



Western Cape
Government

Provincial Treasury

Budget

Third Adjusted Estimates
of Provincial Revenue
and Expenditure
2020

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Revenue and Expenditure
2020**

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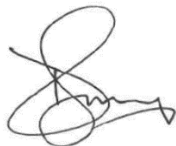
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Foreword

The purpose of the Western Cape Third Adjusted Estimates of Provincial Revenue and Expenditure 2020 is to:

- Enable the spending of additional national conditional grant allocations received for the Human Settlements Development Grant and the Provincial Emergency Housing Grant.
- Allocate funds for the Department of Health's response to the second wave of COVID-19 and for the commencement of the rollout of the vaccination programme.
- Adjust departmental votes, after departments were offered an opportunity to voluntarily surrender unspent funds to the Provincial Revenue Fund to support the COVID-19 response and take into account the impact of the continuation of the Third Level Lockdown will have on departments' budget implementation.

The 2020/21 financial year has been particularly challenging, I would like to thank everybody for their part in this accomplishment.



DAVID SAVAGE

HEAD OFFICIAL: PROVINCIAL TREASURY

DATE: 16 March 2021

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Introduction

The 2020 budget cycle timeline

March 2020	The Provincial Minister of Finance and Economic Opportunities tabled the WC Budget and WC Appropriation Bill in the Provincial Parliament.
April 2020	Start of the new financial year.
July 2020	The Provincial Minister of Finance and Economic Opportunities tabled the WC First Adjusted Budget and the WC Adjustments Appropriation (COVID-19) Bill (2020/21 Financial Year) in the Provincial Parliament.
Nov 2020	The Provincial Minister of Finance and Economic Opportunities tabled the WC Second Adjusted Budget and the WC Second Adjustments Appropriation Bill in the Provincial Parliament.
March 2021	The Provincial Minister of Finance and Economic Opportunities tables the WC Third Adjusted Budget and the WC Third Adjustments Appropriation Bill (2020/21 financial year) in the Provincial Parliament.

2020 Third Adjustments Budget

The Third Adjusted Estimates of Provincial Revenue and Expenditure 2020 accompanies the WC Third Adjustments Appropriation Bill (2020/21 financial year), 2021. Both are tabled in the Provincial Parliament by the Provincial Minister of Finance and Economic Opportunities. Through this Bill, the Executive seeks Provincial Parliament's approval and adoption of its revised spending plans for the 2020/21 financial year.

In this regard, additional funds have been received from national resources pertaining to two national conditional grants. To enable spending of these national conditional grant allocations in the current financial year, it must be included in a Western Cape Third Adjustments Appropriation Bill (2020/21 financial year).

Additional funds have been allocated for the Department of Health's continued response to the COVID-19 pandemic and the commencement of the rollout of the vaccination programme.

Votes were encouraged to ensure efficient and effective spending of funds in the 2020/21 financial year, taking due account of current fiscal pressures, the disaster response and recovery priorities. To this effect, an opportunity was provided to Votes in this 2020 Third Adjusted Budget to surrender funds to the Provincial Revenue Fund (PRF), mainly due to the impact of the continued COVID-19 lockdown environment.

Summary of the Third Adjustments for 2020/21

Adjustments in the 2020 Third Adjusted Budget to vote appropriations amounts to a reduced allocation of **(R96.861 million)**, direct charges included.

Financing of the third adjustments for 2020/21

2020 Third Adjusted Budget: Financing	R'000	Total R'000
National Conditional Grants:		220 800
• Human Settlements Development Grant	150 000	
• Provincial Emergency Housing Grant	70 800	
Health: Allocation from Provincial Revenue Fund (PRF)		116 054
Surrender of funds to the Provincial Revenue Fund		(433 715)
2020 Third Adjustments Appropriation		(96 861)
Direct Charges		0
2020 Third Adjusted Estimates (including Direct Charges)		(96 861)

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Table 1 Summary of provincial receipts by source

2020/21									
Provincial receipts	Second adjusted appropriation R'000	Additional appropriation						Total R'000	Third adjusted appropriation R'000
		Provincial Equitable Share R'000	Conditional grants (new) R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Transfer receipts from national	66 274 111	(300 364)	220 800					(79 564)	66 194 547
Equitable share	53 046 123	(300 364)						(300 364)	52 745 759
Conditional grants	13 227 988		220 800					220 800	13 448 788
Financing	2 386 018						(17 297)	(17 297)	2 368 721
Asset Finance Reserve	674 730								674 730
Provincial Revenue Fund	1 711 288						(17 297)	(17 297)	1 693 991
Provincial Revenue Fund (Tax Receipts)	410 812								410 812
Provincial own receipts	2 422 807								2 422 807
Tax receipts	1 797 454								1 797 454
Sales of goods and services other than capital assets	488 219								488 219
Transfers received	37 875								37 875
Fines, penalties and forfeits	3 611								3 611
Interest, dividends and rent on land	3 797								3 797
Sales of capital assets									
Financial transactions in assets and liabilities	91 851								91 851
Total provincial receipts	71 493 748	(300 364)	220 800				(17 297)	(96 861)	71 396 887

Note 1: This table excludes direct charges.

Detail of Provincial Revenue Fund: Tax Receipts

Reconciliation of Provincial Revenue Fund (Tax Receipts)

Source	R'000
Casino taxes	341 104
Horse racing taxes	34 416
Liquor licence fees	35 292
Total provincial revenue fund (Tax receipts)	410 812

Table 2 Summary of provincial receipts by vote

2020/21									
Vote	Second adjusted appropriation	Additional appropriation						Total	Third adjusted appropriation
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
		R'000	R'000	R'000	R'000	R'000	R'000		
1. Department of the Premier	1 621 169	(4 448)						(4 448)	1 616 721
2. Provincial Parliament	151 928								151 928
3. Provincial Treasury	306 802						(17 297)	(17 297)	289 505
4. Community Safety	784 458								784 458
5. Education	24 914 862	(350 000)						(350 000)	24 564 862
6. Health	27 097 499	116 054						116 054	27 213 553
7. Social Development	2 695 439	(3 205)						(3 205)	2 692 234
8. Human Settlements	2 205 987		220 800					220 800	2 426 787
9. Environmental Affairs and Development Planning	590 332	(1 800)						(1 800)	588 532
10. Transport and Public Works	8 591 188	(16 054)						(16 054)	8 575 134
11. Agriculture	928 803								928 803
12. Economic Development and Tourism	542 590	(7 704)						(7 704)	534 886
13. Cultural Affairs and Sport	765 431	(19 626)						(19 626)	745 805
14. Local Government	297 260	(13 581)						(13 581)	283 679
Total	71 493 748	(300 364)	220 800				(17 297)	(96 861)	71 396 887

Note: This table excludes direct charges.

Table 3 Summary of conditional grants by vote and grant

Vote and grant R'000	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants (new) R'000	Roll- overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Vote 4: Community Safety	4 961								4 961
Social Sector EPWP Incentive Grant for Provinces	4 961								4 961
Vote 5: Education	1 454 407								1 454 407
Education Infrastructure Grant	931 721								931 721
Maths, Science and Technology Grant	37 786								37 786
HIV and AIDS (Life Skills Education) Grant	15 076								15 076
Learners with Profound Intellectual Disabilities Grant	31 319								31 319
National School Nutrition Programme Grant	415 895								415 895
Social Sector EPWP Incentive Grant for Provinces	20 016								20 016
Expanded Public Works Programme Integrated Grant for Provinces	2 594								2 594
Vote 6: Health	7 481 342								7 481 342
National Tertiary Services Grant	3 396 608								3 396 608
Health Facility Revitalisation Grant	698 793								698 793
Statutory Human Resources Training and Development Grant of which	869 856								869 856
<i>Statutory Human Resources Component</i>	245 023								245 023
<i>Training and Development Component</i>	624 833								624 833
National Health Insurance Grant	19 480								19 480
HIV, TB, Malaria and Community Outreach Grant	2 429 118								2 429 118
<i>Community Outreach Services Component</i>	178 106								178 106
<i>Presidential Employment Initiative (PEI): Community Outreach Services Component</i>	29 148								29 148
<i>HIV and AIDS Component</i>	1 550 034								1 550 034
<i>Tuberculosis Component</i>	65 911								65 911
<i>Human Papillomavirus Vaccine Component</i>	21 835								21 835
<i>COVID-19 Component</i>	584 084								584 084
Provincial Disaster Relief Grant	53 292								53 292
Social Sector EPWP Incentive Grant for Provinces	12 195								12 195
Expanded Public Works Programme Integrated Grant for Provinces	2 000								2 000

Table 3 Summary of conditional grants by vote and grant (continued)

Vote and grant R'000	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants (new) R'000	Roll- overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Vote 7: Social Development	140 219								140 219
Early Childhood Development Grant	140 219								140 219
<i>of which:</i>									
<i>Subsidy Component</i>	131 869								131 869
<i>Maintenance Component</i>	8 350								8 350
Vote 8: Human Settlements	1 708 094		220 800					220 800	1 928 894
Human Settlements Development Grant	1 705 286		150 000					150 000	1 855 286
Expanded Public Works Programme Integrated Grant for Provinces	2 531								2 531
Title Deeds Restoration Grant	200								200
Provincial Emergency Housing Grant	77		70 800					70 800	70 877
Vote 9: Environmental Affairs and Development Planning	3 678								3 678
Expanded Public Works Programme Integrated Grant for Provinces	3 678								3 678
Vote 10: Transport and Public Works	2 050 610								2 050 610
Provincial Roads Maintenance Grant	967 006								967 006
Expanded Public Works Programme Integrated Grant for Provinces	10 008								10 008
Public Transport Operations Grant	1 073 596								1 073 596
Vote 11: Agriculture	164 021								164 021
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 985								4 985
Comprehensive Agricultural Support Programme (CASP) Grant	89 301								89 301
Ilima/ Letsema Projects Grant	42 661								42 661
Provincial Disaster Relief Fund	25 000								25 000
Expanded Public Works Programme Integrated Grant for Provinces	2 074								2 074
Vote 13: Cultural Affairs and Sport	220 656								220 656
Mass Participation and Sport Development Grant	60 354								60 354
Community Library Services Grant	151 426								151 426
Expanded Public Works Programme Integrated Grant for Provinces	3 098								3 098
Social Sector EPWP Incentive Grant for Provinces	5 778								5 778
Total conditional grant	13 227 988		220 800					220 800	13 448 788

