338	899	2 899
<i>of which:</i>				
Current payments	562 040	557 367	4 673	
Transfers and Subsidies	318 092	321 866	(3 774)	
Payments for Capital Assets	8 206	11 105		2 899
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Economic Development, Environment and Tourism			
Accounting officer	Deputy Director General			

Aim:

To enable a competitive economy, sustainable environment and tourism development towards an improved quality of life for all.

Adjusted Estimates of Provincial Expenditure 2012

Table 6.1: Adjusted estimates

Programme	2012/13								
	R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Saving	Other adjustments		
1. Administration	279 417	-	-	16 595	-	(86)	16 509	295 926	
2. Economic Development	336 058	-	-	(12 245)	-	2 000	(10 245)	325 813	
3. Environmental Affairs	187 120	-	-	(4 953)	-	-	(4 953)	182 167	
4. Tourism	84 177	-	-	603	-	-	603	84 780	
Subtotal	886 772	-	-	-	-	1 914	1 914	888 686	
Direct charge against the Provincial Revenue Fund	1 566	-	-	-	-	86	86	1 652	
Total	888 338	-	-	-	-	2 000	2 000	890 338	
Economic classification.									
Current Payments	562 040	-	-	(4 673)	-	-	(4 673)	557 367	
Compensation of employees	381 709	-	-	-	-	-	-	381 709	
Goods and services	179 947	-	-	(4 693)	-	-	(4 693)	175 254	
Interest and rent on land	384	-	-	20	-	-	20	404	
Transfer and subsidies to:	318 092	-	-	1 774	-	2 000	3 774	321 866	
Provinces and Municipalities	1 035	-	-	1 346	-	-	1 346	2 381	
Departmental Agencies and accounts	236 000	-	-	57	-	2 000	2 057	238 057	
Universities and technikons	-	-	-	-	-	-	-	-	
Public corporations & private enterprises	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	
Non-Profit making Institutions	74 000	-	-	-	-	-	-	74 000	
Households	7 057	-	-	371	-	-	371	7 428	
Payment for capital assets	8 206	-	-	2 899	-	-	2 899	11 105	
Building and other fixed structures	-	-	-	200	-	-	200	200	
Machinery and equipment	8 206	-	-	2 699	-	-	2 699	10 905	
Heritage assets	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	888 338	-	-	-	-	2 000	2 000	890 338	

Programme 1: Administration

Table 6.1.1: Adjusted estimates

Administration		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation				Total additional appropriation		
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		Other adjustments	
Subprogramme								
Office of the MEC	6 128			(720)			(720)	5 408
Office of the HOD	3 418			13 444			13 444	16 862
Financial Management	54 084			7 418			7 418	61 502
Corporate Services	217 353			(3 547)			(3 547)	213 806
Total	280 983	-	-	16 595	-	-	16 595	297 578
Economic classification.								
Current Payments	269 088	-	-	14 621	-	-	14 621	283 709
Compensation of employees	155 659						-	155 659
Goods and services	113 429			14 621			14 621	128 050
Interest and rent on land							-	-
Transfer and subsidies to:	6 060	-	-	1 774	-	-	1 774	7 834
Provinces and municipalities	135			1 346			1 346	1 481
Departmental agencies and accounts	-			57			57	57
Universities and technikons	-						-	-
Public corporations & private enterprises	-						-	-
Foreign governments and international organisations	-						-	-
Non-profit making institutions	-						-	-
Households	5 925			371			371	6 296
Payment for capital assets	5 835	-	-	200	-	-	200	6 035
Building and other fixed structures							-	-
Machinery and equipment	5 835			200			200	6 035
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	280 983	-	-	16 595	-	-	16 595	297 578

Programme 2: Economic Development

Table 6.1.2: Adjusted estimates

Economic Development		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation				Total additional appropriation		
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		Other adjustments	
Subprogramme								
Integrated Economic Development Services	188 532			(4 161)		2 000	(2 161)	186 371
Trade and Industry Development	52 643			(2 653)			(2 653)	49 990
Business Regulation and Governance	78 473			(2 801)			(2 801)	75 672
Economic Planning	16 410			(2 630)			(2 630)	13 780
Total	336 058	-	-	(12 245)	-	2 000	(10 245)	325 813
Economic classification.								
Current Payments	95 058	-	-	(12 445)	-	-	(12 445)	82 613
Compensation of employees	60 613						-	60 613
Goods and services	34 445			(12 445)			(12 445)	22 000
Interest and rent on land							-	-
Transfer and subsidies to:	241 000	-	-	-	-	2 000	2 000	243 000
Provinces and municipalities	-						-	-
Departmental agencies and accounts	167 000					2 000	2 000	169 000
Non-profit making institutions	74 000						-	74 000
Households							-	-
Payment for capital assets		-	-	200	-	-	200	200
Building and other fixed structures				200			200	200
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	336 058	-	-	(12 245)	-	2 000	(10 245)	325 813

Programme 3: Environmental Affairs

Table 6.1.3: Adjusted estimates

Environmental Affairs		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Environmental Trade and Protection	53 778			(1 382)			(1 382)	52 396
Biodiversity and Natural Resources Management	115 792			(3 501)			(3 501)	112 291
Environmental Empowerment Services	17 550			(70)			(70)	17 480
Total	187 120	-	-	(4 953)	-	-	(4 953)	182 167
Economic classification.								
Current Payments	182 717	-	-	(7 452)	-	-	(7 452)	175 265
Compensation of employees	154 247						-	154 247
Goods and services	28 086			(7 472)			(7 472)	20 614
Interest and rent on land	384			20			20	404
Transfer and subsidies to:	2 032	-	-	-	-	-	-	2 032
Provinces and municipalities	900						-	900
Non-profit making institutions							-	-
Households	1 132						-	1 132
Payment for capital assets	2 371	-	-	2 499	-	-	2 499	4 870
Building and other fixed structures							-	-
Machinery and equipment	2 371			2 499			2 499	4 870
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	187 120	-	-	(4 953)	-	-	(4 953)	182 167

Programme 4: Tourism

Table 6.1.4: Adjusted estimates

Tourism		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Declared Savings	Declared Savings	Other adjustments		
Subprogramme								
Tourism & Community Environment Development	84 177			603			603	84 780
Total	84 177	-	-	603	-	-	603	84 780
Economic classification.								
Current Payments	15 177	-	-	603	-	-	603	15 780
Compensation of employees	11 190						-	11 190
Goods and services	3 987			603			603	4 590
Interest and rent on land							-	-
Transfer and subsidies to:	69 000	-	-	-	-	-	-	69 000
Provinces and municipalities							-	-
LP: Tourism Board	69 000						-	69 000
Households							-	-
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	84 177	-	-	603	-	-	603	84 780

Details of adjustments to Estimates of Provincial Expenditure 2012/13

Savings- R58 million

Programme 2: Economic development

The department was initially allocated an amount of R 88 million as at 1st April 2011. R 2 million surrendered in the last financial year, i.e. 2010/11 has been requested as a roll-over for the current financial year and was unfortunately not allocated/granted.

The allocated funding for the Limpopo Growth Fund in the current financial year has been reduced from R 88 million to R 5 million which will remain in the department and spend as follows, The balance of R3.2 million is to be used to finalize the establishment and launch of the Growth Fund project before the end of the financial year and R1.8 million has already been spent for the activities of the transaction advisor already appointed. The balance or funds surrendered will be re-allocated in the next financial year and the MTEF by Provincial treasury.

Virements and shifts

FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 1		(1,381)	Programme 3		1,381
Goods & Services	Budget cut on travelling and other operating expenditure as a result of budget pressures and austerity measures.	(1,381)	Goods & Services	Biological assets census	1,381
Shifts within programme as a percentage of programme budget					
Virements to other programmes as percentage of programme budget					
Programme 1		(2,826)	Programme 4		603
Goods & Services	Budget cut on travelling and other operating expenditure as a result of budget pressures and austerity measures.	(2,826)	Goods & Services	Marula festival preparation	603
			Programme 3		449
			Purchase of Capital Assets	Mobile homes for staff accomodation	449
			Programme 1		1,774
			Transfers & subsidies	Municipal rates & taxes was budgeted in goods instead of transfer	1,774
Shifts within programme as a percentage of programme budget			1%		
Virements to other programmes as percentage of programme budget			1%		
Programme 1		(1,429)	Programme 1		1,429
Goods & Services	Budget cut on travelling and other operating expenditure as a result of budget pressures and austerity measures.	(1,429)	Goods & Services	For the completion of amalgamation of State owned enterprises into one agency.	1,429
Shifts within programme as a percentage of programme budget					
Virements to other programmes as percentage of programme budget			3%		
Programme 2		(12,071)	Programme 1		12,071
Purchase of Capital Assets	Building of market stalls suspended this financial year	(3,000)	Goods & Services	For the completion of amalgamation of State owned enterprises into one agency.	12,071
Goods & Services	Office equipments and marketing for the LIBRA act and budget cut on travelling	(9,071)			
Shifts within programme as a percentage of programme budget					
Virements to other programmes as percentage of programme budget			4%		
Programme 2		(1,298)	Programme 3		1,298
Goods & Services	Office equipments and marketing for the LIBRA act and budget cut on travelling	(1,298)	Purchase of Capital Assets	3 tractors for the districts	550
				To procure equipment for the infrastructure for water provision	748
Shifts within programme as a percentage of programme budget					
Virements to other programmes as percentage of programme budget			1%		
Programme 3		(8,081)	Programme 1		8,255
Goods & Services	Centralisation of Inventory items i.e. Uniform and building material for staff accomodation in the reserves.	(8,081)	Goods & Services	Centralisation of Inventory items to Supply Chain Management for control as per the Auditor General recommendation.	8,255
Programme 2		(174)			
Goods & Services	Centralisation of Inventory items i.e. Printing & publication of brochures and uniform for liquor inspectors.	(174)			
Shifts within programme as a percentage of programme budget					
Virements to other programmes as percentage of programme budget					

Funds shifted within a vote

Programme 1: Administration

Amount of R8.2 million of compensation of employees for vacant unfilled post was shifted to *Programme 2* to pay salaries for the contract workers which was not funded adequately (R4.6 million) and also shifted to *Programme 3* to pay outstanding acting allowances, performance bonus and the salary translation movement from level 1 to 3 (R3.5 million)

Programme 2 Environmental Affairs

R1.0 million was shifted to *Programme 1* goods and services it will be used for monthly rental for the new building

Programme 4: Tourism

Budgeted vacant posts could not be filled during the last six months funds are shifted to *programme 3* to pay outstanding acting allowances, performance bonus and the salary translation movement from level 1 to 3 (R0.847 million)

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 6.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sep 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011- Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sep 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	277 144	125 704	45%	262 765	95%	297 578	135 256	45%
2. Economic Development	347 951	178 457	51%	340 087	98%	325 813	149 362	46%
3. Environmental Affairs	165 057	73 452	45%	155 388	94%	182 167	92 914	51%
4. Tourism	109 791	54 225	49%	108 703	99%	84 780	43 448	51%
Total	899 943	431 838	48%	866 943	96%	890 338	420 980	47%
Economic classification								
Current payments	556 944	267 400	48%	529 325	95%	557 367	260 879	47%
Compensation of employees	355 719	175 875	49%	353 540	99%	381 709	187 927	49%
Goods and services	200 823	91 525	46%	175 785	88%	175 254	72 952	42%
Interest and rent on land	402					404		
Transfer and subsidies to:	330 522	162 332	49%	330 137	100%	321 866	157 143	49%
Provinces and municipalities	2 127	52	2%	1 853	87%	2 381	862	36%
Departmental agencies and accounts	245 969	120 000	49%	245 969	100%	238 057	113 049	47%
Universities and technikons								
Foreign governments & international Organisations								
Public corporations and private enterprises								
Non-profit institutions	73 000	37 539	51%	73 000	100%	74 000	37 382	51%
Households	9 426	4 741	50%	9 315	99%	7 428	5 850	79%
Payments for capital assets	12 477	2 106	17%	7 481	60%	11 105	2 958	27%
Buildings and other fixed structures	2 745					200	68	
Machinery and equipments	9 732	2 106	22%	7 481	77%	10 905	2 890	27%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets								
Total	899 943	431 838	48%	866 943	96%	890 338	420 980	47%

Departmental receipts

Table 6.7: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome		Receipts outcome		Preliminary receipts			
		Apr 11 - Sept 11	Apr 11 - Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts	32 997	15 519	47%	40 830	124%	35 202	44 593	18 076	41%
Sales of goods and services	4 650	2 654	57%	4 786	103%	4 975	5 485	3 193	58%
Transfers received									
Fines, penalties and forfeits	1 070	260	24%	618	58%	1 100	1 100	434	39%
Interest, dividends and rent on land	1	2	200%	3		1	1	2	200%
Commission on Insurance									
Sales of Assets									
Financial transactions in assets and liabilities	681	62	9%	389	57%	729	702	219	31%
Total departmental receipts	39 399	18 497	47%	46 626	118%	42 007	51 881	21 924	42%

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 6.4 : Summary of changes to transfers and subsidies per programme

Programme	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/ Unavoidable	Virement and shifts	Declared Savings	Other adjustments		
1. Administration	6,060	-	-	1,774	-	-	1,774	7,834
Provinces and Municipalities	135			1,346			1,346	1,481
Departmental agencies and accounts	-			57			57	57
Households	5,925			371			371	6,296
2. Economic Development	241,000	-	-	-	-	2,000	2,000	243,000
Departmental agencies and accounts	167,000					2,000	2,000	169,000
Non profit Institution	74,000							74,000
Households								
3. Environmental Affairs	2,032	-	-	-	-	-	-	2,032
Provinces and Municipalities	900							900
Households	1,132							1,132
4. Tourism	69,000	-	-	-	-	-	-	69,000
Provinces and Municipalities								
Departmental agencies and accounts	69,000							69,000
Households								
Total	318,092	-	-	1,774	-	2,000	3,774	321,866

Summary of changes to conditional grants: Department

Table 6.5 Summary of changes to conditional grants per programme

Conditional grants	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total adjustments appropriation	
R thousand		Roll-overs	Unforeseeable/ Unavoidable	Virement and shifts	Declared Savings	Other adjustments		
3. Environmental Affairs	1,000	-	-	-	-	-	-	1,000
EPWP Incentive Grant	1,000							1,000
Total	1,000	-	-	-	-	-	-	1,000

The department received an amount of R 1.0 million at the beginning of the financial year as an EPWP incentive grant. The total amount was allocated to the Environmental Affairs programme in the construction of a fence at Lekgalameetse Nature Reserve. The project was initially scheduled to run for three month but had to run for four months due to the delay in the delivery of fencing materials.