Table 4 Summary of provincial payments and estimates per vote

2020/21							
Vote	Second adjusted appropriation	Additional appropriation				Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Department of the Premier	1 621 169				(4 448)	(4 448)	1 616 721
2. Provincial Parliament	151 928						151 928
3. Provincial Treasury	306 802				(17 297)	(17 297)	289 505
4. Community Safety	784 458						784 458
5. Education	24 914 862				(350 000)	(350 000)	24 564 862
6. Health	27 097 499				116 054	116 054	27 213 553
7. Social Development	2 695 439				(3 205)	(3 205)	2 692 234
8. Human Settlements	2 205 987				220 800	220 800	2 426 787
9. Environmental Affairs and Development Planning	590 332				(1 800)	(1 800)	588 532
10. Transport and Public Works	8 591 188				(16 054)	(16 054)	8 575 134
11. Agriculture	928 803						928 803
12. Economic Development and Tourism	542 590				(7 704)	(7 704)	534 886
13. Cultural Affairs and Sport	765 431				(19 626)	(19 626)	745 805
14. Local Government	297 260				(13 581)	(13 581)	283 679
Total	71 493 748				(96 861)	(96 861)	71 396 887

Note: This table excludes direct charges.

Table 5 Summary of provincial payments and estimates by economic classification

Economic classification	2020/21					Third adjusted appropriation R'000	
	Second adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R000		
Current payments	54 546 317			(305 490)	(305 490)	54 240 827	
Compensation of employees	37 689 923			(293 409)	(293 409)	37 396 514	
Goods and services	16 856 251			(12 081)	(12 081)	16 844 170	
Interest and rent on land	143					143	
Transfers and subsidies to	12 320 055			209 548	209 548	12 529 603	
Provinces and municipalities	2 412 345			(5 045)	(5 045)	2 407 300	
Departmental agencies and accounts	595 452					595 452	
Higher education institutions	12 100			(370)	(370)	11 730	
Foreign governments and international organisations	295					295	
Public corporations and private enterprises	1 306 430					1 306 430	
Non-profit institutions	5 747 953			(5 793)	(5 793)	5 742 160	
Households	2 245 480			220 756	220 756	2 466 236	
Payments for capital assets	4 618 449			(919)	(919)	4 617 530	
Buildings and other fixed structures	3 476 055					3 476 055	
Machinery and equipment	1 073 404			(919)	(919)	1 072 485	
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	14 823					14 823	
Software and other intangible assets	54 167					54 167	
Payments for financial assets	8 927					8 927	
Total	71 493 748			(96 861)	(96 861)	71 396 887	

Note: This table excludes direct charges.

Table 6 Provincial budget summary

Main budget components	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Adjustments				Total additional R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Provincial receipts							
Transfer receipts from national	66 905 088				220 800	220 800	67 125 888
Equitable share	53 677 100						53 677 100
Conditional grants	13 227 988				220 800	220 800	13 448 788
Financing	2 386 018				(17 297)	(17 297)	2 368 721
Asset Finance Reserve	674 730						674 730
Provincial Revenue Fund	1 711 288				(17 297)	(17 297)	1 693 991
Provincial Revenue Fund (Tax Receipts)	410 812						410 812
Provincial own receipts	2 422 807						2 422 807
Total provincial receipts	72 124 725				203 503	203 503	72 328 228
Provincial payments	71 493 748				(96 861)	(96 861)	71 396 887
Current payments	54 546 317				(305 490)	(305 490)	54 240 827
Transfers and subsidies to	12 320 055				209 548	209 548	12 529 603
Payments for capital assets	4 618 449				(919)	(919)	4 617 530
Payments for financial assets	8 927						8 927
Provincial provisions	97 875						97 875
Direct charge	51 748						51 748
Acquisition of Property Reserve	46 127						46 127
Total provincial payments	71 591 623				(96 861)	(96 861)	71 494 762
Surplus (Deficit)							833 466
Delays on AFR expenditure due to COVID-19 (from the First 2020 Adjusted Budget)							111 874
Net surplus							945 340
Net amount of 2020 MTEF Compensation of employees reduction (R2.396 billion minus R1.857 billion) (from the Second 2020 Adjusted Budget)							(538 726)
Net surplus for reallocation							406 614

Information contained in each vote chapter

The *Third Adjusted Estimates of Provincial Revenue and Expenditure* provides detailed information for each vote in the Western Cape Third Adjustments Appropriation Bill (2020/21 Financial Year), 2021, following the layout shown below. A vote is one of the main segments into which the appropriation Act is divided. A vote specifies the total amount appropriated per department.

The vote starts with an appropriation summary, which links to the original appropriations in the main budget, the adjusted appropriation and showing the adjustments to appropriations in the adjustments budget as an increase or decrease.

Third adjusted budget summary

		2020/21			
		Second Adjusted appropriation	Third Adjusted appropriation	Decrease	Increase
Amount to be appropriated					
Statutory appropriations					
Political office bearer	Name				
Administering department	Department				
Accounting officer	Name				

The second adjusted appropriation reflects the total Rand amount voted for 2020/21 at the time of the second adjusted budget.

The third adjusted appropriation shows the total adjusted amount to be voted in the Third Adjusted Budget for the current financial year.

Decrease and **increase** shows the amount of the adjustment itself.

Statutory appropriation (direct charges) against the Provincial Revenue Fund is indicated, but was not revised in this round. These are amounts spent in terms of statutes and do not require parliamentary approval. They are also not budgeted for in terms of a programme on a particular vote.

The last lines of the table give **accountability information** on the department's political office bearer (executive authority) and accounting officer.

Aim

The aim of the vote captures the department's mandate, strategic objectives or its administrative functions, and are aligned with the aim stated in the Western Cape Appropriation Act, 2020 (Act 2 of 2020).

Changes to programme purposes, objectives, measures and annual performance plan

No changes has been provided for in this Third Adjusted Budget.

Third Adjusted Estimates of Provincial Revenue and Expenditure

Programme	2020/21						Third Adjusted appropriation
	Second Adjusted appropriation	Additional appropriation					
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1.							
2.							
3.							
Total							

In this table, a vote's third adjusted estimates of expenditure are set out by the type of expenditure adjustments, by vote, programme and economic classification (current payments, transfers and subsidies, payments for capital assets and payments for financial assets).

The third adjusted appropriation shows the total amount appropriated per programme in the Western Cape Third Adjustments Appropriation Bill (2020/21 Financial Year), 2021.

The third adjusted appropriation consists of the following:

- Additional national conditional grant allocations received for the Human Settlements Development Grant and the Provincial Emergency Housing Grant.
- Funds for the Department of Health's response to the COVID-19 pandemic and for the commencement of the rollout of the vaccination programme.
- Surrender of unspent funds to the Provincial Revenue Fund mainly due to the impact of the continued COVID-19 lockdown environment on departments' budget implementation.

The total additional appropriation is the sum of all the additional funds to be appropriated.

The adjusted appropriation is the total funds available to departments after the adjustments have been appropriated.

Details of the **economic classifications** are taken up in this table:

- **Current payments** are payments made by a vote for its operational requirements, including for compensation of employees, goods and services, interest, rental of immovable property, and financial transactions relating to assets and liabilities.
- **Transfers and subsidies** are unrequited payments made by a vote to another organ of state or to a person or organisation outside government, for which the vote does not receive a direct benefit of similar value in return.
- **Payments for capital assets** are payments made by a vote for an asset that can be used during more than one reporting period and which is expected to have future economic benefits or service potential for the vote, provided that their value exceeded the capitalisation threshold when originally purchased.
- **Payments for financial assets** are provision for payments associated with certain purchases of financial assets, that is to expense the transactions. Most purchases of financial assets are not considered payments, but it is sensible to do so when the government lends to public corporations or make equity investments in them, for policy purposes.

Details of adjustments to the Estimates of Provincial Expenditure

No shifts within a vote/programme has been provided for in this 2020 Third Adjusted Estimates.

Statement of gifts, donations and sponsorships received/granted

No provision has been made for gifts, donations and sponsorships received/granted in this 2020 Third Adjusted Estimates.

Summary of changes to transfers, subsidies and conditional grants

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1.							
2.							
3.							
Total							

Two tables, one shows changes to transfers and subsidies and the other changes to conditional grants, namely Summary of changes to transfers and subsidies per programme and Summary of conditional grants.

Vote 1

Department of the Premier

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R1 621 169 000	R1 616 721 000	(R4 448 000)	
Statutory appropriations				
Political office bearer	Premier			
Administering department	Department of the Premier			
Accounting officer	Director-General			

Aim

To enable and lead a capable Western Cape Government (WCG) by inculcating a culture of innovation and collaboration for improved services for the people of the Western Cape.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 1.1: Payments and estimates per programme and per economic classification

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Executive Governance and Integration (Administration)	96 200						96 200
2. Provincial Strategic Management	72 169				(1 675)	(1 675)	70 494
3. People Management (Corporate Services Centre)	201 369				(2 000)	(2 000)	199 369
4. Centre for E-Innovation (Corporate Services Centre)	1 090 242				(773)	(773)	1 089 469
5. Corporate Assurance (Corporate Services Centre)	161 189						161 189
Total	1 621 169				(4 448)	(4 448)	1 616 721

Table 1.1: Payments and estimates per programme and per economic classification (continued)

2020/21								
Economic classification	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	R'000		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	1 567 560				(4 448)	(4 448)	1 563 112	
Compensation of employees	590 052				(375)	(375)	589 677	
Goods and services	977 508				(4 073)	(4 073)	973 435	
Interest and rent on land								
Transfers and subsidies to	25 348						25 348	
Provinces and municipalities								
Departmental agencies and accounts	5 048						5 048	
Higher education institutions								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions	20 300						20 300	
Households								
Payments for capital assets	28 261						28 261	
Buildings and other fixed structures								
Machinery and equipment	28 261						28 261	
Heritage assets								
Specialised military assets								
Biological assets								
Land and subsoil assets								
Software and other intangible assets								
Payments for financial assets								
Total	1 621 169				(4 448)	(4 448)	1 616 721	

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Realignment of Provincial Budget - (R4 448 000)

Programme 2: Provincial Strategic Management - (R1 675 000)

(R1 675 000) surrender to the Provincial Revenue Fund (PRF) due to the impact of the COVID-19 pandemic.

Programme 3: People Management (Corporate Services Centre) - (R2 000 000)

(R2 000 000) surrender to the PRF due to the impact of the COVID-19 pandemic.

Programme 4: Centre for e-Innovation (Corporate Services Centre) - (R773 000)

(R773 000) surrender to the PRF due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 1.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	1 265 103	(4 448)						(4 448)	1 260 655
Conditional grants									
Financing	64 353								64 353
Asset Finance Reserve									
Provincial Revenue Fund	64 353								64 353
Provincial Revenue Fund (Tax Receipts)	290 111								290 111
Departmental receipts	1 602								1 602
Tax receipts									
Sales of goods and services other than capital assets	1 588								1 588
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	14								14
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	1 621 169	(4 448)						(4 448)	1 616 721

Details of revenue source

Provincial Equitable Share: (R4 448 000)

(R4 448 000) surrender to the Provincial Revenue Fund (PRF) due to the impact of the COVID-19 pandemic.

Payments and estimates per sub-programme and economic classification

Table 1.3: Payments and estimates per sub-programme and economic classification

Table 1.3.1: Provincial Strategic Management

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	2 719						2 719
2. Policy and Strategy	17 235				(300)	(300)	16 935
3. Strategic Management Information	38 212						38 212
4. Strategic Programmes	14 003				(1 375)	(1 375)	12 628
Total	72 169				(1 675)	(1 675)	70 494

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	66 611				(1 675)	(1 675)	64 936
Compensation of employees	39 901				(375)	(375)	39 526
Goods and services	26 710				(1 300)	(1 300)	25 410
Transfers and subsidies to	5 503						5 503
Departmental agencies and accounts	5 003						5 003
Non-profit institutions	500						500
Payments for capital assets	55						55
Machinery and equipment	55						55
Total	72 169				(1 675)	(1 675)	70 494

Table 1.3.2: People Management (Corporate Services Centre)

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	3 024						3 024
2. Organisation Development	64 117						64 117
3. People Training and Empowerment	33 122				(2 000)	(2 000)	31 122
4. People Management Practices	101 106						101 106
Total	201 369				(2 000)	(2 000)	199 369

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	200 067				(2 000)	(2 000)	198 067
Compensation of employees	165 927						165 927
Goods and services	34 140				(2 000)	(2 000)	32 140
Transfers and subsidies to	17						17
Departmental agencies and accounts	17						17
Payments for capital assets	1 285						1 285
Machinery and equipment	1 285						1 285
Total	201 369				(2 000)	(2 000)	199 369

Table 1.3.3: Centre for e-Innovation (Corporate Services Centre)

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	9 012						9 012
2. Strategic ICT Services	73 159						73 159
3. GITO Management Services	465 161						465 161
4. Connected Government and Infrastructure Services	445 638				(773)	(773)	444 865
5. Transversal Applications Services	97 272						97 272
Total	1 090 242				(773)	(773)	1 089 469

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	1 046 156				(773)	(773)	1 045 383
Compensation of employees	194 781						194 781
Goods and services	851 375				(773)	(773)	850 602
Transfers and subsidies to	19 516						19 516
Departmental agencies and accounts	16						16
Non-profit institutions	19 500						19 500
Payments for capital assets	24 570						24 570
Machinery and equipment	24 570						24 570
Total	1 090 242				(773)	(773)	1 089 469

Provincial Treasury

	2020/21		Decrease	Increase
	Second adjusted appropriation	Third adjusted appropriation		
Amount to be appropriated	R306 802 000	R289 505 000	(R17 297 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Finance and Economic Opportunities			
Administering department	Provincial Treasury			
Accounting officer	Head of Department and Head Official: Provincial Treasury			

Aim

Promotion of cohesion and citizen centricity.

Building capacity in the public sector by being adaptive, innovative and supportive.

Integrated management and partnerships that enable the delivery of quality services in a sustainable manner.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020**Table 3.1: Payments and estimates per programme and per economic classification**

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	60 579				(4 206)	(4 206)	56 373
2. Sustainable Resource Management	129 041				(10 031)	(10 031)	119 010
3. Asset Management	64 475				(1 830)	(1 830)	62 645
4. Financial Governance	52 707				(1 230)	(1 230)	51 477
Total	306 802				(17 297)	(17 297)	289 505

Table 3.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	250 786				(12 208)	(12 208)	238 578
Compensation of employees	190 104				(1 340)	(1 340)	188 764
Goods and services	60 682				(10 868)	(10 868)	49 814
Interest and rent on land							
Transfers and subsidies to	51 911				(5 089)	(5 089)	46 822
Provinces and municipalities	21 533				(5 045)	(5 045)	16 488
Departmental agencies and accounts	27 750						27 750
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	2 628				(44)	(44)	2 584
Payments for capital assets	4 066						4 066
Buildings and other fixed structures							
Machinery and equipment	4 066						4 066
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	39						39
Total	306 802				(17 297)	(17 297)	289 505

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R17 297 000)

Realignment - (R17 297 000)

Programme 1: Administration - (R4 206 000)

(R4 206 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 2: Sustainable Resource Management - (R10 031 000)

(R10 031 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 3: Asset Management - (R1 830 000)

(R1 830 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 4: Financial Governance - (R1 230 000)

(R1 230 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 3.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share									
Conditional grants									
Financing	221 320						(17 297)	(17 297)	204 023
Asset Finance Reserve									
Provincial Revenue Fund	221 320						(17 297)	(17 297)	204 023
Provincial Revenue Fund (Tax Receipts)	85 409								85 409
Departmental receipts	73								73
Tax receipts									
Sales of goods and services other than capital assets	15								15
Transfers received	1								1
Fines, penalties and forfeits									
Interest, dividends and rent on land	1								1
Sales of capital assets									
Financial transactions in assets and liabilities	56								56
Total receipts	306 802						(17 297)	(17 297)	289 505

Note: Tax Receipts for gambling and racing taxes via the Western Cape Gambling and Racing Board (WCGRB) is no longer classified as Departmental Receipts. V03: Provincial Treasury acts as a conduit for the taxes collected by the WCGRB to the Provincial Revenue Fund (PRF).

Details of revenue source

Financing: (R17 297 000)

Programme 1: Administration - (R4 206 000)

(R4 206 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 2: Sustainable Resource Management - (R10 031 000)

(R10 031 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 3: Asset Management - (R1 830 000)

(R1 830 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 4: Financial Governance - (R1 230 000)

(R1 230 000) surrender to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of changes to transfers and subsidies, and conditional grants

Table 3.3: Summary of transfers and subsidies per programme

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	1 665						1 665
<i>Departmental agencies and accounts</i>	6						6
<i>Households</i>	1 659						1 659
2. Sustainable Resource Management	38 091				(5 089)	(5 089)	33 002
<i>Provinces and municipalities</i>	9 545				(5 045)	(5 045)	4 500
<i>Municipalities</i>	9 545				(5 045)	(5 045)	4 500
<i>Departmental agencies and accounts</i>	27 744						27 744
<i>Households</i>	802				(44)	(44)	758
3. Asset Management	167						167
<i>Households</i>	167						167
4. Financial Governance	11 988						11 988
<i>Provinces and municipalities</i>	11 988						11 988
<i>Municipalities</i>							
<i>Households</i>							
Total	51 911				(5 089)	(5 089)	46 822

Payments and estimates per sub-programme and economic classification

Table 3.4: Payments and estimates per sub-programme and economic classification

Table 3.4.1: Administration

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Office of the Minister	6 637				(67)	(67)	6 570
2. Management Services	24 428				(771)	(771)	23 657
3. Financial Management	29 514				(3 368)	(3 368)	26 146
Total	60 579				(4 206)	(4 206)	56 373

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	54 809				(4 206)	(4 206)	50 603
Compensation of employees	37 802				(503)	(503)	37 299
Goods and services	17 007				(3 703)	(3 703)	13 304
Transfers and subsidies to	1 665						1 665
Departmental agencies and accounts	6						6
Households	1 659						1 659
Payments for capital assets	4 066						4 066
Machinery and equipment	4 066						4 066
Payments for financial assets	39						39
Total	60 579				(4 206)	(4 206)	56 373

Table 3.4.2: Sustainable Resource Management

2020/21							
Sub-programme	Second adjusted appropriation	Additional appropriation					Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support	7 803				(754)	(754)	7 049
<i>Programme Support</i>	7 803				(754)	(754)	7 049
2. Fiscal Policy	42 104				(126)	(126)	41 978
<i>Fiscal Policy</i>	14 360				(126)	(126)	14 234
<i>Western Cape Gambling and Racing Board</i>	27 744						27 744
3. Budget Management	18 097				(558)	(558)	17 539
<i>Provincial Government Budget Office</i>	7 334				(47)	(47)	7 287
<i>Local Government Budget Office</i>	10 763				(511)	(511)	10 252
4. Public Finance	61 037				(8 593)	(8 593)	52 444
<i>Provincial Government Finance</i>	11 693				(76)	(76)	11 617
<i>Local Government Finance Group 1</i>	8 476				(94)	(94)	8 382
<i>Local Government Finance Group 2</i>	17 812				(5 115)	(5 115)	12 697
<i>Infrastructure</i>	10 667				(3 071)	(3 071)	7 596
<i>Business Information and Data Management</i>	11 318				(227)	(227)	11 091
<i>MFMA Coordination</i>	1 071				(10)	(10)	1 061
Total	129 041				(10 031)	(10 031)	119 010