The project created 20 temporary jobs for the construction of a 40km fence in the reserve. Currently 98% of the total funds allocated for this project have been spent. The department requires additional funding before the end of the financial year to assist in the construction of another 40km of fencing before the end of the current financial year

Vote 7

HEALTH

Adjusted budget summary

R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	11 947 985	12 808 523		860 538
<i>of which:</i>				
Current payments	10 737 264	11 218 109		480 845
Transfers and Subsidies	439 120	446 267		7 147
Payments for Capital Assets	771 601	1 144 147		372 546
Payments for Financial Assets/Capital Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Health and Social Development			
Accounting officer	Superintendent General			

Aim

The aim of the vote is management and administration of Health funds for service delivery

Adjusted Estimates of Provincial Expenditure 2012

Table 7.1: Adjusted estimates

Programme	R thousand	Main appropriation	2012/13 Additional appropriation					Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration		280 682	-	-	(35 455)	-	(86)	(35 541)	245 141
2. District Health Services		6 794 782	54 165	-	43 205	-	107 866	205 236	7 000 018
3. Emergency Medical Services		520 730	-	-	(28 000)	-	-	(28 000)	492 730
4. Provincial Hospital Services		1 512 725	-	-	(759)	-	150 000	149 241	1 661 966
5. Central Hospital Services		1 083 792	-	-	-	-	30 000	30 000	1 113 792
6. Health Sciences and Training		434 713	-	-	20 000	-	-	20 000	454 713
7. Health Care Support Services		611 634	3 343	-	-	-	15 000	18 343	629 977
8. Health Facilities Management		707 361	72 164	-	1 009	-	428 000	501 173	1 208 534
Subtotal		11 946 419	129 672	-	-	-	730 780	860 452	12 806 871
Direct charge against the Provincial Revenue Fund		1 566					86	86	1 652
Total		11 947 985	129 672	-	-	-	730 866	860 538	12 808 523
Economic classification.									
Current Payments		10 737 264	60 486	-	(16 500)	-	436 859	480 845	11 218 109
Compensation of employees		8 243 177	-	-	(20 000)	-	358 366	338 366	8 581 543
Goods and services		2 494 087	60 486	-	3 500	-	78 493	142 479	2 636 566
Interest and rent on land		-	-	-	-	-	-	-	-
Transfer and subsidies to:		439 120	7 022	-	20 000	-	(19 875)	7 147	446 267
Provinces and municipalities		32 872	-	-	-	-	(26 000)	(26 000)	6 872
Departmental agencies and accounts		8 365	-	-	-	-	(4 500)	(4 500)	3 865
Non-profit making institutions		278 251	7 022	-	-	-	31	7 053	285 304
Households		119 632	-	-	20 000	-	10 594	30 594	150 226
Payment for capital assets		771 601	62 164	-	(3 500)	-	313 882	372 546	1 144 147
Building and other fixed structures		632 335	62 164	-	-	-	343 500	405 664	1 037 999
Machinery and equipment		139 266	-	-	(3 500)	-	(29 618)	(33 118)	106 148
Heritage assets		-	-	-	-	-	-	-	-
Land and subsoil assets		-	-	-	-	-	-	-	-
Payments for financial assets		-	-	-	-	-	-	-	-
Total		11 947 985	129 672	-	-	-	730 866	860 538	12 808 523

Programme 1: Administration

Table 7.1.1: Adjusted estimates

Administration		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme							-	-
Office of the MEC	1 580						-	1 580
Management	280 668			(35 455)			(35 455)	245 213
Total	282 248	-	-	(35 455)	-	-	(35 455)	246 793
Economic classification.								
Current Payments	272 547	-	-	(34 955)	-	4 500	(30 455)	242 092
Compensation of employees	210 213			(29 660)		4 500	(25 160)	185 053
Goods and services	62 334			(5 295)			(5 295)	57 039
Interest and rent on land							-	-
Transfer and subsidies to:	8 595	-	-	-	-	(4 210)	(4 210)	4 385
Provinces and municipalities							-	-
Departmental agencies and accounts	8 365					(4 500)	(4 500)	3 865
Non-profit making institutions							-	-
Households	230					290	290	520
Payment for capital assets	1 106	-	-	(500)	-	(290)	(790)	316
Building and other fixed structures							-	-
Machinery and equipment	1 106			(500)		(290)	(790)	316
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	282 248	-	-	(35 455)	-	-	(35 455)	246 793

Programme 2: District Health Services

Table 7.1.2: Adjusted estimates

District Health Services		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								-
District Management	536 588			3 000			3 000	539 588
Community Health Clinics	1 505 434					866	866	1 506 300
Community Health Centres	311 913						-	311 913
Community-based Services	130 053						-	130 053
Other Community Services	213 375			(250)			(250)	213 125
HIV/AIDS	715 538	54 165					54 165	769 703
Nutrition	10 692						-	10 692
District Hospitals	3 371 189			40 455		107 000	147 455	3 518 644
Total	6 794 782	54 165	-	43 205	-	107 866	205 236	7 000 018
Economic classification.								
Current Payments	6 410 906	47 143	-	43 205	-	134 962	225 310	6 636 216
Compensation of employees	5 168 345			34 660		138 866	173 526	5 341 871
Goods and services	1 242 561	47 143		8 545		(3 904)	51 784	1 294 345
Interest and rent on land							-	-
Transfer and subsidies to:	320 624	7 022	-	-	-	(20 969)	(13 947)	306 677
Provinces and municipalities	32 872					(26 000)	(26 000)	6 872
Foreign governments and international organisations							-	-
Non-profit making institutions	278 251	7 022				31	7 053	285 304
Households	9 501					5 000	5 000	14 501
Payment for capital assets	63 252	-	-	-	-	(6 127)	(6 127)	57 125
Building and other fixed structures	6 000					7 500	7 500	13 500
Machinery and equipment	57 252					(13 627)	(13 627)	43 625
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	6 794 782	54 165	-	43 205	-	107 866	205 236	7 000 018

Programme 3: Emergency Medical Services

Table 7.1.3: Adjusted estimates

Emergency Medical Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Emergency Transport	520 730			(28 000)			(28 000)	492 730	
Total	520 730	-	-	(28 000)	-	-	(28 000)	492 730	
Economic classification.									
Current Payments	500 355	-	-	(25 000)	-	10 000	(15 000)	485 355	
Compensation of employees	440 069			(25 000)			(25 000)	415 069	
Goods and services	60 286					10 000	10 000	70 286	
Interest and rent on land	-						-	-	
Transfer and subsidies to:	193	-	-	-	-	570	570	763	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Households	193					570	570	763	
Payment for capital assets	20 182	-	-	(3 000)	-	(10 570)	(13 570)	6 612	
Building and other fixed structures							-	-	
Machinery and equipment	20 182			(3 000)		(10 570)	(13 570)	6 612	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	520 730	-	-	(28 000)	-	-	(28 000)	492 730	

Programme 4 : Provincial Hospital Services

Table 7.1.4: Adjusted estimates

Provincial Hospital Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Sub-Programmes									
General (Regional) Hospitals	1 184 960			(759)		100 000	99 241	1 284 201	
Psychiatric/ Mental Hospitals	327 765					50 000	50 000	377 765	
Total	1 512 725	-	-	(759)	-	150 000	149 241	1 661 966	
Economic classification.									
Current Payments	1 505 773	-	-	(759)	-	152 937	152 178	1 657 951	
Compensation of employees	1 336 032					150 000	150 000	1 486 032	
Goods and services	169 741			(759)		2 937	2 178	1 71 919	
Interest and rent on land	-						-	-	
Transfer and subsidies to:	1 993	-	-	-	-	-	-	1 993	
Provinces and municipalities							-	-	
Households	1 993						-	1 993	
Payment for capital assets	4 959	-	-	-	-	(2 937)	(2 937)	2 022	
Building and other fixed structures							-	-	
Machinery and equipment	4 959					(2 937)	(2 937)	2 022	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	1 512 725	-	-	(759)	-	150 000	149 241	1 661 966	

Programme 5: Central Hospital Service

Table 7.1.5: Adjusted estimates

Central Hospital Services		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Additional appropriation							
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Function shifts	Other adjustments			
Subprogramme									
Provincial Tertiary Hospital Services	1 083 792					30 000	30 000	1 113 792	
Total	1 083 792	-	-	-	-	30 000	30 000	1 113 792	
Economic classification.									
Current Payments	1 052 070	-	-	-	-	24 000	24 000	1 076 070	
Compensation of employees	806 323					45 000	45 000	851 323	
Goods and services	245 747					(21 000)	(21 000)	224 747	
Interest and rent on land	-							-	
Transfer and subsidies to:	722	-	-	-	-	-	-	722	
Provinces and municipalities	-							-	
Households	722							722	
Payment for capital assets	31 000	-	-	-	-	6 000	6 000	37 000	
Building and other fixed structures						6 000	6 000	6 000	
Machinery and equipment	31 000							31 000	
Heritage assets								-	
Specialised military assets								-	
Biological assets								-	
Software and other intangible assets								-	
Land and subsoil assets								-	
Payments for financial assets									
Total	1 083 792	-	-	-	-	30 000	30 000	1 113 792	

Programme 6: Health Sciences and Training

Table 7.1.6: Adjusted estimates

Health sciences and Training		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Additional appropriation							
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Nursing Training Colleges	163 089							163 089	
EMS Training Colleges	3 269							3 269	
Bursaries	80 071			20 000			20 000	100 071	
Primary Health Care Training	6 642							6 642	
Other Training	181 642							181 642	
Total	434 713	-	-	20 000	-	-	20 000	454 713	
Economic classification.									
Current Payments	306 247	-	-	-	-	(540)	(540)	305 707	
Compensation of employees	241 351							241 351	
Goods and services	64 896					(540)	(540)	64 356	
Interest and rent on land	-							-	
Transfer and subsidies to:	106 762	-	-	20 000	-	4 734	24 734	131 496	
Provinces and municipalities								-	
Non-profit making institutions								-	
Households	106 762			20 000		4 734	24 734	131 496	
Payment for capital assets	21 704	-	-	-	-	(4 194)	(4 194)	17 510	
Building and other fixed structures	12 400							12 400	
Machinery and equipment	9 304					(4 194)	(4 194)	5 110	
Heritage assets								-	
Specialised military assets								-	
Biological assets								-	
Software and other intangible assets								-	
Land and subsoil assets								-	
Payments for financial assets									
Total	434 713	-	-	20 000	-	-	20 000	454 713	

Programme 7: Health Care Support Services

Table 7.1.7: Adjusted estimates

Health Care Support Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Forensic Services	30 332	3 343					3 343	33 675	
Orthotic and Prosthetic Services	9 000						-	9 000	
Medical Trading Account	572 302					15 000	15 000	587 302	
Total	611 634	3 343	-	-	-	15 000	18 343	629 977	
Economic classification.									
Current Payments	606 440	3 343	-	-	-	15 000	18 343	624 783	
Compensation of employees	36 844					10 000	10 000	46 844	
Goods and services	569 596	3 343				5 000	8 343	577 939	
Interest and rent on land							-	-	
Transfer and subsidies to:	231	-	-	-	-	-	-	231	
Provinces and municipalities							-	-	
Households	231						-	231	
Payment for capital assets	4 963	-	-	-	-	-	-	4 963	
Building and other fixed structures							-	-	
Machinery and equipment	4 963						-	4 963	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	611 634	3 343	-	-	-	15 000	18 343	629 977	

Programme 8: Health Facilities Management

Table 7.1.8: Adjusted estimates

Health Facilities Management		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Community Health Facilities	346 441						-	346 441	
District Hospital Services	36 101			250		47 444	47 694	83 795	
Provincial Hospital Services	12 961			759		28 383	29 142	42 103	
Tertiary Hospitals	9 665					12 173	12 173	21 838	
Other Facilities	302 193	72 164				340 000	412 164	714 357	
Total	707 361	72 164	-	1 009	-	428 000	501 173	1 208 534	
Economic classification.									
Current Payments	82 926	10 000	-	1 009	-	96 000	107 009	189 935	
Compensation of employees	4 000					10 000	10 000	14 000	
Goods and services	78 926	10 000		1 009		86 000	97 009	175 935	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	-	-	-	-	
Provinces and municipalities							-	-	
Households							-	-	
Payment for capital assets	624 435	62 164	-	-	-	332 000	394 164	1 018 599	
Building and other fixed structures	613 935	62 164				330 000	392 164	1 006 099	
Machinery and equipment	10 500					2 000	2 000	12 500	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets									
Total	707 361	72 164	-	1 009	-	428 000	501 173	1 208 534	

Details of adjustments to Estimates of Provincial Expenditure 2012

Rollover of funds: R129 6 million

An amount of R129 6 million was received as rollover for unspent fund relating to conditional grants. The rollover will be used for unfinished and committed project in different programmes. Programme 2 HIV&AIDS R54.1 million, Programme 8 Hospital Revitalisation Grant R72.1million and Programme 7 Forensic Pathology Grant R3.3million.

Unforeseeable and unavoidable expenditure – R 385 million

The amount of R200 million has been received to cover Improvement of Condition of Service, R97 million for pay progression 2010/11 and cash bonus as additional funding.

A further R88million has been provided for the repairs and maintenance of boilers in 38 hospitals.