2020/21							
Economic classification	Second adjusted appropriation	Additional appropriation					Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	90 950				(4 942)	(4 942)	86 008
Compensation of employees	74 192				(191)	(191)	74 001
Goods and services	16 758				(4 751)	(4 751)	12 007
Transfers and subsidies to	38 091				(5 089)	(5 089)	33 002
Provinces and municipalities	9 545				(5 045)	(5 045)	4 500
Departmental agencies and accounts	27 744						27 744
Households	802				(44)	(44)	758
Total	129 041				(10 031)	(10 031)	119 010

Table 3.4.3: Asset Management

Sub-programme	2020/21							
	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	R'000		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Programme Support	4 645				(334)	(334)	4 311	
2. Supply Chain Management	30 679				(356)	(356)	30 323	
<i>Supply Chain Management: Provincial Government</i>	21 238				(172)	(172)	21 066	
<i>Supply Chain Management: Local Government</i>	9 441				(184)	(184)	9 257	
3. Supporting and Interlinked Financial Systems	29 151				(1 140)	(1 140)	28 011	
Total	64 475				(1 830)	(1 830)	62 645	

Economic classification	2020/21							
	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	R'000		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	64 308				(1 830)	(1 830)	62 478	
Compensation of employees	41 575				(300)	(300)	41 275	
Goods and services	22 733				(1 530)	(1 530)	21 203	
Transfers and subsidies to Households	167						167	
	167						167	
Total	64 475				(1 830)	(1 830)	62 645	

Table 3.4.4: Financial Governance

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Programme Support	7 298				(399)	(399)	6 899
<i>Programme Support</i>	2 277				(191)	(191)	2 086
<i>CA Academy</i>	5 021				(208)	(208)	4 813
2. Accounting Services	20 045				(435)	(435)	19 610
<i>Provincial Government Accounting and Compliance</i>	10 185				(200)	(200)	9 985
<i>Local Government Accounting</i>	9 860				(235)	(235)	9 625
3. Corporate Governance	25 364				(396)	(396)	24 968
Total	52 707				(1 230)	(1 230)	51 477

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	40 719				(1 230)	(1 230)	39 489
Compensation of employees	36 535				(346)	(346)	36 189
Goods and services	4 184				(884)	(884)	3 300
Transfers and subsidies to Provinces and municipalities	11 988						11 988
	11 988						11 988
Total	52 707				(1 230)	(1 230)	51 477

Vote 5

Department of Education

2020/21

	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R24 914 862 000	R24 564 862 000	(R 350 000 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Education			
Administering department	Department of Education			
Accounting officer	Head of Department, Education			

Aim

The mission of the WCED is to ensure that:

- Every child has quality learning opportunities in a functional and enabling environment
- to acquire knowledge, competencies, skills and values
- to succeed in a changing world

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 5.1: Payments and estimates per programme and per economic classification

Programme	Second adjusted appropriation R'000	Additional appropriation					Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000	Total additional appropriation R'000	
1. Administration	1 350 864						1 350 864
2. Public Ordinary School Education	18 174 438				(295 000)	(295 000)	17 879 438
3. Independent School Subsidies	125 247						125 247
4. Public Special School Education	1 364 741				(20 000)	(20 000)	1 344 741
5. Early Childhood Development	629 991						629 991
6. Infrastructure Development	1 736 549						1 736 549
7. Examination and Education Related Services	1 533 032				(35 000)	(35 000)	1 498 032
Total	24 914 862				(350 000)	(350 000)	24 564 862

Table 5.1: Payments and estimates per programme and per economic classification (continued)

2020/21							
Economic classification	Second adjusted appropriation	Additional appropriation					Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
Current payments	20 667 682				(350 000)	(350 000)	20 317 682
Compensation of employees	17 937 763				(350 000)	(350 000)	17 587 763
Goods and services	2 729 919						2 729 919
Interest and rent on land							
Transfers and subsidies to	3 290 767						3 290 767
Provinces and municipalities							
Departmental agencies and accounts	10 418						10 418
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	3 151 952						3 151 952
Households	128 397						128 397
Payments for capital assets	950 078						950 078
Buildings and other fixed structures	893 710						893 710
Machinery and equipment	55 441						55 441
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	927						927
Payments for financial assets	6 335						6 335
Total	24 914 862				(350 000)	(350 000)	24 564 862

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R350 000 000)

Realignment of the 2020/21 Compensation of Employees budget - (R350 000 000)

Programme 2: Public Ordinary School Education - (R295 000 000)

(R295 000 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 4: Public Special School Education - (R20 000 000)

(R20 000 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 7: Examination and Education Related Services - (R35 000 000)

(R35 000 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 5.2: Summary of receipts

2020/21									
Receipts	Second adjusted appropriation	Additional appropriation						Total	Third adjusted appropriation
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
		R'000	R'000	R'000	R'000	R'000	R'000		
Equitable share	23 058 327	(350 000)						(350 000)	22 708 327
Conditional grants	1 454 407								1 454 407
Education Infrastructure Grant	931 721								931 721
Maths, Science and Technology Grant	37 786								37 786
HIV and AIDS (Life Skills Education) Grant	15 076								15 076
Learners with Profound Intellectual Disabilities Grant	31 319								31 319
National School Nutrition Programme Grant	415 895								415 895
Social Sector EPWP Incentive Grant for Provinces	20 016								20 016
Expanded Public Works Programme Integrated Grant for Provinces	2 594								2 594
Financing	377 418								377 418
Asset Finance Reserve	73 500								73 500
Provincial Revenue Fund	303 918								303 918
Departmental receipts	24 710								24 710
Tax receipts									
Sales of goods and services other than capital assets	13 909								13 909
Transfers received									
Fines, penalties and forfeits	1 103								1 103
Interest, dividends and rent on land	1 536								1 536
Sales of capital assets									
Financial transactions in assets and liabilities	8 162								8 162
Total receipts	24 914 862	(350 000)						(350 000)	24 564 862

Details of revenue source

Provincial Equitable Share: (R350 000 000)

(R350 000 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Payments and estimates per sub-programme and economic classification

Table 5.3: Payments and estimates per sub-programme and economic classification
Table 5.3.1: Public Ordinary School Education

Sub-programme	2020/21						
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Public Primary Level	10 856 268						10 856 268
2. Public Secondary Level	6 781 995				(295 000)	(295 000)	6 486 995
3. Human Resource Development	71 295						71 295
4. Conditional grants	464 880						464 880
Total	18 174 438				(295 000)	(295 000)	17 879 438

Economic classification	2020/21						
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	16 673 358				(295 000)	(295 000)	16 378 358
Compensation of employees	15 390 093				(295 000)	(295 000)	15 095 093
Goods and services	1 283 265						1 283 265
Transfers and subsidies to	1 494 631						1 494 631
Departmental agencies and accounts	2						2
Non-profit institutions	1 385 852						1 385 852
Households	108 777						108 777
Payments for capital assets	6 449						6 449
Machinery and equipment	6 449						6 449
Total	18 174 438				(295 000)	(295 000)	17 879 438

Table 5.3.2: Public Special School Education

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Schools	1 333 421				(20 000)	(20 000)	1 313 421
2. Human Resource Development	1						1
3. Conditional grants	31 319						31 319
Total	1 364 741				(20 000)	(20 000)	1 344 741

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	1 166 122				(20 000)	(20 000)	1 146 122
Compensation of employees	1 109 940				(20 000)	(20 000)	1 089 940
Goods and services	56 182						56 182
Transfers and subsidies to	192 614						192 614
Non-profit institutions	189 554						189 554
Households	3 060						3 060
Payments for capital assets	6 005						6 005
Machinery and equipment	6 005						6 005
Total	1 364 741				(20 000)	(20 000)	1 344 741

Table 5.3.3: Examination and Education Related Services

2020/21								
Sub-programme	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Payments to SETA	10 403						10 403	
2. Professional Services	166 056				(9 000)	(9 000)	157 056	
3. External Examinations	249 116				(11 000)	(11 000)	238 116	
4. Special Projects	1 092 381				(15 000)	(15 000)	1 077 381	
5. Conditional Grants	15 076						15 076	
Total	1 533 032				(35 000)	(35 000)	1 498 032	

2020/21								
Economic classification	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	662 197				(35 000)	(35 000)	627 197	
Compensation of employees	366 267				(35 000)	(35 000)	331 267	
Goods and services	295 930						295 930	
Transfers and subsidies to	870 835						870 835	
Departmental agencies and accounts	10 403						10 403	
Non-profit institutions	860 336						860 336	
Households	96						96	
Total	1 533 032				(35 000)	(35 000)	1 498 032	

Vote 6

Department of Health

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R27 097 499 000	R27 213 553 000		R 116 054 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Health			
Administering department	Department of Health			
Accounting officer	Head of Department, Health			

Aim

We undertake to provide equitable access to quality health services in partnership with the relevant stakeholders within a balanced and well-managed health system to the people of the Western Cape and beyond.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 6.1: Payments and estimates per programme and per economic classification

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	1 282 376						1 282 376
2. District Health Services	11 269 678				104 254	104 254	11 373 932
3. Emergency Medical Services	1 183 869						1 183 869
4. Provincial Hospital Services	4 073 631				11 800	11 800	4 085 431
5. Central Hospital Services	7 265 966						7 265 966
6. Health Sciences and Training	357 152						357 152
7. Health Care Support Services	547 921						547 921
8. Health Facilities Management	1 116 906						1 116 906
Total	27 097 499				116 054	116 054	27 213 553

Table 6.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	24 417 038				115 054	115 054	24 532 092
Compensation of employees	15 388 120				68 706	68 706	15 456 826
Goods and services	9 028 918				46 348	46 348	9 075 266
Interest and rent on land							
Transfers and subsidies to	1 573 721				1 000	1 000	1 574 721
Provinces and municipalities	630 957						630 957
Departmental agencies and accounts	6 980						6 980
Higher education institutions	10 000						10 000
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	688 828				1 000	1 000	689 828
Households	236 956						236 956
Payments for capital assets	1 106 740						1 106 740
Buildings and other fixed structures	394 889						394 889
Machinery and equipment	710 851						710 851
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	1 000						1 000
Payments for financial assets							
Total	27 097 499				116 054	116 054	27 213 553

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - R116 054 000

Provincial Funding - R116 054 000

R116 054 000 to fund COVID-19 activities related to staff and facilities, including Personal Protective Equipment (PPE) and field hospitals.

Summary of receipts

Table 6.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	18 849 151	116 054						116 054	18 965 205
Conditional grants	7 481 342								7 481 342
National Tertiary Services Grant	3 396 608								3 396 608
Health Facility Revitalisation Grant	698 793								698 793
Statutory Human Resources Training and Development Grant	869 856								869 856
Statutory Human Resources Component	245 023								245 023
Training and Development Component	624 833								624 833
National Health Insurance Grant	19 480								19 480
HIV, TB, Malaria and Community Outreach Grant	2 429 118								2 429 118
Community Outreach Services Component	178 106								178 106
Presidential Employment Initiative (PEI): Community Outreach Services Component	29 148								29 148
HIV and AIDS Component	1 550 034								1 550 034
Tuberculosis Component	65 911								65 911
Human Papillomavirus Vaccine Component	21 835								21 835
COVID-19 Component	584 084								584 084
Provincial Disaster Relief Grant	53 292								53 292
Social Sector EPWP Incentive Grant for Provinces	12 195								12 195
Expanded Public Works Programme Integrated Grant for Provinces	2 000								2 000
Financing	370 189								370 189
Asset Finance Reserve	124 125								124 125
Provincial Revenue Fund	246 064								246 064
Departmental receipts	396 817								396 817
Tax receipts									
Sales of goods and services other than capital assets	342 640								342 640
Transfers received	36 102								36 102
Fines, penalties and forfeits									
Interest, dividends and rent on land	1 363								1 363
Sales of capital assets									
Financial transactions in assets and liabilities	16 712								16 712
Total receipts	27 097 499	116 054						116 054	27 213 553

Details of revenue source

Provincial Equitable Share: R116 054 000

Provincial funding: R116 054 000

Funds required by the Department of Health for COVID-19 activities related to staff and facilities.

Summary of changes to transfers and subsidies

Table 6.3: Summary of transfers and subsidies per programme

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	131 849						131 849
<i>Departmental agencies and accounts</i>	575						575
<i>Households</i>	131 274						131 274
2. District Health Services	1 260 496				1 000	1 000	1 261 496
<i>Provinces and municipalities</i>	630 939						630 939
<i>Non-profit institutions</i>	609 489				1 000	1 000	610 489
<i>Households</i>	20 068						20 068
3. Emergency Medical Services	851						851
<i>Provinces and municipalities</i>	18						18
<i>Households</i>	833						833
4. Provincial Hospital Services	19 881						19 881
<i>Non-profit institutions</i>	3 577						3 577
<i>Households</i>	16 304						16 304
5. Central Hospital Services	34 524						34 524
<i>Non-profit institutions</i>	13 707						13 707
<i>Households</i>	20 817						20 817
6. Health Sciences and Training	115 266						115 266
<i>Departmental agencies and accounts</i>	6 405						6 405
<i>Non-profit institutions</i>	62 055						62 055
<i>Households</i>	46 806						46 806
7. Health Care Support Services	813						813
<i>Households</i>	813						813
8. Health Facilities Management	10 041						10 041
<i>Higher education institutions</i>	10 000						10 000
<i>Households</i>	41						41
Total	1 573 721				1 000	1 000	1 574 721

Payments and estimates per sub-programme and economic classification

Table 6.4: Payments and estimates per sub-programme and economic classification

Table 6.4.1: District Health Services

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. District Management	406 685						406 685
2. Community Health Clinics	1 526 092						1 526 092
3. Community Health Centres	2 459 628						2 459 628
4. Community Based Services	234 398						234 398
5. Other Community Services	1						1
6. HIV/Aids	2 520 573						2 520 573
7. Nutrition	55 306						55 306
8. Coroner Services	1						1
9. District Hospitals	4 066 915				104 254	104 254	4 171 169
10. Global Fund	79						79
Total	11 269 678				104 254	104 254	11 373 932

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	9 838 894				103 254	103 254	9 942 148
Compensation of employees	5 864 476				58 706	58 706	5 923 182
Goods and services	3 974 418				44 548	44 548	4 018 966
Transfers and subsidies to	1 260 496				1 000	1 000	1 261 496
Provinces and municipalities	630 939						630 939
Non-profit institutions	609 489				1 000	1 000	610 489
Households	20 068						20 068
Payments for capital assets	170 288						170 288
Buildings and other fixed structures	27 500						27 500
Machinery and equipment	142 788						142 788
Total	11 269 678				104 254	104 254	11 373 932

Table 6.4.2: Provincial Hospital Services

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. General (Regional) Hospitals	2 282 385				11 800	11 800	2 294 185
2. Tuberculosis Hospitals	360 109						360 109
3. Psychiatric/Mental Hospitals	992 619						992 619
4. Sub-acute, Step down and Chronic Medical Hospitals	247 807						247 807
5. Dental Training Hospitals	190 711						190 711
Total	4 073 631				11 800	11 800	4 085 431

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	4 000 935				11 800	11 800	4 012 735
Compensation of employees	2 911 615				10 000	10 000	2 921 615
Goods and services	1 089 320				1 800	1 800	1 091 120
Transfers and subsidies to	19 881						19 881
Non-profit institutions	3 577						3 577
Households	16 304						16 304
Payments for capital assets	52 815						52 815
Machinery and equipment	52 815						52 815
Total	4 073 631				11 800	11 800	4 085 431

Vote 7

Department of Social Development

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 695 439 000	R2 692 234 000	(R 3 205 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Social Development			
Administering department	Department of Social Development			
Accounting officer	Head of Department, Social Development			

Aim

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

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

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

Programme	Second adjusted appropriation R'000	2020/21 Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	234 361					234 361	
2. Social Welfare Services	984 791					984 791	
3. Children and Families	876 449					876 449	
4. Restorative Services	444 864				(3 205)	441 659	
5. Development and Research	154 974					154 974	
Total	2 695 439				(3 205)	2 692 234	

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

2020/21								
Economic classification	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	1 100 632				(3 205)	(3 205)	1 097 427	
Compensation of employees	925 219				(3 205)	(3 205)	922 014	
Goods and services	175 413						175 413	
Interest and rent on land								
Transfers and subsidies to	1 549 582						1 549 582	
Provinces and municipalities								
Departmental agencies and accounts	2 845						2 845	
Higher education institutions								
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions	1 534 256						1 534 256	
Households	12 481						12 481	
Payments for capital assets	44 825						44 825	
Buildings and other fixed structures								
Machinery and equipment	44 805						44 805	
Heritage assets								
Specialised military assets								
Biological assets								
Land and subsoil assets								
Software and other intangible assets	20						20	
Payments for financial assets	400						400	
Total	2 695 439				(3 205)	(3 205)	2 692 234	

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R3 205 000)

Realignment - (R3 205 000)

Programme 4: Restorative Services - (R3 205 000)

(R3 205 000) surrender to the Provincial Revenue Fund due to impact of COVID-19 pandemic.

Summary of receipts

Table 7.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	2 517 303	(3 205)						(3 205)	2 514 098
Conditional grants	140 219								140 219
Early Childhood Development Grant	140 219								140 219
<i>of which:</i>									
<i>Subsidy Component</i>	131 869								131 869
<i>Maintenance Component</i>	8 350								8 350
Social Worker Employment Grant									
Social Sector EPWP Incentive Grant for Provinces									
Financing	36 725								36 725
Asset Finance Reserve									
Provincial Revenue Fund	36 725								36 725
Own receipts (Provincial Treasury)									
Departmental receipts	1 192								1 192
Tax receipts									
Sales of goods and services other than capital assets	848								848
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	40								40
Sales of capital assets									
Financial transactions in assets and liabilities	304								304
Total receipts	2 695 439	(3 205)						(3 205)	2 692 234

Details of revenue source

Provincial Equitable Share: (R3 205 000)

Programme 4: Restorative Services - (R3 205 000)

(R3 205 000) surrender to the Provincial Revenue Fund due to impact of COVID-19 pandemic.