An amount of R199 million emanates from medicine shortage in the beginning of financial year resulting in more stock required to meet the required minimum stock level. The stock level in April was 50.07% compared to target of 95% at the depot. This is as a result of take over of the pharmaceutical depot by the department from the service provider. The shortfall has not been provided in this adjustment

Virements

Table 7.2 Virement					
From			To		
Programme Economic classification.			Programme Economic classification.		
	Motivation	R'000		Motivation	R'000
Programme 1		(35 455)	Programme 2		35 455
Compensation of employees	Funds earmarked for compensation were reprioritised to cover the CoE shortfall in program 2	(9 660)	Compensation of employees	The program will overspend on CoE due to ICS that was not budget from may 2012	9 660
Goods and Services	Funds earmarked for goods and services were reprioritised to cover the CoE shortfall in program 2	(5 295)	Goods and Services	The program will overspend on goods and services due to payment of accruals in goods and services	5 295
Machinery & Equipment	Funds earmarked for machinery and equipment were reprioritised to cover the goods and services shortfall in program 2	(500)	Goods and Services	The program will overspend on goods and services due to payment of accruals in goods and services	500
Programme 1			Programme 6		
Compensation of employees	Funds earmarked for compensation were reprioritised to cover the Household shortfall in program 6	(20 000)	Household	The program will overspend on bursaries due to payment of accruals in Household	20 000
Programme 3		(28 000)	Programme 2		28 000
Compensation of employees	Funds earmarked for compensation were reprioritised to cover the CoE shortfall in program 4	(25 000)	Compensation of employees	The reprioritisation will be used to cover an expected over-expenditure due to the appointment of specialists and the ICS shortfall.	25 000
Machinery & Equipment	Funds earmarked for machinery and equipment were reprioritised to cover the CoE shortfall in program 2	(3 000)	Programme 2		
			d	The program will overspend on goods and services due to payment of accruals in goods and services	3 000
Programme 4		(759)	Programme 8		759
Goods and Services	Funds earmarked for goods and services were reprioritised to cover the maintenance shortfall in program 8	(759)	Goods and Services	The program will overspend on goods and services due to payment of accruals in goods and services	759
Programme 2		(250)	Programme 8		250
Goods and Services	Funds earmarked for goods and services from TB were reprioritised to cover the maintenance shortfall in program 8	(250)	Goods and Services	The program will overspend on goods and services programme 8 due to payment of accruals in goods and services for maintenance of TB ward	250
		(64 464)			64 464

Other adjustments – R345million

An amount R340 million was received for health professional staff accommodation and R5million for procurement of health pilot items.

Funds shifted between votes or to follow the transfer of functions in terms of section 42 of the PFMA

Amount of R866 000 was received from department of Agriculture for leave gratuities paid to retired excess employees who were transferred from that department to the Department of Health.

Due to the delay of transfers of employees to municipalities an amount of R26 million was shifted from provinces and municipalities to compensation of employees.

Funds shifted within a vote R64.2 million

The Department has shifted a net amount of R64.2million within the vote from Programmes 1,3 and 4 to Programmes 2,6 and 8 respectively to finance anticipated shortfall in goods and services, household and compensation of employees. Goods and services cost drivers includes:

- Laboratory tests (NHLS)
- Security services
- Medicine
- Blood and blood products
- Municipal services**

The above goods and services items were budgeted for, however due to huge accruals from 2011/12 financial year, the budget has become insufficient to finance them.

Self-financing expenditure

The department has through austerity measures realised R88 million savings (R43million on equitable share and R45million on conditional grants). This amount will be channelled to cover anticipated shortfall on laboratory services R48 million, municipal services R28million and blood R12million.

Gifts, donations and sponsorships

An amount of R2.5million was received from European Union through the National Department of Health for assistance in asset management in the department.

Amounts forming a direct charge against the Provincial Revenue Fund

The amount of increase for the Member of Executive council effective from April 2012 is R86 000.

Virements

An amount of R64.2 million has been moved between main divisions of the vote.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 7.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2010-Sept 2010	Apr 10-Sep 10 % of adjusted appropriation	Apr 2010-Mar 2011	Apr 10-Mar 11 % of adjusted appropriation	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation
1. Administration	272 152	137 610	51%	261 657	96%	246 793	120 145	49%
2. District Health Services	6 451 446	3 255 564	50%	6 423 021	100%	7 000 018	3 524 290	50%
3. Emergency Medical Services	516 553	254 675	49%	503 282	97%	492 730	242 868	49%
4. Provincial Hospital Services	1 446 677	735 949	51%	1 439 089	99%	1 661 966	828 266	50%
5. Central Hospital Services	1 034 880	537 173	52%	1 029 210	99%	1 113 792	531 745	48%
6. Health Sciences and Training	390 669	206 185	53%	375 647	96%	454 713	238 954	53%
7. Health Care Support Services	540 734	281 197	52%	534 902	99%	629 977	422 392	67%
8. Health Facilities Management	1 018 574	486 579	48%	799 534	78%	1 208 534	376 688	31%
Total	11 671 685	5 894 932	51%	11 366 342	97%	12 808 523	6 285 348	49%
Economic classification								
Current payments	10 013 906	5 097 054	51%	10 048 724	100%	11 208 109	5 681 846	51%
Compensation of employees	7 630 270	3 848 192	50%	7 735 891	101%	8 581 543	4 347 664	51%
Goods and services	2 383 636	1 248 862	52%	2 312 833	97%	2 626 566	1 334 182	51%
Interest and rent on land						-		
Transfer and subsidies to:	434 103	242 687	212%	378 144	87%	446 267	208 682	47%
Provinces and municipalities	32 317	15 835	49%	25 897	80%	6 872	5 738	83%
Departmental agencies and accounts	8 007	3 897	49%	5 064	63%	3 865	1 141	30%
Non-profit institutions	265 556	146 595	55%	231 672	87%	285 304	78 861	28%
Households	128 223	76 360	60%	115 511	90%	150 226	122 942	82%
Payments for capital assets	1 220 109	555 191	46%	935 908	77%	1 154 147	394 820	34%
Buildings and other fixed structures	929 908	459 973	49%	752 220	81%	1 047 999	351 404	34%
Machinery and equipments	290 201	95 218	33%	183 688	63%	106 148	43 416	41%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets	3 567			3 566				
Total	11 671 685	5 894 932	51%	11 366 342	97%	12 808 523	6 285 348	49%

Expenditure trends for the first half of 2011/12 financial year and first half of 2012/13

Expenditure as at end of second quarter of the 2011/12 financial years amounts to R5 894 million or 51.0 per cent of the adjusted appropriation of R11 671 million as compared to 43.0 per cent previous financial year, this reflect an improve percentage in spending year on year comparison .

The projected over expenditure is due to the following:

- The implementation of the Improved Condition Service (ICS) of the agreed 6.8 per cent against the budgeted 5.5 per cent contribute to this projected over-expenditure due to the shortfall of 1.3 per cent which was unanticipated.
- Increased demand for tests, blood and groceries for patients in the hospitals
- Increased claims against the department than initially estimated

Changes to transfers and subsidies, including conditional grants

Summary of changes to transfers and subsidies per programme

Table 7.4: Summary of changes to transfers and subsidies per programme.

		2012/13						
Programme	R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		
1. Administration		8 595					(4 210)	4 385
Departmental agenciesband accounts		8 365					(4 500)	3 865
Households		230					290	520
2. District Health Services		320 624	7 022				(20 969)	306 677
Province and Municipalities		32 872					(26 000)	6 872
Non-profit institutions		278 251	7 022				31	285 304
Households		9 501					5 000	14 501
3. Emergency Medical Services		193					570	763
Households		193					570	763
4. Provincial Hospital Services		1 993						1 993
Households		1 993						1 993
5. Central Hospital Services		722						722
Households		722						722
6. Health Sciences and Training		106 762			20 000		4 734	131 496
Households		106 762			20 000		4 734	131 496
7. Health Care Support		231						231
Households		231						231
Total		439 120	7 022		20 000		(19 875)	446 267

Summary of changes to conditional grants

Table 7.5: Summary of changes to conditional grants.

		2012/13						
Programme	R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings		
2. District Health Services		755 129	54 165					797 794
HIV/AIDS		713 432	54 165				54 165	767 597
EPWP incentive grant		1 000						1 000
EPWP Social Sector grant		29 197						29 197
National Health Insurance		11 500						11 500
5. Central Hospital Services		288 427						288 427
National Tertiary Services Grant		288 427						288 427
6. Health Sciences and Training		103 913						103 913
Health Professionals Training & Development Grant		103 913						103 913
Nursing training Colleges Grant		12 400						
7. Health Care Support			3 343				3 343	3 343
Forensic Pathology			3 343				3 343	3 343
8. Health Facilities Management		569 081	72 164				72 164	641 245
Hospital Revitalisation Grant		301 193	72 164				72 164	373 357
Infrastructure Grant		267 888						267 888
Total		1 716 550	129 672				129 672	1 834 722

Departmental receipts

Table 7.6: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome			Preliminary receipts				
		Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Departmental receipts									
Sales of goods and services	92 675	41 314		99 316	1	102 209	105 041	45 130	44%
Transfers received									
Interest received	596	485		680				34	
Sales of capital assets	5 500	1 209	22%	4 283	78%	3 383	3 383	1 302	38%
Revenue financial assets	8 306	4 505	54%	11 405	137%	8 306	8 327	10 420	125%
Total	107 077	47 513	44%	115 684	108%	113 898	116 751	56 886	50%

Main departmental revenue trends for the first half of 2011/12

The department has, as at the end of September 2011 collected 44 per cent or R47.5 million which was below the Departmental projection of 48 per cent, patient fees has collected 15.0 per cent below the projected 48 per cent. This points out to the challenges the Department is experiencing including the negative attitude of the patients towards paying, and incorrect personal information provided by patients and limited or no information available for patients who visit the institutions under emergency/casualty. The Department has also embarked on a process of improving follow-ups on outstanding patients' debts.

Vote 8

ROADS AND TRANSPORT

Adjusted budget summary

R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	3 776 872	3 907 048		130 176
<i>of which:</i>				
Current payments	1 944 870	1 712 416	232 454	
Transfers and Subsidies	1 465 063	1 888 798		423 735
Payments for Capital Assets	366 939	304 534	62 405	
Payments for Financial Assets	-	1 300		1 300
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Transport			
Accounting officer	Deputy Director General			

Aim

To develop, co-ordinate, implement, manage and maintain an integrated and sustainable multi-modal transport and appropriate infrastructure.

Adjusted Estimates of Provincial Expenditure 2012

Table 8.1: Adjusted estimates

Programme	2012/13							Total additional appropriation	Adjusted appropriation
	R thousand	Main appropriation	Additional appropriation						
			Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	500 547	-	-	54 500	(8 079)	-	46 421	546 968	
2. Transport Infrastructure	1 793 028	81 339	-	169 731	(4 600)	5 000	251 470	2 044 498	
3. Transport Operations	690 470	-	-	(13 050)	(3 100)	-	(16 150)	674 320	
4. Transport Regulation	340 970	-	-	(2 979)	-	-	(2 979)	337 991	
5. Community Based Programme	451 857	59 616	-	(208 202)	-	-	(148 586)	303 271	
Total	3 776 872	140 955	-	-	(15 779)	5 000	130 176	3 907 048	
Economic classification.									
Current Payments	1 944 870	140 955	-	(362 630)	(15 779)	5 000	(232 454)	1 712 416	
Compensation of employees	918 500	-	-	-	(7 700)	-	(7 700)	910 800	
Goods and services	1 026 370	140 955	-	(362 630)	(8 079)	5 000	(224 754)	801 616	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfer and subsidies to:	1 465 063	-	-	423 735	-	-	423 735	1 888 798	
Provinces and municipalities	2 737	-	-	-	-	-	-	2 737	
Departmental agencies and accounts	854 812	-	-	427 400	-	-	427 400	1 282 212	
Universities and technikons	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	598 569	-	-	(6 478)	-	-	(6 478)	592 091	
Public corporations & private enterprises	-	-	-	-	-	-	-	-	
Non-profit making institutions	-	-	-	-	-	-	-	-	
Households	8 945	-	-	2 813	-	-	2 813	11 758	
Payment for capital assets	366 939	-	-	(62 405)	-	-	(62 405)	304 534	
Building and other fixed structures	321 743	-	-	(45 040)	-	-	(45 040)	276 703	
Machinery and equipment	45 196	-	-	(17 365)	-	-	(17 365)	27 831	
Land and subsoil assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	1 300	-	-	1 300	1 300	
Total	3 776 872	140 955	-	-	(15 779)	5 000	130 176	3 907 048	

Programme 1

Table 8.1.1: Adjusted estimates

Administration		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								
Office of the MEC	1 644						-	1 644
Management	18 114			(236)			(236)	17 878
Corporate Support	475 689			54 736	(8 079)		46 657	522 346
Departmental Strategy	5 100						-	5 100
Total	500 547	-	-	54 500	(8 079)	-	46 421	546 968
Economic classification.								
Current Payments	481 681	-	-	44 880	(8 079)	-	36 801	518 482
Compensation of employees	274 356			8 200			8 200	282 556
Goods and services	207 325			36 680	(8 079)		28 601	235 926
Interest and rent on land							-	-
Transfer and subsidies to:	5 670	-	-	820	-	-	820	6 490
Provinces and municipalities	870						-	870
Departmental agencies and accounts							-	-
Universities and technikons							-	-
Public corporations & private enterprises							-	-
Foreign governments and international organisations							-	-
Non-profit making institutions							-	-
Households	4 800			820			820	5 620
Payment for capital assets	13 196	-	-	7 500	-	-	7 500	20 696
Building and other fixed structures							-	-
Machinery and equipment	13 196			7 500			7 500	20 696
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets				1 300			1 300	1 300
Total	500 547	-	-	54 500	(8 079)	-	46 421	546 968

Programme 2

Table 8.1.2: Adjusted estimates

Transport Infrastructure		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme								
Programme Support Infrastructure	1 471			(53)			(53)	1 418
Infrastructure Planning	15 367						-	15 367
Infrastructure Design	107 568						-	107 568
Construction	914 620			392 129			392 129	1 306 749
Maintenance	754 002	81 339		(222 345)	(4 600)	5 000	(140 606)	613 396
Total	1 793 028	81 339	-	169 731	(4 600)	5 000	251 470	2 044 498
Economic classification.								
Current Payments	720 984	81 339	-	(199 526)	(4 600)	5 000	(117 787)	603 197
Compensation of employees	302 767			(5 323)	(4 600)		(9 923)	292 844
Goods and services	418 217	81 339		(194 203)		5 000	(107 864)	310 353
Interest and rent on land							-	-
Transfer and subsidies to:	809 301	-	-	432 993	-	-	432 993	1 242 294
Provinces and municipalities	1 867						-	1 867
Departmental agencies and accounts	804 812			431 000			431 000	1 235 812
Universities and technikons							-	-
Public corporations & private enterprises							-	-
Foreign governments and international organisations							-	-
Non-profit making institutions							-	-
Households	2 622			1 993			1 993	4 615
Payment for capital assets	262 743	-	-	(63 736)	-	-	(63 736)	199 007
Building and other fixed structures	232 743			(38 871)			(38 871)	193 872
Machinery and equipment	30 000			(24 865)			(24 865)	5 135
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets								
Total	1 793 028	81 339	-	169 731	(4 600)	5 000	251 470	2 044 498