Payments and estimates per sub-programme and economic classification

Table 7.3: Payments and estimates per sub-programme and economic classification
Table 7.3.1: Restorative Services

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Management and Support	4 404						4 404
2. Crime Prevention and Support	271 404				(3 205)	(3 205)	268 199
3. Victim Empowerment	65 297						65 297
4. Substance Abuse, Prevention and Rehabilitation	103 759						103 759
Total	444 864				(3 205)	(3 205)	441 659

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	301 262				(3 205)	(3 205)	298 057
Compensation of employees	230 789				(3 205)	(3 205)	227 584
Goods and services	70 473						70 473
Transfers and subsidies to	137 768						137 768
Departmental agencies and accounts	18						18
Non-profit institutions	137 223						137 223
Households	527						527
Payments for capital assets	5 834						5 834
Machinery and equipment	5 834						5 834
Payments for financial assets							
Total	444 864				(3 205)	(3 205)	441 659

Department of Human Settlements

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 205 987 000	R2 426 787 000		R220 800 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Human Settlements			
Administering department	Department of Human Settlements			
Accounting officer	Head of Department, Human Settlements			

Aim

The Department is committed to accelerating delivery, while promoting social cohesion through the development of integrated and sustainable human settlements in an open society. It aims to:

Provide settlements that offer good basic and socio-economic services;

Offer a range of rental and ownership options that respond to the varied needs and incomes of households; and

Consistently improve settlements through joint citizen and government effort supported by private sector contributions.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 8.1: Payments and estimates per programme and per economic classification

Programme	2020/21						
	Second adjusted appropriation	Additional appropriation				Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Administration	127 437						127 437
2. Housing Needs, Research and Planning	26 599						26 599
3. Housing Development	2 015 918				220 800	220 800	2 236 718
4. Housing Asset Management	36 033						36 033
Total	2 205 987				220 800	220 800	2 426 787

Table 8.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	399 737						399 737
Compensation of employees	246 995						246 995
Goods and services	152 742						152 742
Interest and rent on land							
Transfers and subsidies to	1 800 537				220 800	220 800	2 021 337
Provinces and municipalities	48 388						48 388
Departmental agencies and accounts	7						7
Higher education institutions	400						400
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	1 751 742				220 800	220 800	1 972 542
Payments for capital assets	5 413						5 413
Buildings and other fixed structures							
Machinery and equipment	5 413						5 413
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	300						300
Total	2 205 987				220 800	220 800	2 426 787

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - R220 800 000

Funds that become available to the Province - R220 800 000

National - R220 800 000

Programme 3: Housing Development - R220 800 000

R150 000 000 for Human Settlements Development Grant (HSDG)

R32 000 000 to be utilised for emergency structures of temporary shelter to fire victims in Masiphumelele.

R13 000 000 to be utilised for the construction of bulk services as part of the Vredebes housing project in the Witzenberg Municipality.

R20 000 000 to be utilised for rapid land release as part of the Masakhane informal settlements project in the Overstrand Municipality.

R25 000 000 to be utilised for bulk and internal services for integrated development projects in the Bitou Municipality (Ebenhaeser and Qolweni).

R20 000 000 to be utilised in the Knysna Municipality for top structures in the Witlokasië and Bloemfontein housing projects.

R32 000 000 to be utilised for the acceleration of the Mountain View integrated housing project in the Mossel Bay Municipality.

R8 000 000 to be utilised to provide bulk infrastructure and internal services as part of the New France informal settlements project in the Theewaterskloof Municipality.

R70 800 000 for Provincial Emergency Housing Grant (PEHG) - to be utilised for the provision of a permanent housing solution for households affected by fire and storm damages in the Masiphumelele disaster.

Summary of receipts

Table 8.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	246 225							246 225	
Conditional grants	1 708 094		220 800				220 800	1 928 894	
Human Settlements Development Grant <i>of which</i>	1 705 286		150 000				150 000	1 855 286	
Informal Settlements Upgrading Partnership Component	286 133							286 133	
Expanded Public Works Programme Integrated Grant for Provinces	2 531							2 531	
Title Deeds Restoration Grant	200							200	
Provincial Emergency Housing Grant	77		70 800				70 800	70 877	
Informal Settlements Upgrading Partnership Grant for Provinces									
Financing	184 823							184 823	
Asset Finance Reserve									
Provincial Revenue Fund	184 823							184 823	
Own receipts (Provincial Treasury)									
Departmental receipts	66 845							66 845	
Tax receipts									
Sales of goods and services other than capital assets	122							122	
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	778							778	
Sales of capital assets									
Financial transactions in assets and liabilities	65 945							65 945	
Total receipts	2 205 987		220 800				220 800	2 426 787	

Details of revenue source

Funds that become available to the Province - R220 800 000

Conditional Grants - R220 800 000

Programme 3: Housing Development - R220 800 000

R150 000 000 for Human Settlements Development Grant (HSDG)

R32 000 000 to be utilised for emergency structures of temporary shelter to fire victims in Masiphumelele.

R13 000 000 to be utilised for the construction of bulk services as part of the Vredebes housing project in the Witzenberg Municipality.

R20 000 000 to be utilised for rapid land release as part of the Masakhane informal settlements project in the Overstrand Municipality.

R25 000 000 to be utilised for bulk and internal services for integrated development projects in the Bitou Municipality (Ebenhaeser and Qolweni).

R20 000 000 to be utilised in the Knysna Municipality for top structures in the Witlokasie and Bloemfontein housing projects.

R32 000 000 to be utilised for the acceleration of the Mountain View integrated housing project in the Mossel Bay Municipality.

R8 000 000 to be utilised to provide bulk infrastructure and internal services as part of the New France informal settlements project in the Theewaterskloof Municipality.

R70 800 000 for Provincial Emergency Housing Grant (PEHG) - to be utilised for the provision of a permanent housing solution for households affected by fire and storm damages in the Masiphumelele disaster.

Summary of changes to transfers and subsidies, and conditional grants

Table 8.3: Summary of transfers and subsidies per programme

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	3 286						3 286
<i>Departmental agencies and accounts</i>	7						7
<i>Households</i>	3 279						3 279
3. Housing Development	1 796 196				220 800	220 800	2 016 996
<i>Provinces and municipalities</i>	47 333						47 333
<i>Higher education institutions</i>	400						400
<i>Households</i>	1 748 463				220 800	220 800	1 969 263
4. Housing Asset Management Property Management	1 055						1 055
<i>Municipalities</i>	1 055						1 055
Total	1 800 537				220 800	220 800	2 021 337

Table 8.4: Summary of conditional grants

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
3. Housing Development	1 708 094				220 800	220 800	1 928 894
<i>Human Settlements Development Grant</i>	1 705 286				150 000	150 000	1 855 286
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	2 531						2 531
<i>Title Deeds Restoration Grant</i>	200						200
<i>Provincial Emergency Housing Grant</i>	77				70 800	70 800	70 877
Total	1 708 094				220 800	220 800	1 928 894

Payments and estimates per sub-programme and economic classification

Table 8.5: Payments and estimates per sub-programme and economic classification
Table 8.5.1: Housing Development

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	277 724						277 724
2. Financial Interventions	265 044						265 044
3. Incremental Intervention	1 473 150				220 800	220 800	1 693 950
Total	2 015 918				220 800	220 800	2 236 718

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	219 722						219 722
Compensation of employees	100 084						100 084
Goods and services	119 638						119 638
Transfers and subsidies to	1 796 196				220 800	220 800	2 016 996
Provinces and municipalities	47 333						47 333
Higher education institutions	400						400
Households	1 748 463				220 800	220 800	1 969 263
Total	2 015 918				220 800	220 800	2 236 718

Vote 9

Department of Environmental Affairs and Development Planning

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R590 332 000	R588 532 000	(R1 800 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Local Government, Environmental Affairs and Development Planning			
Administering department	Department of Environmental Affairs and Development Planning			
Accounting officer	Head of Department, Environmental Affairs and Development Planning			

Aim

To promote a resilient, sustainable, quality and inclusive living environment in support of human well-being.

Changes to programme purposes, objectives, measures and Annual Performance Plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 9.1: Payments and estimates per programme and per economic classification

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	68 773				(200)	(200)	68 573
2. Environmental Policy, Planning and Coordination	18 707				(300)	(300)	18 407
3. Compliance and Enforcement	25 334						25 334
4. Environmental Quality Management	92 721				(800)	(800)	91 921
5. Biodiversity Management	309 778						309 778
6. Environmental Empowerment Services	655						655
7. Development Planning	74 364				(500)	(500)	73 864
Total	590 332				(1 800)	(1 800)	588 532

Table 9.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	260 127				(1 600)	(1 600)	258 527
Compensation of employees	226 608				(700)	(700)	225 908
Goods and services	33 519				(900)	(900)	32 619
Interest and rent on land							
Transfers and subsidies to	322 184						322 184
Provinces and municipalities	23 400						23 400
Departmental agencies and accounts	297 097						297 097
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 000						1 000
Households	687						687
Payments for capital assets	8 020				(200)	(200)	7 820
Buildings and other fixed structures							
Machinery and equipment	7 629				(200)	(200)	7 429
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	391						391
Payments for financial assets	1						1
Total	590 332				(1 800)	(1 800)	588 532

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R1 800 000)

Realignment of Provincial Budget - (R1 800 000)

Programme 1: Administration - (R200 000)

(R200 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 2: Environmental Policy, Planning and Coordination - (R300 000)

(R300 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 4: Environmental Quality Management - (R800 000)

(R800 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 7: Development Planning - (R500 000)

(R500 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 9.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	556 453	(1 800)						(1 800)	554 653
Conditional grants	3 678								3 678
Expanded Public Works Programme Integrated Grant for Provinces	3 678								3 678
Financing	27 459								27 459
Asset finance Reserve									
Provincial Revenue Fund	27 459								27 459
Departmental receipts	2 742								2 742
Tax receipts									
Sales of goods and services other than capital assets	631								631
Transfers received									
Fines, penalties and forfeits	2 000								2 000
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	111								111
Total receipts	590 332	(1 800)						(1 800)	588 532

Details of revenue source

Provincial Equitable Share: (R1 800 000)

(R1 800 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Payments and estimates per sub-programme and economic classification

Table 9.3: Payments and estimates per sub-programme and economic classification

Table 9.3.1: Administration

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Office of the Provincial Minister of Local Government, Environmental Affairs and Development Planning	8 133						8 133
2. Senior Management	21 618				(200)	(200)	21 418
3. Corporate Services	21 437						21 437
4. Financial Management	17 585						17 585
Total	68 773				(200)	(200)	68 573

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	64 194				(200)	(200)	63 994
Compensation of employees	55 174						55 174
Goods and services	9 020				(200)	(200)	8 820
Transfers and subsidies to	598						598
Departmental agencies and accounts	7						7
Households	591						591
Payments for capital assets	3 981						3 981
Machinery and equipment	3 981						3 981
Total	68 773				(200)	(200)	68 573