Programme 3

Table 8.1.3: Adjusted estimates

Transport Operations		2012/3						Adjusted appropriation
		Main appropriation	Additional appropriation				Total additional appropriation	
R thousand	Roll-overs		Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Programme Support Operations	1 116			(39)			(39)	1 077
Public Transport Services	604 504			(6 009)			(6 009)	598 495
Transport Safety and Compliance	24 990			(1 992)	(3 100)		(5 092)	19 898
Transport Systems	9 860			(10)			(10)	9 850
Infrastructure Operations	50 000			(5 000)			(5 000)	45 000
Total	690 470	-	-	(13 050)	(3 100)	-	(16 150)	674 320
Economic classification.								
Current Payments	41 701	-	-	(1 572)	(3 100)	-	(4 672)	37 029
Compensation of employees	31 416			(1 240)	(3 100)		(4 340)	27 076
Goods and services	10 285			(332)			(332)	9 953
Interest and rent on land							-	-
Transfer and subsidies to:	648 769	-	-	(11 478)	-	-	(11 478)	637 291
Provinces and municipalities							-	-
Departmental agencies and accounts	50 000			(5 000)			(5 000)	45 000
Universities and technikons				-			-	-
Public corporations & private enterprises	598 569			(6 478)			(6 478)	592 091
Foreign governments and international organisations							-	-
Non-profit making institutions							-	-
Households	200						-	200
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	690 470	-	-	(13 050)	(3 100)	-	(16 150)	674 320

Programme 4

Table 8.1.4: Adjusted estimates

Transport Regulation		2012/3						Adjusted appropriation
		Main appropriation	Additional appropriation				Total additional appropriation	
R thousand	Roll-overs		Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Programme Support Office	1 784			(53)			(53)	1 731
Operator License and Permits	21 999			(210)			(210)	21 789
Law Enforcement	296 249			(2 636)			(2 636)	293 613
Transport Administration and Licencing	20 938			(80)			(80)	20 858
Total	340 970	-	-	(2 979)	-	-	(2 979)	337 991
Economic classification.								
Current Payments	337 647	-	-	(4 379)	-	-	(4 379)	333 268
Compensation of employees	307 077			(1 692)			(1 692)	305 385
Goods and services	30 570			(2 687)			(2 687)	27 883
Interest and rent on land							-	-
Transfer and subsidies to:	1 323	-	-	1 400	-	-	1 400	2 723
Provinces and municipalities							-	-
Departmental agencies and accounts				1 400			1 400	1 400
Non-profit making institutions							-	-
Households	1 323						-	1 323
Payment for capital assets	2 000	-	-	-	-	-	-	2 000
Building and other fixed structures							-	-
Machinery and equipment	2 000						-	2 000
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	340 970	-	-	(2 979)	-	-	(2 979)	337 991

Programme 5

Table 8.1.5: Adjusted estimates

Community Based Programmes		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Subprogramme							-	-
Programme Support Community Based	3 739			55			55	3 794
Construction Industry Innovation & Employment	448 118	59 616		(208 257)			(148 641)	299 477
Total	451 857	59 616	-	(208 202)	-	-	(148 586)	303 271
Economic classification.								
Current Payments	362 857	59 616	-	(202 033)	-	-	(142 417)	220 440
Compensation of employees	2 884			55			55	2 939
Goods and services	359 973	59 616		(202 088)			(142 472)	217 501
Interest and rent on land								
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations & private enterprises								
Foreign governments and international organisations								
Non-profit making institutions								
Households								
Payment for capital assets	89 000	-	-	(6 169)	-	-	(6 169)	82 831
Building and other fixed structures	89 000			(6 169)			(6 169)	82 831
Machinery and equipment								
Heritage assets								
Specialised military assets								
Biological assets								
Software and other intangible assets								
Land and subsoil assets								
Payments for financial assets	-	-	-	-	-	-	-	-
Total	451 857	59 616	-	(208 202)	-	-	(148 586)	303 271

Details of adjustments to Estimates of Provincial Expenditure 2012

Roll-over of funds

The roll-over application for an amount of R140.955 million has been approved by National Treasury and has been appropriated in this budget adjustment. An amount of R81.339 million is for preventative maintenance projects in programme 2 and an amount of R59.616 million is for EPWP households projects under programme 5.

Virements and shifts

Virement Table

Table 8.2 : Details on Virements per programme and Economic classification

From			To		
Programme/ Economic classification	Motivation	R thousand	Programme/ Economic classification	Motivation	R thousand
Programme 1: Administration		0	Programme 1: Administration		46,421
			Compensation of employees	For ICS	8,200
			Goods and services	For key accounts e.g. security, lease	28,601
			Households	For leave gratuity	820
			Machinery and equipment	For the purchase of computer hardware	7,500
			Payment for financial assets	For writing off of debts	1,300
Programme 2 : Road Infrastructure		(267,862)	Programme 2 : Road Infrastructure		432,993
Compensation of employees	For ICS	(9,923)	Departmental agencies and accounts	To RAL for rehabilitation of roads infrastructure	431,000
Goods and services	Repristse to cater over expenditure in other programmes	(194,203)	Households	For leave gratuity	1,993
Buildings and other fixed structures	Savings due to repristation	(38,871)			
Machinery and equipment	Suspension of other projects	(24,865)			
Programme 3: Transport Operations		(16,150)	Programme 3: Transport Operations		0
Compensation of employees	Savings due to repristation	(4,340)			
Goods and services	Savings due to repristation	(332)			
Departmental agencies and accounts	Savings due to repristation	(5,000)			
Public corporations & private enterprise	Savings due to repristation	(6,478)			
Programme 4: Transport Regulation		(4,379)	Programme 4: Transport Regulation		140
Compensation of employees	Savings due to repristation	(1,692)	Departmental agencies and accounts	For transfer to SANRAL	140
Goods and services	Savings due to repristation	(2,687)			
Programme 5: Community Based Programmes		(208,257)	Programme 5: Community Based Programmes		48
Goods and services	Savings due to repristation	(202,088)	Compensation of employees	For ICS	48
Buildings and other fixed structures	Savings due to repristation	(6,169)			

Other adjustments – R5.0 million
Programme 2

Additional funding of R5.000 million will be utilised to determine appropriate roads delivery model.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 8.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2013	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	482 855	242 740	50%	486 951	101%	546 968	242 740	44%
2. Transport Infrastructure	1 752 706	916 199	52%	1 573 149	90%	2 044 498	916 199	45%
3. Transport Operations	604 688	275 169	46%	597 587	99%	674 320	275 169	41%
4. Transport Regulation	361 981	168 541	47%	351 355	97%	337 991	168 541	50%
5. Expended Public Works Programme	469 346	249 546	53%	441 623	94%	303 271	249 546	82%
Total	3 671 576	1 852 195	50%	3 450 665	94%	3 907 048	1 852 195	47%
Economic classification								
Current payments	1 911 700	825 347	43%	1 733 893		1 712 416	825 347	48%
Compensation of employees	878 121	429 833	49%	863 853	98%	910 800	429 833	47%
Goods and services	1 033 579	395 514	38%	870 040	84%	801 616	395 514	49%
Interest and rent on land		-						
Transfer and subsidies to:	1 420 843	862 437	61%	1 428 058	101%	1 888 798	862 437	46%
Provinces and municipalities	1 355	884		1 198		2 737	884	
Departmental agencies and accounts	897 451	622 743	69%	897 451	100%	1 282 212	622 743	49%
Universities and technikons								
Foreign governments & international Organisations	512 897	232 121		512 897		592 091		
Public corporations and private enterprises							232 121	
Non-profit institutions								
Households	9 140	6 689	73%	16 512	181%	11 758	6 689	57%
Payments for capital assets	336 533	164 411	49%	287 133	85%	304 534	164 411	0%
Buildings and other fixed structures	257 803	123 796	48%	218 756	85%	276 703	123 796	45%
Machinery and equipments	78 730	40 615	52%	68 377	87%	27 831	40 615	146%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets	2 500			1 581		1 300		
Total	3 671 576	1 852 195	50%	3 450 665	94%	3 907 048	1 852 195	47%

Main expenditure trends for the first half of 2012/13

Expenditure in the first six months of 2012/13 amounted to R1,566 billion or 42% of the adjusted appropriation of R3,761,093 billion. Expenditure in the first six months of 2012/13 decreased by 8% compared to the first six months of 2011/12. Expenditure in 2010/11 was R 1,852,195 billion or 50% of the adjusted appropriation for that year.

Changes to transfers and subsidies, and conditional grants

Table 8.4: Summary of changes to transfers and subsidies per programme.

Programme	Main appropriation	2012/13					Adjusted appropriation
		Additional appropriation					
R thousand		Roll-overs	Unforseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation
1. Administration							
Households	4 800			820			820
Provincial and Local Government	870						-
2. Transport Infrastructure							
Transfers to Road Agency	804 812			431 000			431 000
Households	2 622			1 993			1 993
Provincial and Local Government	1 867						-
3. Transport Operations							
Subsidy to bus operators	598 569			(6 478)			(6 478)
Transfers to Polokwane Airport	50 000			(5 000)			(5 000)
Households	200						-
4. Traffic Regulations							
Departmental Agencies				1 400			1 400
Households	1 323						-
Total	1 465 063	-	-	423 735	-	-	423 735
							1 888 798

Table 8.5: Summary of changes to conditional grants per programme.

Programme	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
R thousand								
2. Roads Infrastructure								
Provincial Infrastructure	787 009	140 955		208 257			349 212	1 136 221
4. Traffic Management								
Subsidy to Bus Operators	260 725						-	260 725
Community Based Programme								
Conditional Grant:EPWP	448 118			(208 257)			(208 257)	239 861
Total	1 495 852	140 955	-	-	-	-	140 955	1 636 807

Departmental receipts

Table 8.6: Receipts

R thousand	2011/12					2012/13			
	Receipts outcome					Preliminary receipts			
	Adjusted appropriation	Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts	206 404	104 247	51%	228 940	111%	216 724	216 724	106 497	49%
Sales of goods and services	21 797	10 504	48%	27 412	126%	20 311	29 321	16 811	57%
Transfers received									
Fines, penalties and forfeits	36 482	20 178	55%	37 457	103%	31 160	38 306	16 397	43%
Interest, dividends and rent on land	18	9		961			15		
Sales of capital assets	3 000			4 702	157%	4 206	6 836		
Financial transactions in assets and liabilities	3 744	1 472	39%	2 454	66%	2 730	1 237	192	16%
Total departmental receipts	271 445	136 410	50%	301 926	111%	275 131	292 439	139 897	48%

Vote 9

PUBLIC WORKS

Adjusted budget summary

R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	857 626	844 002	13 624	
<i>of which:</i>				
Current payments	756 236	733 457	22 779	345
Transfers and Subsidies	50 695	56 850		6 155
Payments for Capital Assets	50 695	53 695		3 000
Payments for Capital Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Public Works			
Accounting officer	Deputy Director General			

Aim

The aim of the vote is to provide and manage Provincial Government Land and Buildings through optimal utilisation of resources for efficient, accountable and customer orientated service delivery.

Adjusted Estimates of Provincial Expenditure 2012

Table 9.1: Adjusted estimates

Programme	R thousand	Main appropriation	2012/13					Total additional appropriation	Adjusted appropriation
			Additional appropriation						
			Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	247 304	-	-	(1 000)	-	(17 764)	(18 764)	228 540	
2. Public Works	571 566	1 196	-	1 000	-	6 196	8 392	579 958	
3. Community-Based Programme	38 852	-	-	-	-	(5 000)	(5 000)	33 852	
Subtotal	857 722	1 196	-	-	-	(16 568)	(15 372)	842 350	
Direct charge against the Provincial Revenue Fund	1 566					86	86	1 652	
Total	859 288	1 196	-	-	-	(16 482)	(15 286)	844 002	
Economic classification.									
Current Payments	756 236	-	-	-	-	(22 779)	(22 779)	733 457	
Compensation of employees	607 060	-	-	-	-	(47 678)	(47 678)	559 382	
Goods and services	149 176	-	-	-	-	24 899	24 899	174 075	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfer and subsidies to:	52 357	1 196	-	-	-	3 297	4 493	56 850	
Provinces and municipalities	49 257	1 196	-	-	-	297	1 493	50 750	
Departmental agencies and accounts	-	-	-	-	-	-	-	-	
Non-profit making institutions	-	-	-	-	-	-	-	-	
Households	3 100	-	-	-	-	3 000	3 000	6 100	
Payment for capital assets	50 695	-	-	-	-	3 000	3 000	53 695	
Building and other fixed structures	50 395	-	-	-	-	-	-	50 395	
Machinery and equipment	300	-	-	-	-	3 000	3 000	3 300	
Heritage assets	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	-	
Land and subsoil assets	-	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	859 288	1 196	-	-	-	(16 482)	(15 286)	844 002	

Programme 1: Administration

Table 9.1.1: Adjusted estimates

Administration		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Additional appropriation							
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Sub-Programmes									
Office of the MEC	4 299			-		115	115	4 414	
Head of Department	3 500			-		(128)	(128)	3 372	
Corporate Support	241 071			(1 000)		(17 665)	(18 665)	222 406	
Total	248 870	-	-	(1 000)	-	(17 678)	(18 678)	230 192	
Economic classification.									
Current Payments	245 470	-	-	-	-	(20 975)	(20 975)	224 495	
Compensation of employees	195 451	-	-	-	-	(25 678)	(25 678)	169 773	
Goods and services	50 019	-	-	-	-	4 703	4 703	54 722	
Interest and rent on land								-	
Transfer and subsidies to:	3 100	-	-	(1 000)	-	297	(703)	2 397	
Provinces and municipalities						297	297	297	
Non-profit making institutions								-	
Households	3 100	-	-	(1 000)	-	-	(1 000)	2 100	
Payment for capital assets	300	-	-	-	-	3 000	3 000	3 300	
Building and other fixed structures								-	
Machinery and equipment	300	-	-	-	-	3 000	3 000	3 300	
Heritage assets								-	
Specialised military assets								-	
Biological assets								-	
Software and other intangible assets								-	
Land and subsoil assets								-	
Payments for financial assets								-	
Total	248 870	-	-	(1 000)	-	(17 678)	(18 678)	230 192	

Programme 2: Public Works

Table 9.1.2: Adjusted estimates

Public Works		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Additional appropriation							
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogrammes									
Programme Support Services	-	-	-	-	-	-	-	-	
Design	0	-	-	-	-	-	-	-	
Construction	106 130	-	-	-	-	5 000	5 000	111 130	
Maintenance	-	-	-	-	-	-	-	-	
Property Management	465 436	1 196	-	1 000	-	1 196	3 392	468 828	
Total	571 566	1 196	-	1 000	-	6 196	8 392	579 958	
Economic classification.									
Current Payments	471 914	-	-	-	-	3 196	3 196	475 110	
Compensation of employees	391 014	-	-	-	-	(17 000)	(17 000)	374 014	
Goods and services	80 900	-	-	-	-	20 196	20 196	101 096	
Interest and rent on land	-							-	
Transfer and subsidies to:	49 257	1 196	-	1 000	-	3 000	5 196	54 453	
Provinces and municipalities	49 257	1 196	-	-	-	-	1 196	50 453	
Departmental agencies and accounts	-							-	
Non-profit making institutions								-	
Households	-	-	-	1 000	-	3 000	4 000	4 000	
Payment for capital assets	50 395	-	-	-	-	-	-	50 395	
Building and other fixed structures	50 395	-	-	-	-	-	-	50 395	
Machinery and equipment								-	
Heritage assets								-	
Specialised military assets								-	
Biological assets								-	
Software and other intangible assets								-	
Land and subsoil assets								-	
Payments for financial assets								-	
Total	571 566	1 196	-	1 000	-	6 196	8 392	579 958	

Programme 3: Expanded Public Works Programme

Table 9.1.3: Adjusted estimates

Community Based Programme		2012/13						Adjusted appropriation
R thousand	Main appropriation	Additional appropriation						
		Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	
Sub-Programme								
Sector co-ordination and monitoring	38 852					(5 000)	(5 000)	33 852
Total	38 852	-	-	-	-	(5 000)	(5 000)	33 852
Economic classification.								
Current Payments	38 852	-	-	-	-	(5 000)	(5 000)	33 852
Compensation of employees	20 595					(5 000)	(5 000)	15 595
Goods and services	18 257							18 257
Interest and rent on land								-
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities								-
Households								-
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures								-
Machinery and equipment								-
Heritage assets								-
Specialised military assets								-
Biological assets								-
Software and other intangible assets								-
Land and subsoil assets								-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	38 852	-	-	-	-	(5 000)	(5 000)	33 852

Details of adjustments to estimates of Provincial Expenditure 2012
Roll Over

An amount of R1 million for the payments of devolved property rates which could not be finalised during the 2011/12 financial year will be rolled over to the 2012/1 financial year.

Additional funding

The department's budget has been increased by an amount of R5 million for the capacitation of construction management.

Other adjustments

The Department has reduced its Compensation of employees by R48 million. Here under is the breakdown per programme

Programme 1: Administration

The Department has reduced its compensation of employees by R26 million of which R10 million will be surrendered to the provincial Treasury as part of its contribution to the provincial cost containment exercise. Furthermore R5 million will be transferred to Programme 2 as part of the additional funding allocated to the department for the capacitation of construction management, R2 million will be for the budget pressures in programme 2, R4 million will be shifted to payment for capital asset of which R1 million is for the procurement of the MEC's motor vehicle and R3 million for the computer hardware which were budgeted for during the 2011/12 financial year but was still in the requisition process when the financial year ended, R2 million will be transferred to the running allowance for the GG vehicles, R1 million the maintenance of Machinery and equipment and R2 million will be used to procure protective clothing for the departmental personnel.

Programme 2: Public Works

Included within the 2012/13 MTEF compensation of employees baseline was the provision for the funding of the R39 million unauthorized expenditure approved without funding. The department will now utilize some of that money to fund those compromised items within goods and services. The compensation of employees will be reduced by R17 million of which R5 million will be transferred for operating lease for the office building which was originally under budgeted for, R3 million will be utilised to fund the security services, R5 million will be used for the payments of municipal services, R1 million will be used for the maintenance of machinery and equipment and R3 million will be utilised for the payment of leave gratuities which is

currently over heating by R2 million. The above mentioned items were compromised during the 2012/13 MTEF submission due to the provision which was made to fund the unauthorized expenditure during the 2011/12 financial year.

Programme 3: Expanded Public Works Programme

The department could not finalise the appointments of 400 NYS as planned due to lack of funding for training from CETA. Before the department can employ any contract workers for National Youth Service, CETA must train those individuals on the job training. The department has saved R3 million for the first two quarters of the financial year. Based on the current spending, the programme will under spend its budget by R5 million which will then be surrendered to the Provincial Treasury as part of its contribution to the provincial cost containment exercise.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 9.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr12-Sep 12 % of adjusted appropriation
1. Administration	253 607	116 214	46%	241 001	95%	230 192	102 280	44%
2. Public Works	557 991	290 809	52%	522 665	94%	579 958	235 030	41%
3. Community-Based Programme	26 235	9 330	36%	25 761	98%	33 852	10 937	32%
Total	837 833	416 353	50%	789 427	94%	844 002	348 247	41%
Economic classification								
Current payments	731 607	373 465	51%	734 299	100%	733 457	335 427	46%
Compensation of employees	575 314	299 071	52%	567 154	99%	559 382	269 314	48%
Goods and services	156 293	74 394	48%	167 145	107%	174 075	66 113	38%
Interest and rent on land								
Transfer and subsidies to:	53 579	26 436	49%	46 521	87%	56 850	11 723	21%
Provinces and municipalities	50 629	23 433	46%	39 734	78%	50 750	8 369	16%
Households	2 950	3 003	102%	6 787	230%	6 100	3 354	55%
Payments for capital assets	52 647	16 450	31%	8 543		53 695	1 097	2%
Buildings and other fixed structures	47 547	15 814	33%	6 206	13%	50 395		
Machinery and equipments	5 100	636	12%	2 337	46%	3 300	1 097	33%
Land and subsoil assets								
Payments for financial assets		2		64				
Total	837 833	416 353	50%	789 427	94%	844 002	348 247	41%

Main expenditure trends for the first half of the 2012/13

Expenditure in the first six months of the 2012/13 amounts to R348 million or 41 per cent of the appropriated funds amounting to R859 million as compared to R416 million or 50 per cent of the expenditure during the first six month of the 2011/12 financial year.

Summary of changes in transfers and subsidies

Table 9.4: Summary of changes to transfers and subsidies per programme.

Programme	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
R thousand		Roll-overs	Unforeseeable/U navoidable	Virement shifts	Function shifts	Other adjustments		
1. Administration								
Households	3 100	-	-	(1 000)	-	297	(703)	2 397
2. Public Works								
Municipal Rates and Taxes	49 257	1 196	-	-	-	-	1 196	50 453
Households	-	-	-	1 000	-	3 000	4 000	4 000
Total	52 357	1 196	-	-	-	3 297	4 493	56 850

Summary of changes to conditional grants

Table 9.5: Summary of changes to conditional grants per programme.

Programme	2012/13							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-overs	Unforeseeable/U navoidable	Virement shifts	Function shifts	Other adjustments		
R thousand								
2. Public Works								
Devolution of Property Rates Fund Grant	35 399	1 196	-	-	-	-	1 196	36 595
Provincial Infrastructure	-	-	-	-	-	-	-	-
Expended Public Work Programme	6 874	-	-	-	-	-	-	6 874
Total	42 273	1 196	-	-	-	-	1 196	43 469

Departmental receipts

Table 9.6: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome			Preliminary receipts				
		Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	16 554	7 471	45%	19 264	116%	17 833	22 177	13 218	60%
Transfers received									
Fines, penalties and forfeits		-		-		-	-		
Interest, dividends and rent on land	200	42	21%	158	79%	292	150	-	0%
Sales of capital assets	467	467	100%	615			619	219	35%
Financial transactions in assets and liabilities	290	210	72%	304	105%	560	536	225	42%
Total departmental receipts	17 511	8 190	47%	20 341	116%	18 685	23 482	13 662	58%

Main departmental revenue trends for the first half of 2012/13

The department's revenue is largely on one area of sales of goods and services on rental dwelling and non-residential buildings. The department has redundant fleet which will be disposed during the current financial year under sale of capital asset.

The current rental dwelling budget has been increased from R11 million to R15 million. An increase of R4 million or 27% is mainly due to the implementation of R800 rental tariffs. An amount of R400 thousand is anticipated to be collected from the sale of capital assets.

Virements and shifts

Table 13.2: Details on Virements per programme and economic classification

From			To		
Programme / Economic classification	Motivation	R thousand	Programme / Economic Class	Motivation	R thousand
Administration/ Current transfers and subsidies	The leave gratuity budget was centralised at HRM awaiting expenditure for the decentralisation thereof.	1 000	Public Works / Current Transfers and subsidies	The programme has so far spend R2,4 million on leave gratuity without a budget. Funds to be shifted in order to defray excess expenditure	1 000
Total for vote		1 000			1 000

Programme 1: Administration

An amount of R1 million from Transfers and Subsidies under the item Households: Leave Gratuity will be transferred to Programme 2 for the defrayment of excess expenditure on the same economic classification and an item.

Vote 10

SAFETY, SECURITY AND LIAISON

Adjusted budget summary

R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	67 301	65 039	2 262	
<i>of which:</i>				
Current payments	66 216	64 362	1 854	
Transfers and Subsidies				
Payments for Capital Assets	1 085	677	408	
Direct charge against the Provincial Revenue	1 566	1 652		86
Executive authority	MEC for Safety Security and Liaison			
Accounting officer	Deputy Director General			

Aim

To ensure an accountable, effective and service oriented South African Police Service in Limpopo, in line with the Constitution, South African Act and white paper on safety and security and that the South African Police Services effectively attend to policing needs of communities in Limpopo.

Adjusted Estimates of Provincial Expenditure 2012

Table 10.1: Adjusted estimates

Programme	2012/13						Total additional appropriation	Adjusted appropriation
	Main appropriation	Additional appropriation						
R thousand		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1.Administration	35 493	-	-	158	(2 262)	(86)	(2 190)	33 303
2. Civilian Oversight	19 789			(108)			(108)	19 681
3. Crime Prevention and Community Police Relations	10 453			(50)			(50)	10 403
Subtotal	65 735	-	-	-	(2 262)	(86)	(2 348)	63 387
Direct charge against the Provincial Revenue Fund	1 566					86	86	1 652
Total	67 301	-	-	-	(2 262)	-	(2 262)	65 039
Economic classification.								
Current Payments	66 216	-	-	168	(2 022)	-	(1 854)	64 362
Compensation of employees	51 327				(2 022)		(2 022)	49 305
Goods and services	14 889			168			168	15 057
Interest and rent on land							-	-
Transfer and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities							-	-
Households							-	-
Payment for capital assets	1 085	-	-	(168)	(240)	-	(408)	677
Building and other fixed structures								
Machinery and equipment	1 085			(168)	(240)		(408)	677
Heritage assets								
Specialised military assets								
Biological assets								
Software and other intangible assets								
Land and subsoil assets								
Payments for financial assets	-	-	-	-	-	-	-	-
Total	67 301	-	-	-	(2 262)	-	(2 262)	65 039

Programme 1

Table 10.1.1: Adjusted estimates

Administration		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Sub-Programme									
Statutory Payments	1 679						-	1 679	
Office of the MEC	4 173			158			158	4 331	
Office of the HOD	2 521						-	2 521	
Corporate Services	18 943				(2 021)		(2 021)	16 922	
Financial Management	9 743				(241)		(241)	9 502	
Total	37 059	-	-	158	(2 262)	-	(2 104)	34 955	
Economic classification.									
Current Payments	36 374	-	-	258	(2 022)	-	(1 764)	34 610	
Compensation of employees	26 440				(2 022)		(2 022)	24 418	
Goods and services	9 934			258			258	10 192	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	-	-	-	-	
Provinces and municipalities							-	-	
Non-profit making institutions							-	-	
Households							-	-	
Payment for capital assets	685	-	-	(100)	(240)	-	(340)	345	
Building and other fixed structures							-	-	
Machinery and equipment	685			(100)	(240)		(340)	345	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	37 059	-	-	158	(2 262)	-	(2 104)	34 955	

Programme 2

Table 10.1.2: Adjusted estimates

Civilian Overnight		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Parliamentary Services									
Research, Policy & Strategy	3 100			(40)			(40)	3 060	
Monitoring & Evaluation	4 709						-	4 709	
District Coordination	11 980			(68)			(68)	11 912	
Total	19 789	-	-	(108)	-	-	(108)	19 681	
Economic classification.									
Current Payments	19 389	-	-	(40)	-	-	(40)	19 349	
Compensation of employees	16 434						-	16 434	
Goods and services	2 955			(40)			(40)	2 915	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	-	-	-	-	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Households							-	-	
Payment for capital assets	400	-	-	(68)	-	-	(68)	332	
Building and other fixed structures							-	-	
Machinery and equipment	400			(68)			(68)	332	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	19 789	-	-	(108)	-	-	(108)	19 681	

Programme 3

Table 10.1.3: Adjusted estimates

Crime Prevention and Community Police Relations		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation		
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings			Other adjustments	
Subprogramme									
Social Crime Prevention	4 202			(50)			(50)	4 152	
Community Policing Relations	3 497						-	3 497	
Promotion of Safety	2 754						-	2 754	
Total	10 453	-	-	(50)	-	-	(50)	10 403	
Economic classification.									
Current Payments	10 453	-	-	(50)	-	-	(50)	10 403	
Compensation of employees	8 453			-			-	8 453	
Goods and services	2 000			(50)			(50)	1 950	
Interest and rent on land							-	-	
Transfer and subsidies to:	-	-	-	-	-	-	-	-	
Provinces and municipalities							-	-	
Departmental agencies and accounts							-	-	
Non-profit making institutions							-	-	
Households							-	-	
Payment for capital assets	-	-	-	-	-	-	-	-	
Building and other fixed structures							-	-	
Machinery and equipment							-	-	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	10 453	-	-	(50)	-	-	(50)	10 403	

Details of adjustments to Estimates of Provincial Expenditure 2012

Other adjustments – R0.320 million

Adjustments due to significant and unforeseeable economic and financial events

Programme 1: Administration

An overall amount of R0, 240million is allocated to two sub programme which are Ministerial and Management services due to unforeseen economic and financial events. The department had accruals which affected the spending in this programme hence the allocation of this amount to this programme.