Table 9.3.2: Environmental Policy, Planning and Coordination

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Intergovernmental Coordination, Spatial and Development Planning	4 480						4 480
2. Legislative Development	1						1
3. Research and Development Support	5 300				(100)	(100)	5 200
4. Environmental Information Management	3 703				(80)	(80)	3 623
5. Climate Change Management	5 223				(120)	(120)	5 103
Total	18 707				(300)	(300)	18 407

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	18 159				(300)	(300)	17 859
Compensation of employees	16 584				(300)	(300)	16 284
Goods and services	1 575						1 575
Transfers and subsidies to	36						36
Households	36						36
Payments for capital assets	512						512
Machinery and equipment	512						512
Total	18 707				(300)	(300)	18 407

Table 9.3.3: Environmental Quality Management

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Impact Management	29 105				(80)	(80)	29 025
2. Air Quality Management	17 664				(51)	(51)	17 613
3. Pollution and Waste Management	45 952				(669)	(669)	45 283
Total	92 721				(800)	(800)	91 921

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	90 306				(800)	(800)	89 506
Compensation of employees	73 943				(300)	(300)	73 643
Goods and services	16 363				(500)	(500)	15 863
Transfers and subsidies to	2						2
Departmental agencies and accounts	2						2
Payments for capital assets	2 413						2 413
Machinery and equipment	2 022						2 022
Software and other intangible assets	391						391
Total	92 721				(800)	(800)	91 921

Table 9.3.4: Development Planning

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Development Facilitation	21 677						21 677
2. Spatial Planning, Land Use Management and Municipal Support	23 724				(300)	(300)	23 424
3. Regional Planning and Management and Special Programmes	28 963				(200)	(200)	28 763
Total	74 364				(500)	(500)	73 864

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	50 265				(300)	(300)	49 965
Compensation of employees	49 459				(100)	(100)	49 359
Goods and services	806				(200)	(200)	606
Transfers and subsidies to	23 460						23 460
Provinces and municipalities	23 400						23 400
Households	60						60
Payments for capital assets	639				(200)	(200)	439
Machinery and equipment	639				(200)	(200)	439
Total	74 364				(500)	(500)	73 864

Vote 10

Department of Transport and Public Works

	2020/21		Decrease	Increase
	Second adjusted appropriation	Third adjusted appropriation		
Amount to be appropriated	R8 591 188 000	R8 575 134 000	(R16 054 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Transport and Public Works			
Administering department	Department of Transport and Public Works			
Accounting officer	Head of Department, Transport and Public Works			

Aim

To tirelessly pursue the delivery of infrastructure and transport services that is: inclusive, safe and technologically relevant, seeking to heal, skill, integrate, connect, link and empower every citizen in the Western Cape, driven by passion, ethics and a steadfast commitment to the environment and people as our cornerstone.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 10.1: Payments and estimates per programme and per economic classification

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	359 806						359 806
2. Public Works Infrastructure	2 391 525						2 391 525
3. Transport Infrastructure	3 200 437				(16 054)	(16 054)	3 184 383
4. Transport Operations	1 683 696						1 683 696
5. Transport Regulation	897 575						897 575
6. Community Based Programmes	58 149						58 149
Total	8 591 188				(16 054)	(16 054)	8 575 134

Table 10.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	4 152 917				(16 054)	(16 054)	4 136 863
Compensation of employees	1 036 941						1 036 941
Goods and services	3 115 976				(16 054)	(16 054)	3 099 922
Interest and rent on land							
Transfers and subsidies to	2 040 294						2 040 294
Provinces and municipalities	951 582						951 582
Departmental agencies and accounts	134						134
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 073 596						1 073 596
Non-profit institutions							
Households	14 982						14 982
Payments for capital assets	2 396 246						2 396 246
Buildings and other fixed structures	2 185 751						2 185 751
Machinery and equipment	146 055						146 055
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	14 823						14 823
Software and other intangible assets	49 617						49 617
Payments for financial assets	1 731						1 731
Total	8 591 188				(16 054)	(16 054)	8 575 134

Details of Third Adjustment to the Estimates of the Provincial Expenditure 2020

Realignment of Provincial Budget - (R16 054 000)

Programme 3: Transport Infrastructure - (R16 054 000)

(R16 054 000) Surrender of funding for non-project related consultant advisory services to the Provincial Revenue Fund to support Red Dot Lite and Red Dot Like transport services at the Department of Health.

Summary of receipts

Table 10.2: Summary of receipts

2020/21									
Receipts	Second adjusted appropriation R'000	Additional appropriation						Total R'000	Third adjusted appropriation R'000
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
		R'000	R'000	R'000	R'000	R'000	R'000		
Equitable share	4 152 032	(16 054)						(16 054)	4 135 978
Conditional grants	2 050 610								2 050 610
Provincial Roads Maintenance Grant	967 006								967 006
Expanded Public Works Programme Integrated Grant for Provinces	10 008								10 008
Public Transport Operations Grant	1 073 596								1 073 596
Financing	491 676								491 676
Asset Finance Reserve	451 105								451 105
Provincial Revenue Fund	40 571								40 571
Departmental receipts	1 896 870								1 896 870
Tax receipts	1 797 454								1 797 454
Sales of goods and services other than capital assets	98 705								98 705
Transfers received									
Fines, penalties and forfeits	288								288
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	423								423
Total receipts	8 591 188	(16 054)						(16 054)	8 575 134

Details of revenue source

Provincial Equitable Share - (R16 054 000)

Programme 3: Transport Infrastructure - (R16 054 000)

(R16 054 000) Surrender of funding for non-project related consultant advisory services to the Provincial Revenue Fund to support Red Dot Lite and Red Dot Like transport services at the Department of Health.

Payments and estimates per sub-programme and economic classification

Table 10.3: Payments and estimates per sub-programme and economic classification
Table 10.3.1: Transport Infrastructure

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Infrastructure	160 163				(16 054)	(16 054)	144 109
2. Infrastructure Planning	25 916						25 916
3. Infrastructure Design	204 513						204 513
4. Construction	1 054 870						1 054 870
5. Maintenance	1 754 975						1 754 975
Total	3 200 437				(16 054)	(16 054)	3 184 383

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
Current payments	1 012 012				(16 054)	(16 054)	995 958
Compensation of employees	233 025						233 025
Goods and services	778 987				(16 054)	(16 054)	762 933
Transfers and subsidies to	109 228						109 228
Provinces and municipalities	106 947						106 947
Departmental agencies and accounts	120						120
Households	2 161						2 161
Payments for capital assets	2 079 127						2 079 127
Buildings and other fixed structures	1 951 304						1 951 304
Machinery and equipment	98 355						98 355
Land and subsoil assets	8 200						8 200
Software and other intangible assets	21 268						21 268
Payments for financial assets	70						70
Total	3 200 437				(16 054)	(16 054)	3 184 383

Vote 12

Department of Economic Development and Tourism

	2020/21		Decrease	Increase
	Second adjusted appropriation	Third adjusted appropriation		
Amount to be appropriated	R542 590 000	R534 886 000	(R7 704 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Finance and Economic Opportunities			
Administering department	Department of Economic Development and Tourism			
Accounting officer	Head of Department, Economic Development and Tourism			

Aim

To attain the vision statement as expressed above, the Department of Economic Development and Tourism will provide qualitative leadership to the Western Cape economy through the Department's understanding of the economy, its ability to identify economic opportunities and potential, and its contribution to government economic priorities. The Department will enhance the productive and competitive capability of the provincial economy. It will catalyse economic growth and employment creation through:

- Investment promotion and catalytic infrastructure
- Supporting improvement in the economics outcomes of public infrastructure
- Export Growth
- Addressing skills gaps
- Accelerating the ease of doing business; and
- Resource resilience.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Expenditure 2020

Table 12.1: Payments and estimates per programme and per economic classification

Programme	Second adjusted appropriation	2020/21					Third adjusted appropriation
		Additional appropriation					
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Administration	62 287						62 287
2. Integrated Economic Development Services	92 202				(1 698)	(1 698)	90 504
3. Trade and Sector Development	74 015				(3 315)	(3 315)	70 700
4. Business Regulation and Governance	7 299						7 299
5. Economic Planning	148 683				(2 088)	(2 088)	146 595
6. Tourism Arts and Entertainment	78 185				(603)	(603)	77 582
7. Skills Development and Innovation	79 919						79 919
Total	542 590				(7 704)	(7 704)	534 886

Table 12.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21							
	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	188 434				(6 156)	(6 156)	182 278	
Compensation of employees	123 258						123 258	
Goods and services	65 176				(6 156)	(6 156)	59 020	
Interest and rent on land								
Transfers and subsidies to	346 634				(1 548)	(1 548)	345 086	
Provinces and municipalities	7 734						7 734	
Departmental agencies and accounts	196 242						196 242	
Higher education institutions	1 600				(370)	(370)	1 230	
Foreign governments and international organisations								
Public corporations and private enterprises	52 034						52 034	
Non-profit institutions	23 586				(1 178)	(1 178)	22 408	
Households	65 438						65 438	
Payments for Capital Assets	7 516						7 516	
Buildings and other fixed structures								
Machinery and equipment	7 126						7 126	
Heritage assets								
Specialised military assets								
Biological assets								
Land and subsoil assets								
Software and other intangible assets	390						390	
Payments for financial assets	6						6	
Total	542 590				(7 704)	(7 704)	534 886	

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other Adjustments - (R7 704 000)

Realignment of Provincial Budgets - (R7 704 000)

(R7 704 000) surrendered to Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 12.2: Summary of receipts

2020/21									
Receipts	Second adjusted appropriation	Additional appropriation						Total	Third adjusted appropriation
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equitable share	509 217	(7 704)						(7 704)	501 513
Financing	32 000								32 000
Asset Finance Reserve									
Provincial Revenue Fund	32 000								32 000
Departmental receipts	1 373								1 373
Tax receipts									
Sales of goods and services other than capital assets	351								351
Transfers received	1 022								1 022
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	542 590	(7 704)						(7 704)	534 886