Programme 2: Civilian Oversight

An overall amount of R0,216 million was shifted from this programme to fund for compensation of employees due to an employee budgeted from the wrong programme.

Programme 3: Crime Prevention and Community Relations

An overall amount of R0,296 million was shifted to this programme to fund for compensation of employees due to the reason advance in programme 2 and goods and services due to prioritisation.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 10.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr12-Sep 12 % of adjusted appropriation
1.Administration	35 489	18 559	52%	32 829	93%	34 955	14 667	42%
2. Civilian Oversight	17 861	8 518	48%	17 119	96%	19 681	8 880	45%
3. Crime Prevention and Community Police Relations	9 444	4 647	49%	8 842	94%	10 403	4 364	42%
Total	62 794	31 724	50.5%	58 790	94%	65 039	27 911	43%
Economic classification								
Current payments	61 448	30 445	50%	57 474	94%	64 362	27 715	43%
Compensation of employees	47 729	21 986	46%	44 552	93%	49 305	22 593	46%
Goods and services	13 719	8 459	62%	12 922	94%	15 057	5 122	34%
Interest and rent on land								
Transfer and subsidies to:	-	-				-	-	
Provinces and municipalities								
Departmental agencies and accounts								
Households								
Payments for capital assets	1 346	1 279	95%	1 316	98%	677	196	29%
Buildings and other fixed structures								
Machinery and equipments	1 296	1 239	96%	1 266	98%	677	196	29%
Software & other intangible assets	50	40		50				0%
Land and subsoil assets					0%			0%
Payments for financial assets								
Total	62 794	31 724	51%	58 790	94%	65 039	27 911	43%

Main expenditure trends for the first half of 2012/13

Expenditure in the first six month of 2011/12 amount to R31.724 million or 51per cent of the adjusted appropriation of R 62.794 million as compared to 48per cent of the expenditure in the first six month of 2010/11 adjusted appropriation of R 55 712 million.

Departmental receipts

Table 10.4: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome			Preliminary receipts				
		Apr 10 - Sept 10	Apr 10 - Sept 10 % of adjusted estimate	Apr 10 - Mar 11	Apr 10-Mar 11 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 11 - Sep 11	% Adjusted estimate
Tax receipts									
Sales of goods and services	45	30	67%	55	122%	46	60	37	62%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets	108	235		235					
Financial transactions in assets and liabilities	13	8	62%	105	808%	14	52	42	81%
Total departmental receipts	166	273	164%	395	238%	60	112	79	71%

Main departmental revenue trends for the first half of 2012/13

Revenue collection in the first six month of 2011/12 amounts to R273 000 or 95per cent as compared to 58per cent of the adjusted budget of R100 000 during the first six month of 2010/11.

Vote 11

CO-OPERATIVE GOVERNANCE, HUMAN SETTLEMENT AND TRADITIONAL AFFAIRS

Adjusted budget summary

R thousand	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	2 374 417	2 592 076	(217 659)	
of which:				
Current payments	882 426	935 130	(52 704)	
Transfers and Subsidies	1 482 760	1 649 570	(166 810)	
Payments for Capital Assets	9 231	7 376	1 855	
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Co-operative Governance Human Settlement and Traditional Affairs			
Accounting officer	Superintendent Generals			

Aim

The aim of the department is articulated through its mission as "To give our clients and stakeholders quality service by living up to our commitments and investing in our people"

Adjusted 2012 Estimates of Provincial Payments

Table 11.1: Adjusted estimates

Programme	2012/13						Total additional appropriation	Adjusted appropriation
	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	263 870	-	-	-	(3 339)	(86)	(3 425)	260 445
2. Human Settlements	1 562 444	165 700	-	-	(2 949)	-	162 751	1 725 195
3. Cooperative Governance	247 157	-	-	-	(24 823)	-	(24 823)	222 334
4. Traditional Institutional Development	299 380	-	-	-	(1 530)	84 600	83 070	382 450
Subtotal	2 372 851	165 700	-	-	(32 641)	84 514	217 573	2 590 424
Direct charge against the Provincial Revenue Fund	1 566					86	86	1 652
Total	2 374 417	165 700	-	-	(32 641)	84 600	217 659	2 592 076
Economic classification								
Current Payments	882 426	-	-	(3 847)	(30 276)	86 827	52 704	935 130
Compensation of employees	684 416	-	-	-	-	84 600	84 600	769 016
Goods and services	198 010	-	-	(3 847)	(30 276)	2 227	(31 896)	166 114
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	1 482 760	165 700	-	10	-	1 100	166 810	1 649 570
Provinces and municipalities	8 799	-	-	-	-	(7 070)	(7 070)	1 729
Departmental agencies and accounts	-	-	-	10	-	-	10	10
Universities and technikons	-	-	-	-	-	-	-	-
Public corporations & private enterprises	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Non-profit making institutions	-	-	-	-	-	7 070	7 070	7 070
Households	1 473 961	165 700	-	-	-	1 100	166 800	1 640 761
Payment for capital assets	9 231	-	-	3 837	(2 365)	(3 327)	(1 855)	7 376
Building and other fixed structures	614	-	-	-	-	(614)	(614)	-
Machinery and equipment	8 617	-	-	3 837	(2 365)	(2 713)	(1 241)	7 376
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	2 374 417	165 700	-	-	(32 641)	84 600	217 659	2 592 076

Programme 1 Administration

Table 11.1.1: Adjusted estimates

Administration		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Office of the MEC	1 665						-	1 665	
Corporate Services	263 771				(3 339)		(3 339)	260 432	
Total	265 436	-	-	-	(3 339)	-	(3 339)	262 097	
Economic classification.									
Current Payments									
Compensation of employees	256 234	-	-	(2 888)	(3 339)	4 227	(2 000)	254 234	
Goods and services	151 891						-	151 891	
Interest and rent on land	104 343			(2 888)	(3 339)	4 227	(2 000)	102 343	
Transfer and subsidies to:	3 613	-	-	10	-	(1 000)	(990)	2 623	
Provinces and municipalities	1 577						-	1 577	
Departmental agencies and accounts				10			10	10	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	2 036					(1 000)	(1 000)	1 036	
Payment for capital assets	5 589	-	-	2 878	-	(3 227)	(349)	5 240	
Building and other fixed structures	614					(614)	(614)	-	
Machinery and equipment	4 975			2 878		(2 613)	265	5 240	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	265 436	-	-	-	(3 339)	-	(3 339)	262 097	

An amount of R2,888 million shifted from Goods and Services to cater for shortfall on machinery and equipment as well as Transfer and Subsidies. And R1million adjusted to programmes 3 to cater for Leave Gratuities. An amount of R3,339 million formed part of the surrender.

Programme 2: Human Settlement

Table 11.1.2: Adjusted estimates

Human Settlements		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Housing Needs, Research and Planning	77 874			(205)	(2 110)	50 647	48 332	126 206	
Housing Development, Implementation, Planning & Target	1 434 608	165 700		55	(622)	(33 273)	131 860	1 566 468	
Housing Asset Management & Property management	49 962			150	(217)	(17 374)	(17 441)	32 521	
Total	1 562 444	165 700	-	-	(2 949)	-	162 751	1 725 195	
Economic classification.									
Current Payments									
Compensation of employees	89 455	-	-	(291)	(1 844)	-	(2 135)	87 320	
Goods and services	72 628						-	72 628	
Interest and rent on land	16 827			(291)	(1 844)		(2 135)	14 692	
Transfer and subsidies to:	1 471 796	165 700	-	-	-	100	165 800	1 637 596	
Provinces and municipalities	152						-	152	
Departmental agencies and accounts							-	-	
Universities and technikons							-	-	
Public corporations & private enterprises							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions							-	-	
Households	1 471 644	165 700				100	165 800	1 637 444	
Payment for capital assets	1 193	-	-	291	(1 105)	(100)	(914)	279	
Building and other fixed structures							-	-	
Machinery and equipment	1 193			291	(1 105)	(100)	(914)	279	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	1 562 444	165 700	-	-	(2 949)	-	162 751	1 725 195	

An amount of R0,291 million shifted from Goods and Services to cater for shortfall on machinery and equipment. An amount of R165,700 million is received as a roll-over from the last financial year. And Amount of R2,949 million is surrendered to Provincial revenue fund as part of Austerity measures.

Programme 3 Co-operative Governance:

Table 11.1.3: Adjusted estimates

Cooperative Governance		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Local Governance	182 935			(1 200)	(19 653)	(21)	(20 874)	162 061	
Development & Planning	64 222			1 200	(5 170)	21	(3 949)	60 273	
Total	247 157	-	-	-	(24 823)	-	(24 823)	222 334	
Economic classification.									
Current Payments	246 298	-	-	(416)	(24 267)	(1 400)	(26 083)	220 215	
Compensation of employees	178 938						-	178 938	
Goods and services	67 360			(416)	(24 267)	(1 400)	(26 083)	41 277	
Interest and rent on land							-	-	
Transfer and subsidies to:	221	-	-	-	-	1 400	1 400	1 621	
Provinces and municipalities							-	-	
Non-profit making institutions							-	-	
Households	221					1 400	1 400	1 621	
Payment for capital assets	638	-	-	416	(556)	-	(140)	498	
Building and other fixed structures							-	-	
Machinery and equipment	638			416	(556)		(140)	498	
Land and subsoil assets							-	-	
Payments for financial assets								-	
Total	247 157	-	-	-	(24 823)	-	(24 823)	222 334	

An amount of R0,416 million shifted from Goods and Services to cater for shortfall on machinery and equipment.

An amount of R1. 0 million was adjusted from programme 1 and R 0.400 million from Goods and Services to cater for Leave Gratuity. An amount of R24,823 million is surrendered to Provincial Treasury.

Programme 4: Traditional Institutional Development

Table 11.1.3: Adjusted estimates

Traditional Institutional Development		2012/13						Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Traditional Institutional Development	267 298				(779)	107 133	106 354	373 652	
Administration of Houses of Traditional Leaders	32 082				(751)	(22 533)	(23 284)	8 798	
Total	299 380	-	-	-	(1 530)	84 600	83 070	382 450	
Economic classification.									
Current Payments	290 439	-	-	(252)	(826)	84 000	82 922	373 361	
Compensation of employees	280 959					84 600	84 600	365 559	
Goods and services	9 480			(252)	(826)	(600)	(1 678)	7 802	
Interest and rent on land							-	-	
Transfer and subsidies to:	7 130	-	-	-	-	600	600	7 730	
Provinces and municipalities	7 070					(7 070)	(7 070)	-	
Departmental agencies and accounts							-	-	
Foreign governments and international organisations							-	-	
Non-profit making institutions						7 070	7 070	7 070	
Households	60					600	600	660	
Payment for capital assets	1 811	-	-	252	(704)	-	(452)	1 359	
Building and other fixed structures							-	-	
Machinery and equipment	1 811			252	(704)		(452)	1 359	
Land and subsoil assets							-	-	
Payments for financial assets								-	
Total	299 380	-	-	-	(1 530)	84 600	83 070	382 450	

An additional amount of R84,600 million is received to finance arrears on Traditional Royal allowances. An amount of R0,252 million was shifted from Goods and Services to address shortfall on Machinery and Equipment. An amount of R0,600 million shifted from Goods and Services to cater for shortfall on Leave Gratuity. And An amount of R1,530 million is surrendered to Provincial revenue fund .

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 11.2: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	252 262	116 408	46%	242 382	96%	262 097	126 863	48%
2. Human Settlements	1 620 467	609 608	38%	1 254 235	77%	1 725 195	543 456	32%
3. Cooperative Governance	457 894	201 577	44%	420 493	92%	222 334	107 464	48%
4. Traditional Institutional Development						382 450	145 094	38%
Total	2 330 623	927 593	40%	1 917 110	82%	2 592 076	922 877	36%
Economic classification								
Current payments	769 666	354 169	46%	726 609	94%	935 130	416 600	45%
Compensation of employees	574 539	286 195	50%	565 779	98%	769 016	343 893	45%
Goods and services	195 127	67 974	35%	160 830	82%	166 114	72 707	44%
Interest and rent on land								
Transfer and subsidies to:	1 548 180	571 503	37%	1 179 334	76%	1 649 570	504 317	31%
Provinces and municipalities	11 790	669	6%	4 084	35%	1 729	708	41%
Departmental agencies and accounts						10	6	60%
Non-profit institutions						7 070	60	1%
Households	1 536 390	570 834	37%	1 175 250	76%	1 640 761	503 543	31%
Payments for capital assets	12 777	1 921	15%	10 694	84%	7 376	1 960	27%
Buildings and other fixed structures								
Machinery and equipments	12 777	1 921	15%	10 694	84%	7 376	1 960	27%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets	-							
Land and subsoil assets								
Payments for financial assets				473				
Total	2 330 623	927 593	40%	1 917 110	82%	2 592 076	922 877	102%

Table 11.3: Summary of changes to transfers and subsidies per programme.

Programme	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
1. Administration	3 613			10		-1 000	(990)	2 623
Provinces and municipalities	1 577						-	1 577
Departmental agencies and accounts				10			10	10
Households	2 036					-1 000	(1 000)	1 036
2. Human Settlements	1 471 796	165 700				100	165 800	1 637 596
Provinces and municipalities	152						-	152
Households	1 471 644	165 700				100	165 800	1 637 444
3. Cooperative Governance	221					1 400	1 400	1 621
Provinces and municipalities	-						-	-
Households	221					1 400	1 400	1 621
4. Traditional Institutional Development	7 130					600	600	7 730
Provinces and municipalities	7 070					(7 070)	(7 070)	-
Non-Profit institutions	-					7 070	7 070	7 070
Households	60					600	600	660
Total	1 482 760	165 700		10		1 100	166 810	1 649 570

Table 11.3: Summary of changes to conditional grants per programme.

Programme	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings	Other adjustments		
2. Human Settlements	1 471 617	165 700	850				166 550	1 638 167
Disaster Management	-		850				850	850
Human Settlement Development	1 471 617	165 700					165 700	1 637 317
Total	1 471 617	165 700	850				166 550	1 638 167

Vote 12

SOCIAL DEVELOPMENT

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	1 165 929	1 193 183		27 254
<i>of which:</i>				
Current payments	679 103	748 007		68 904
Transfers and Subsidies	416 220	370 240	45 980	
Payments for Capital Assets	70 606	74 936		4 330
Payments for Financial Assets	-	-		-
Direct charge against the Provincial Revenue Fund				
Executive authority	MEC for Health and Social development			
Accounting officer	Superintendent General			

Aim

Well cared for socially developed, empowered and self reliant people of Limpopo.

Adjusted Estimates of Provincial Expenditure 2012

Table 12.1: Adjusted estimates

Programme	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
R thousand								
1. Administration	265 093	-	-	(12 294)	(1 551)	20 846	7 001	272 094
2. Social Welfare Services	730 597	-	-	48 780	(132)	5 841	54 489	785 086
3. Development and Support Services	170 239	-	-	(36 486)	(150)	2 400	(34 236)	136 003
Total	1 165 929	-	-	-	(1 833)	29 087	27 254	1 193 183
Economic classification								
Current Payments	679 103	-	-	41 650	(1 833)	29 087	68 904	748 007
Compensation of employees	537 565	-	-	24 020	-	24 057	48 077	585 642
Goods and services	141 538	-	-	17 630	(1 833)	5 030	20 827	162 365
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	416 220	-	-	(45 980)	-	-	(45 980)	370 240
Provinces and municipalities	-	-	-	20	-	-	20	20
Non-profit making institutions	391 598	-	-	(27 000)	-	-	(27 000)	364 598
Households	24 622	-	-	(19 000)	-	-	(19 000)	5 622
Payment for capital assets	70 606	-	-	4 330	-	-	4 330	74 936
Building and other fixed structures	65 266	-	-	5 000	-	-	5 000	70 266
Machinery and equipment	5 340	-	-	(670)	-	-	(670)	4 670
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	1 165 929	-	-	-	(1 833)	29 087	27 254	1 193 183

Programme 1

Table 12.1.1: Adjusted estimates

Administration		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Management Services	171 050			(6 770)	(1 551)	17 346	9 025	180 075	
District Management	94 043			(5 524)		3 500	(2 024)	92 019	
Total	265 093	-	-	(12 294)	(1 551)	20 846	7 001	272 094	
Economic classification.									
Current Payments	170 705	-	-	2 876	(1 551)	20 846	22 171	192 876	
Compensation of employees	136 546			(8 480)	-	18 216	9 736	146 282	
Goods and services	34 159			11 356	(1 551)	2 630	12 435	46 594	
Interest and rent on land							-	-	
Transfer and subsidies to:	24 622	-	-	(19 500)	-	-	(19 500)	5 122	
Provinces and municipalities	-			20			20	20	
Non-profit making institutions	-			-			-	-	
Households	24 622			(19 520)			(19 520)	5 102	
Payment for capital assets	69 766	-	-	4 330	-	-	4 330	74 096	
Building and other fixed structures	65 266			5 000			5 000	70 266	
Machinery and equipment	4 500			(670)			(670)	3 830	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	265 093	-	-	(12 294)	(1 551)	20 846	7 001	272 094	

Programme 2

Table 12.1.2: Adjusted estimates

Social Welfare Services		2012/13							
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation	
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments			
Subprogramme									
Administration	224 328			70 512		5 841	76 353	300 681	
Substance Abuse, Prevention and Rehabilitation	9 067			(7 838)			(7 838)	1 229	
Care and Services to Old Persons	32 098			142			142	32 240	
Crime Prevention and Support	34 665			(6 267)			(6 267)	28 398	
Services to the Persons with Disabilities	38 692			(6 661)			(6 661)	32 031	
Child Care and Protection Services	241 720			16 123	(132)		15 991	257 711	
Victim Empowerment	15 000			(8 081)			(8 081)	6 919	
HIV and AIDS	120 168			(2 809)			(2 809)	117 359	
Social Relief	1 859			(859)			(859)	1 000	
Care and Support Services to Families	13 000			(5 482)			(5 482)	7 518	
Total	730 597	-	-	48 780	(132)	5 841	54 489	785 086	
Economic classification.									
Current Payments	363 575	-	-	73 640	(132)	5 841	79 349	442 924	
Compensation of employees	271 431			64 500		5 841	70 341	341 772	
Goods and services	92 144			9 140	(132)		9 008	101 152	
Interest and rent on land							-	-	
Transfer and subsidies to:	366 182	-	-	(24 860)	-	-	(24 860)	341 322	
Provinces and municipalities							-	-	
Non-profit making institutions	366 182			(25 000)			(25 000)	341 182	
Households	-			140			140	140	
Payment for capital assets	840	-	-	-	-	-	-	840	
Building and other fixed structures							-	-	
Machinery and equipment	840						-	840	
Heritage assets							-	-	
Specialised military assets							-	-	
Biological assets							-	-	
Software and other intangible assets							-	-	
Land and subsoil assets							-	-	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	730 597	-	-	48 780	(132)	5 841	54 489	785 086	

Programme 3

Table 12.1.3: Adjusted estimates

		2012/13						
Development and Support Services		Additional appropriation					Total additional appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Administration	110 826			(31 766)			(31 766)	79 060
Youth Development	4 565			(700)		2 400	1 700	6 265
Sustainable Livelihood	28 158			(2 700)	(150)		(2 850)	25 308
Institutional Capacity Building and Support	19 168			(720)			(720)	18 448
Research and Demography	4 603			(600)			(600)	4 003
Population Capacity Development and Advocacy	2 919						-	2 919
Total	170 239	-	-	(36 486)	(150)	2 400	(34 236)	136 003
Economic classification.								
Current Payments	144 823	-	-	(34 866)	(150)	2 400	(32 616)	112 207
Compensation of employees	129 588			(32 000)			(32 000)	97 588
Goods and services	15 235			(2 866)	(150)	2 400	(616)	14 619
Interest and rent on land							-	-
Transfer and subsidies to:	25 416	-	-	(1 620)	-	-	(1 620)	23 796
Provinces and municipalities							-	-
Foreign governments and international organisations							-	-
Non-profit making institutions	25 416			(2 000)			(2 000)	23 416
Households				380			380	380
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Software and other intangible assets							-	-
Land and subsoil assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	170 239	-	-	(36 486)	(150)	2 400	(34 236)	136 003

Virements

Table 12:2 Details on virements per programme and economic classification

From			To		
Programme/Economic classification	Motivation	R thousand	Programme/Economic classification	Motivation	R thousand
Programme 1		(41 020)	Programme 1		29 220
			Current payments		
			Compensation of Employees	Funds were shifted from Household due to Inadequate allocation for PMS due to the transfer of officials from Health without a budget	12 020
Goods and services	Funds were shifted due to accruals for 2011/12 financial year and global down turn affecting key accounts and contractual obligation	(2 000)	Goods and Services	Funds were shifted due to accruals for 2011/12 financial year and global down turn affecting key accounts and contractual obligation	12 200
Machinery & Equipment	Funds were shifted to cater for shortfall under the same economic classification due to accruals for last financial year 2011/12	(500)			
Household	Savings is due to the accruals for 2011/12 financial year and global down turn affecting key accounts and contractual obligation, Inadequate allocation for PMS due to the transfer of officials from Health without a budget .	(19 520)			
Compensation of employee	Funds were shifted from Household due to Inadequate allocation for PMS due to the transfer of officials from Health without a budget	(19 000)	Infrastructure	Funds were shifted from transfers(Programme 2) due to payment of accruals.	5 000
Programme 2		(27 859)	Programme 2		62 999
			Current payments		
			Compensation of employees	Overspending is due to separation of Social Development from Health. Funds were shifted from Non Profit	50 000
			Goods and services	Funds were shifted to cater for shortfall under the same economic classification due to accruals for last financial year 2011/12	12 859
Goods and services	Funds were shifted to cater for shortfall under the same economic classification due to accruals for last financial year 2011/12	(2 859)	Household	Funds were shifted to cater leave gratuity.	140
Non profit institutions	Funds were shifted to cater for shortfall for accruals for last financial year 2011/12 under infrastructure, goods and Services for Social Care Services and machinery and equipment for Seshego Treatment Centre.	(25 000)			
Programme 3		(23 720)	Programme 3		
Goods & Services	Funds were shifted to cater for shortfall under the same economic classification due to accruals for last financial year 2011/12	(2 720)	Household	Funds were shifted to cater leave gratuity.	380
Compensation of employee	Funds were shifted from Household due to Inadequate allocation for PMS due to the transfer of officials from Health without a budget	(19 000)			
Non Profit Institutions	Funds were shifted to cater absorption of Social Workers and transfer of Health employees to social Development without a budget.	(2 000)			
Total		(92 599)			92 599

Details of adjustments to Estimates of Provincial expenditure 2012

Other adjustments – R27, 254 million

Adjustments due to significant and unforeseeable economic and financial events (H4)

Programme 1: R 20,846 million

The department has taken employees from the department of health as a result of separation between the two departments. The inadequate allocations of pms due to transfer of officials from Health without a budget

Programme 2: R5, 841 million

The difference between ICS provided within base line and the actual annual salary increase and the employees transferred from Health to Social Development without the budget.

Programme 3: R2, 400 million

Exco resolution 40 of 2012/13 for payment of Manyeleti Youth Academy..

Declared savings

Programme 1: R1, 551 million

Implementation of cost containments by adhering to circular of no.1 of 2012.

Programme 2: R132 million

Implementation of cost containments by adhering to circular of no.1 of 2012.

Programme 3 R150 million

Implementation of cost containment measures by adhering to circular of no.1 of 2012.

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 1.4: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sep 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	282,077	183,839	65%	281,236	100%	272,094	175,564	65%
2. Social Welfare Services	686,721	385,076	56%	701,982	102%	785,086	411,066	52%
3. Development and Support Services	194,541	87,816	45%	179,179	92%	136,003	66,138	49%
Total	1,163,339	656,731	2	1,162,397	3	1,193,183	652,768	2

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 12.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome		Expenditure outcome		Preliminary outcome		Preliminary outcome	
R thousand	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation	Apr 2011-Mar 2012	Apr 11-Mar 12 % of adjusted appropriation	Adjusted appropriation	Apr 2012-Sept 2012	Apr 12-Sep 12 % of adjusted appropriation
1. Administration	282 077	183 839	65%	281 236	100%	272 094	175 564	65%
2. Social Welfare Services	686 721	385 076	56%	701 982	102%	785 086	411 066	52%
3. Development and Support Services	194 541	87 816	45%	179 179	92%	136 003	66 138	49%
Total	1 163 339	656 731	56%	1 162 397	100%	1 193 183	652 768	55%
Economic classification								
Current payments	665 145	352 789	53%	669 444	101%	748 007	387 004	52%
Compensation of employees	500 994	251 845	50%	510 050	102%	585 642	288 845	49%
Goods and services	164 151	100 944	61%	159 394	97%	162 365	98 159	60%
Interest and rent on land								
Transfer and subsidies to:	412 129	236 670	57%	402 995	98%	370 240	199 830	54%
Provinces and municipalities						20		
Departmental agencies and accounts								
Non-profit institutions	386 324	212 205	55%	376 203	97%	364 598	194 257	53%
Households	25 805	24 465	95%	26 792	104%	5 622	5 573	99%
Payments for capital assets	85 864	67 071	78%	89 772	105%	74 936	65 934	88%
Buildings and other fixed structures	80 423	65 773	82%	85 260	106%	70 266	64 824	92%
Machinery and equipments	5 441	1 298	24%	4 512	83%	4 670	1 110	24%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets								
Land and subsoil assets								
Payments for financial assets	201	201		186		-		
Total	1 163 339	656 731	56%	1 162 397	100%	1 193 183	652 768	55%

Main expenditure trends for the first half of 2012/13

Compensation of employees

The department separated from Health Vote 7 from January 2011. Support staff and services were mainly from Health. There was no additional budget to appoint minimal support staff for the new department

Goods and services

High spending is due to payment for accruals.

Non-profit institution

The spending is within the norm.

Household

The spending is due to payment of bursaries during April 2012 and National has taken over paying bursaries for social work and community development bursary holders.

Buildings and other fixed structures

High spending is due to accruals amounting to R43 million. This amount was paid during the 1st quarter. The infrastructure plan was not well costed.

Machinery and equipment

Low spending is due to delay in the delivery of acquired Goods.

Departmental receipts

Table 12.5: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome			Preliminary receipts				
		Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11-Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	940	510	54%	1 033	110%	723	870	564	65%
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Commission on Insurance									
Sales of Capital Assets	396	189		380		285	285	159	
Financial transactions in assets and liabilities	978	583		1 889		1 236	1 236	342	
Total departmental receipts	2 314	1 282	55%	3 302	143%	2 244	2 391	1 065	45%

Main departmental revenue trends for the first half of 2012/13

Commission on Insurance

This is due to an increase in the number of employees subscribing to insurance policies.

Rentals

This item is above the norm due to additional seventeen employees occupying the department's accommodation.

Parking

This item is above the norm due to more employees occupying the department's parkings.

Sale of capital assets

The item is above the norm due to a turnover during the two auctions that were held in Donald Frazer and Dikolong hospital.

Changes to transfers and subsidies per programme

Table 12.4: Summary of transfers and subsidies per programme

R thousand	Main appropriation	Additional appropriation				Total additional	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Declared Savings		
1. Administration							
	Provinces and Municipalities			20		20	20
	NGO'S Provincial (Bursaries)	24 622		(19 000)		(19 000)	5 622
2. Social Welfare Services							
	Creches and NGO'S	366 182		(25 000)		(25 000)	341 182
3. Development and Support Services							
	Poverty Alleviation and HIV/AIDS	25 416		(2 000)		(2 000)	23 416
Total	416 220	-	-	(45 980)	-	(45 980)	370 240

Table 12.4: Summary of conditional grants per programme

R thousand	Main appropriation	Additional appropriation				Total additional	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement	Declared Savings		
1. Administration							
	Provinces and Municipalities			-		-	-
	NGO'S Provincial (Bursaries)	-		-		-	-
2. Social Welfare Services							
	Creches and NGO'S	-		-		-	-
	Poverty Alleviation and HIV/AIDS	-		-		-	-
	Social Sector EPWP	11 168					11 168
Total	11 168	-	-	-	-	-	11 168

Vote 13

SPORT, ARTS AND CULTURE

Adjusted budget summary

R thousand	2012/13			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	288 441	303 430	1 033	14 989
<i>of which:</i>				
Current payments	250 300	257 390		7 090
Transfers and Subsidies	2 033	1 000	1 033	
Payments for Capital Assets	36 108	45 040		8 932
Payments for Financial Assets	-	-		
Direct charge against the Provincial Revenue Fund	1 566	1 652		86
Executive authority	MEC for Sport, Arts and Culture			
Accounting officer	Deputy Director General			

Aim

The Department of Sport, Arts and Culture facilitates the provision, development and marketing of sports, arts, culture and heritage services, products and opportunities in Limpopo across South Africa and internationally.

Adjusted Estimates of Provincial Expenditure 2012

Table 13.1: Adjusted estimates

Programme	2012/13							
	R thousand	Main appropriation	Additional appropriation				Total additional appropriation	Total additional appropriation
			Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings		
1. Administration	104 181	-	-	3 527	1 566	(86)	5 007	109 188
2. Cultural Affairs	30 661	-	-	(2 922)	-	-	(2 922)	27 739
3. Library and Information Services	81 554	13 871	-	1 087	-	-	14 958	96 512
4. Sport and Recreation	70 479	1 118	-	(1 692)	-	-	(574)	69 905
Subtotal	286 875	14 989	-	-	1 566	(86)	16 469	303 344
Direct charge against the Provincial Revenue Fund	1 566	-	-	-	(1 566)	86	(1 480)	86
Total	288 441	14 989	-	-	-	-	14 989	303 430
Economic classification.								
Current Payments	250 300	6 805	-	285	-	-	7 090	257 390
Compensation of employees	127 337	-	-	(4 425)	-	-	(4 425)	122 912
Goods and services	122 963	6 805	-	4 710	-	-	11 515	134 478
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	2 033	-	-	(1 033)	-	-	(1 033)	1 000
Provinces and municipalities	-	-	-	-	-	-	-	-
Non-profit making institutions	2 033	-	-	(2 033)	-	-	(2 033)	-
Households	-	-	-	1 000	-	-	1 000	1 000
Payment for capital assets	36 108	8 184	-	748	-	-	8 932	45 040
Building and other fixed structures	33 700	8 184	-	-	-	-	8 184	41 884
Machinery and equipment	2 408	-	-	748	-	-	748	3 156
Heritage assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	288 441	14 989	-	-	-	-	14 989	303 430

Programme 1: Administration

Table 13.1.1: Adjusted estimates

Administration		2012/13						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Total additional appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Office of the MEC	7 607			-	-		-	7 607
Corporate Services	98 140			3 527			3 527	101 667
Total	105 747	-	-	3 527	-	-	3 527	109 274
Economic classification.								
Current Payments	105 747	-	-	1 672	-	-	1 672	107 419
Compensation of employees	58 357	-	-	(808)	-	-	(808)	57 549
Goods and services	47 390	-	-	2 480	-	-	2 480	49 870
Interest and rent on land								
Transfer and subsidies to:	-	-	-	1 000	-	-	1 000	1 000
Provinces and municipalities								
Households				1 000			1 000	1 000
Payment for capital assets	-	-	-	855	-	-	855	855
Building and other fixed structures								
Machinery and equipment				855			855	855
Land and subsoil assets								
Payments for financial assets	-	-	-	-	-	-	-	-
Total	105 747	-	-	3 527	-	-	3 527	109 274

Programme 2: Cultural Affairs

Table 13.1.2: Adjusted estimates

Cultural Affairs		2012/13						
R thousand	Main appropriation	Additional appropriation					Total additional appropriation	Total additional appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments		
Subprogramme								
Management	1 234			(700)			(700)	534
Arts and Culture	11 138			103			103	11 241
Museum and Heritage Resource Services	9 503							9 503
Language Services	8 786			(2 325)			(2 325)	6 461
Total	30 661	-	-	(2 922)	-	-	(2 922)	27 739
Economic classification.								
Current Payments	29 611	-	-	(1 872)	-	-	(1 872)	27 739
Compensation of employees	23 588			(3 025)			(3 025)	20 563
Goods and services	6 023			1 153			1 153	7 176
Interest and rent on land								
Transfer and subsidies to:	1 050	-	-	(1 050)	-	-	(1 050)	-
Provinces and municipalities								
Non-profit making institutions	1 050			(1 050)			(1 050)	
Households								
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures								
Machinery and equipment								
Heritage assets								
Specialised military assets								
Biological assets								
Software and other intangible assets								
Land and subsoil assets								
Payments for financial assets	-	-	-	-	-	-	-	-
Total	30 661	-	-	(2 922)	-	-	(2 922)	27 739

Programme 3: library and Archives

Table 13.1.3: Adjusted estimates

		2012/13						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	Total additional appropriation
Subprogramme								
Library Services	78 388	13 871	-	997	-	-	14 868	93 256
Archives	3 166	-	-	90	-	-	90	3 256
Total	81 554	13 871	-	1 087	-	-	14 958	96 512
Economic classification.								
Current Payments	45 343	5 687	-	1 297	-	-	6 984	52 327
Compensation of employees	24 158	-	-	1 100	-	-	1 100	25 258
Goods and services	21 185	5 687	-	197	-	-	5 884	27 069
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	103	-	-	(103)	-	-	(103)	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Non-profit making institutions	103	-	-	(103)	-	-	(103)	-
Households	-	-	-	-	-	-	-	-
Payment for capital assets	36 108	8 184	-	(107)	-	-	8 077	44 185
Building and other fixed structures	33 700	8 184	-	-	-	-	8 184	41 884
Machinery and equipment	2 408	-	-	(107)	-	-	(107)	2 301
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	81 554	13 871	-	1 087	-	-	14 958	96 512

Programme 4: Sport and Recreation

Table 13.1.4: Adjusted estimates

		2012/13						
		Additional appropriation						
R thousand	Main appropriation	Roll-overs	Unforseeable/ Unavoidable	Virement shifts	Declared Savings	Other adjustments	Total additional appropriation	Total additional appropriation
Subprogramme								
Management	1 123	-	-	(424)	-	-	(424)	699
Sports	6 419	-	-	(1 268)	-	-	(1 268)	5 151
School sports	62 937	1 118	-	-	-	-	1 118	64 055
Total	70 479	1 118	-	(1 692)	-	-	(574)	69 905
Economic classification.								
Current Payments	69 599	1 118	-	(812)	-	-	306	69 905
Compensation of employees	21 234	-	-	(1 692)	-	-	(1 692)	19 542
Goods and services	48 365	1 118	-	880	-	-	1 998	50 363
Interest and rent on land	-	-	-	-	-	-	-	-
Transfer and subsidies to:	880	-	-	(880)	-	-	(880)	-
Provinces and municipalities	-	-	-	-	-	-	-	-
Non-profit making institutions	880	-	-	(880)	-	-	(880)	-
Households	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-
Building and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	70 479	1 118	-	(1 692)	-	-	(574)	69 905

Details of adjustments to Estimates of Provincial Expenditure 2012

Roll-over of funds – R14, 989 million

Programme 3: Library and Archives

R 13,871 million has been rolled over for the payment of maintenance, repairs and construction of libraries that were planned in the 2011/12 financial year.

Programme 4: Sport and Recreation

R 1,118 million has been rolled over for the payment of invoices and commitments made in relation to sport development and school sport activities that took place in the last two months of the 2011/12 financial year.

Virements

Table 13.2: Details on Virements per programme and economic classification

From			To		
Programme / Economic classification	Motivation	R thousand	Programme / Economic Classic	Motivation	R thousand
1. Administration			1. Administration		
Compensation of employees	Transfer of 1% for skills development of employees and other shortfall within goods and services	(808)	Compensation of employees		-
Goods and services	Adjustment of bursaries (Non employees) and shifting to machinery and equipments	(1 145)	Goods and services	Transfer for skills development and other shortfall within goods and services	4 425
Provinces and municipalities			Provinces and municipalities		
Non-profit institutions			Non-profit institutions		
Households			Households	Bursaries for non employees	1 000
Buildings and other fixed structures			Buildings and other fixed structures		
Machinery and Equipment			Machinery and Equipment		
2. Cultural affairs			2. Cultural affairs		
Compensation of employees	Funded posts not filled	(3 025)	Compensation of employees		
Goods and services			Goods and services	Adjustment of statutory bodies from non profit institutions	1 050
Provinces and municipalities			Provinces and municipalities		
Non-profit institutions	Adjustment of statutory bodies to goods and services	(1 050)	Non-profit institutions		
Households			Households		
Buildings and other fixed structures			Buildings and other fixed structures		
Machinery and Equipment			Machinery and Equipment		
3. Library services			3. Library services		
Compensation of employees			Compensation of employees	Transfer from other programmes to cater for the shortfall in compensation of employees	1 100
Goods and services			Goods and services	Adjustment of statutory bodies from non profit institutions and shifting for the purchase of equipments less than R5000	300
Provinces and municipalities			Provinces and municipalities		
Non-profit institutions	Adjustment of statutory bodies to goods and services	(103)	Non-profit institutions		
Households			Households		
Buildings and other fixed structures			Buildings and other fixed structures		
Machinery and Equipment	Shifted to goods and services for the purchase of equipments less than R5000	(107)	Machinery and Equipment		
4. Sport and Recreation			4. Sport and Recreation		
Compensation of employees	Funded posts not filled	(1 692)	Compensation of employees		
Goods and services			Goods and services	Adjustment of statutory bodies from non profit institutions	880
Provinces and municipalities			Provinces and municipalities		
Non-profit institutions	Adjustment of statutory bodies to goods and services	(880)	Non-profit institutions		
Households			Households		
Buildings and other fixed structures			Buildings and other fixed structures		
Machinery and Equipment			Machinery and Equipment		
Total for vote		(8 810)			8 755

Expenditure for 2011/12 and preliminary expenditure for 2012/13

Table 13.3: Expenditure trends

Programme	2011/12					2012/13		
	Expenditure outcome					Preliminary outcome		
R thousand	Adjusted appropriation	Apr 2010-Sept 2010	Apr 10-Sep 10 % of adjusted appropriation	Apr 2010-Mar 2011	Apr 10-Mar 11 % of adjusted appropriation	Adjusted appropriation	Apr 2011-Sept 2011	Apr 11-Sep 11 % of adjusted appropriation
1. Administration	102 729	45 115	44%	97 479	95%	109 274	47 133	43%
2. Cultural Affairs	30 697	14 046	46%	29 047	95%	27 739	12 077	44%
3. Library and Information Services	87 608	25 388	29%	65 779	75%	96 512	24 811	26%
4. Sport and Recreation	74 050	27 956	38%	63 357	86%	69 905	15 605	22%
Total	295 084	112 505	38%	255 662	87%	303 430	99 626	33%
Economic classification								
Current payments	245 298	99 266	40%	219 805	90%	257 390	87 426	34%
Compensation of employees	115 437	51 212	44%	105 610	91%	122 912	55 907	45%
Goods and services	129 861	48 054	37%	114 195	88%	134 478	31 519	23%
Interest and rent on land								
Transfer and subsidies to:	2 061	1 080	52%	3 211	156%	1 000	628	63%
Provinces and municipalities								
Non-profit institutions	1 933	1 080	56%	1 833	95%	-	-	#DIV/0!
Households	128	-		1 378		1 000	628	63%
Payments for capital assets	47 725	12 159	25%	32 646	68%	45 040	11 572	26%
Buildings and other fixed structures	44 396	11 363	26%	29 933	67%	41 884	11 572	28%
Machinery and equipments	3 264	796	24%	2 652	81%	3 156	-	0%
Heritage assets								
Specialised military assets								
Biological assets								
Software & other intangible assets	65			61				
Land and subsoil assets								
Payments for financial assets								
Total	295 084	112 505	38%	255 662	87%	303 430	99 626	33%

Changes to transfers and subsidies, and conditional grants

Table 13.5 Changes to transfers and subsidies per programme.

Programme	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ Unavoidable	Virement	Declared Savings	Other adjustments		
1. Administration				1 000			1 000	1 000
2. Cultural Affairs								
LIHRA	400			(400)		(400)	-	-
LPGNC	200			(200)		(200)	-	-
LACC	250			(250)		(250)	-	-
PLC	100			(100)		(100)	-	-
LIMR	100			(100)		(100)	-	-
-				-		-	-	-
3. Library services								
Library Board	103			(103)		(103)	-	-
4. Sport and Recreation								
Limpopo Academy of Sport	880			(880)		(880)	-	-
Households				-		-	-	-
Total	2 033	-	-	(1 033)	-	(1 033)	1 000	1 000

The Department has taken a decision not to transfer funds to statutory and non statutory bodies from now hence forth, but to support the bodies from within the departmental procurement and payment processes. The budget has therefore been shifted to goods and services.

Table 13.4: Summary of changes to conditional grants

Programme	R thousand	2012/13					Total additional appropriation	Adjusted appropriation
		Main appropriation	Additional appropriation					
			Roll-overs	Unforeseeable/Unavoidable	Virement shifts	Declared Savings		
2. Cultural Affairs								
EPWP	1 000					-	1 000	
3. Community Library								
Community Library Services	68 822	13 871				13 871	82 693	
4. Sport and Recreation								
2.Mass Sport and Recreation	55 733	1 118				1 118	56 851	
Total	125 555	14 989	-	-	-	14 989	140 544	

Departmental receipts

Table 13.5: Receipts

R thousand	2011/12					2012/13			
	Adjusted appropriation	Receipts outcome			Preliminary receipts				
		Apr 11 - Sept 11	Apr 11-Sept 11 % of adjusted estimate	Apr 11 - Mar 12	Apr 11-Mar 12 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 12 - Sep 12	% Adjusted estimate
Tax receipts									
Sales of goods and services	495	114	23%	508	103%	712	940	113	12%
Transfers received									
Fines, penalties and forfeits				1		3	7	7	100%
Interest, dividends and rent on land				1		-	2	1	
Sales of capital assets									
Financial transactions in assets and liabilities	110	91	83%			(19)	90	310	96%
Total departmental receipts	605	205	34%	510	84%	805	1 259	418	33%

The revenue budget has been adjusted due to over collection on parking fees and revenue from previous expenditure. The entrance fee for Mapungubwe Arts Festival has also been adjusted due to the fact that the department is expected to sell more tickets than anticipated.