Details of revenue source

Provincial Equitable Share: (R7 704 000)

(R7 704 000) surrendered to Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of changes to transfers and subsidies, and conditional grants

Table 12.3: Summary of transfers and subsidies per programme

Programme	2020/21						
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	10						10
<i>Departmental agencies and accounts</i>	2						2
<i>Households</i>	8						8
2. Integrated Economic Development Services	62 822				(945)	(945)	61 877
<i>Provinces and municipalities</i>	1 624						1 624
<i>Departmental agencies and accounts</i>	5 000						5 000
<i>Higher education institutions</i>	1 600				(370)	(370)	1 230
<i>Public Corporations and private enterprises</i>	47 001						47 001
<i>Non-profit institutions</i>	7 357				(575)	(575)	6 782
<i>Households</i>	240						240
3. Trade and Sector Development	60 592						60 592
<i>Departmental agencies and accounts</i>	59 965						59 965
<i>Public Corporations and private enterprises</i>	600						600
<i>Households</i>	27						27
4. Business Regulation and Governance	1						1
<i>Households</i>	1						1
5. Economic Planning	89 501						89 501
<i>Departmental agencies and accounts</i>	74 177						74 177
<i>Non-profit institutions</i>	15 236						15 236
<i>Households</i>	88						88
6. Tourism, Arts and Entertainment	68 226				(603)	(603)	67 623
<i>Provinces and municipalities</i>	5 610						5 610
<i>Departmental agencies and accounts</i>	57 098						57 098
<i>Public Corporations and private enterprises</i>	4 433						4 433
<i>Non-profit institutions</i>	993				(603)	(603)	390
<i>Households</i>	92						92
7. Skills Development and Innovation	65 482						65 482
<i>Provinces and municipalities</i>	500						500
<i>Households</i>	64 982						64 982
Total	346 634				(1 548)	(1 548)	345 086

Payments and estimates per sub-programme and economic classification

Table 12.4: Payments and estimates per sub-programme and economic classification
Table 12.4.1: Integrated Economic Development Services

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Enterprise Development	67 939				(1 225)	(1 225)	66 714
2. Regional and Local Economic Development	11 452				(33)	(33)	11 419
4. Red Tape	12 811				(440)	(440)	12 371
Total	92 202				(1 698)	(1 698)	90 504

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	29 380				(753)	(753)	28 627
Compensation of employees	19 349						19 349
Goods and services	10 031				(753)	(753)	9 278
Transfers and subsidies to	62 822				(945)	(945)	61 877
Provinces and municipalities	1 624						1 624
Departmental agencies and accounts	5 000						5 000
Higher education institutions	1 600				(370)	(370)	1 230
Public corporations and private enterprises	47 001						47 001
Non-profit institutions	7 357				(575)	(575)	6 782
Households	240						240
Total	92 202				(1 698)	(1 698)	90 504

Table 12.4.2: Trade and Sector Development

Sub-programme	2020/21							
	Second adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000			
1. Trade and Investment Promotion	59 198						59 198	
2. Sector Development	14 817				(3 315)	(3 315)	11 502	
Total	74 015				(3 315)	(3 315)	70 700	

Economic classification	2020/21							
	Second adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000			
Current payments	13 423				(3 315)	(3 315)	10 108	
Compensation of employees	8 627						8 627	
Goods and services	4 796				(3 315)	(3 315)	1 481	
Transfers and subsidies to	60 592						60 592	
Departmental agencies and accounts	59 965						59 965	
Public corporations and private enterprises	600						600	
Households	27						27	
Total	74 015				(3 315)	(3 315)	70 700	

Table 12.4.3: Economic Planning

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Economic Policy and Planning	2 901						2 901
2. Research and Development	7 594				(11)	(11)	7 583
3. Knowledge Management	13 949						13 949
4. Enabling Growth Infrastructure and Initiatives	80 850						80 850
5. Broadband for the Economy	17 177				(75)	(75)	17 102
6. Green Economy	26 212				(2 002)	(2 002)	24 210
Total	148 683				(2 088)	(2 088)	146 595

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	59 172				(2 088)	(2 088)	57 084
Compensation of employees	27 779						27 779
Goods and services	31 393				(2 088)	(2 088)	29 305
Transfers and subsidies to	89 501						89 501
Departmental agencies and accounts	74 177						74 177
Non-profit institutions	15 236						15 236
Households	88						88
Payments for capital assets	10						10
Software and other intangible assets	10						10
Total	148 683				(2 088)	(2 088)	146 595

Table 12.4.4: Tourism, Arts and Entertainment

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Tourism Growth and Development	21 085				(603)	(603)	20 482
2. Tourism Sector Transformation	2						2
3. Tourism Destination Marketing	57 098						57 098
Total	78 185				(603)	(603)	77 582

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	9 959						9 959
Compensation of employees	7 603						7 603
Goods and services	2 356						2 356
Transfers and subsidies to	68 226				(603)	(603)	67 623
Provinces and municipalities	5 610						5 610
Departmental agencies and accounts	57 098						57 098
Public corporations and private enterprises	4 433						4 433
Non-profit institutions	993				(603)	(603)	390
Households	92						92
Total	78 185				(603)	(603)	77 582

Vote 13

Department of Cultural Affairs and Sport

	2020/21			
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R765 431 000	R745 805 000	(R19 626 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Cultural Affairs and Sport			
Administering department	Department of Cultural Affairs and Sport			
Accounting officer	Head of Department, Cultural Affairs and Sport			

Aim

We encourage excellence and inclusiveness in sport and culture through the effective, efficient and sustainable use of our resources, and through creative partnerships. In moving to excellence and making the Western Cape the sports and cultural centre of South Africa, we will create the conditions for access and mass participation, talent identification and skills development.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Second Adjusted Estimates of Provincial Expenditure 2020

Table 13.1: Payments and estimates per programme and per economic classification

Programme	2020/21						
	Second adjusted appropriation	Additional appropriation				Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Administration	65 532				(606)	(606)	64 926
2. Cultural Affairs	119 316				(2 772)	(2 772)	116 544
3. Library and Archive Services	364 391				(5 304)	(5 304)	359 087
4. Sport and Recreation	216 192				(10 944)	(10 944)	205 248
Total	765 431				(19 626)	(19 626)	745 805

Table 13.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	320 829				(13 566)	(13 566)	307 263
Compensation of employees	207 648				(3 459)	(3 459)	204 189
Goods and services	113 181				(10 107)	(10 107)	103 074
Interest and rent on land							
Transfers and subsidies to	425 332				(5 615)	(5 615)	419 717
Provinces and municipalities	247 384						247 384
Departmental agencies and accounts	3 277						3 277
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	173 761				(5 615)	(5 615)	168 146
Households	910						910
Payments for capital assets	19 267				(445)	(445)	18 822
Buildings and other fixed structures							
Machinery and equipment	19 267				(445)	(445)	18 822
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	3						3
Total	765 431				(19 626)	(19 626)	745 805

Details of Third Adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R19 626 000)

Realignment of the 2020/21 Departmental budget - (R19 626 000)

Programme 1: Administration - (R606 000)

(R606 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 2: Cultural Affairs - (R2 772 000)

(R2 772 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 3: Library and Archive Services - (R5 304 000)

(R5 304 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 4: Sport and Recreation - (R10 944 000)

(R10 944 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 13.2: Summary of receipts

2020/21									
Receipts	Second adjusted appropriation	Additional appropriation							Third adjusted appropriation
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	519 421	(19 626)						(19 626)	499 795
Conditional grants	220 656								220 656
Mass Participation and Sport Development Grant	60 354								60 354
Community Library Services Grant	151 426								151 426
Expanded Public Works Programme Integrated Grant for Provinces	3 098								3 098
Social Sector EPWP Incentive Grant for Provinces	5 778								5 778
Financing	24 536								24 536
Asset Finance Reserve	6 000								6 000
Provincial Revenue Fund	18 536								18 536
Departmental receipts	818								818
Tax receipts									
Sales of goods and services other than capital assets	598								598
Transfers received									
Fines, penalties and forfeits	220								220
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	765 431	(19 626)						(19 626)	745 805

Details of revenue source

Provincial Equitable Share: (R19 626 000)

(R19 626 000) surrender to the Provincial Revenue Fund due to impact of COVID-19 pandemic.

Summary of changes to transfers and subsidies, and conditional grants

Table 13.3: Summary of transfers and subsidies per programme

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	801						801
<i>Departmental agencies and</i>	18						18
<i>Households</i>	783						783
2. Cultural Affairs	45 656				(900)	(900)	44 756
<i>Departmental agencies and</i>	3 259						3 259
<i>accounts</i>							
<i>Western Cape Cultural</i>	2 149						2 149
<i>Commission</i>							
<i>Western Cape Language</i>	240						240
<i>Committee</i>							
<i>Artscape</i>	200						200
<i>Heritage Western Cape</i>	550						550
<i>Other</i>	120						120
<i>Non-profit institutions</i>	42 334				(900)	(900)	41 434
<i>Households</i>	63						63
3. Library and Archive Services	243 885						243 885
<i>Provinces and municipalities</i>	242 667						242 667
<i>Non-profit institutions</i>	1 200						1 200
<i>Households</i>	18						18
4. Sport and Recreation	134 990				(4 715)	(4 715)	130 275
<i>Provinces and municipalities</i>	4 717						4 717
<i>Non-profit institutions</i>	130 227				(4 715)	(4 715)	125 512
<i>Households</i>	46						46
Total	425 332				(5 615)	(5 615)	419 717

Payments and estimates per sub-programme and economic classification

Table 13.4: Payments and estimates per sub-programme and economic classification

Table 13.4.1: Administration

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Office of the MEC	8 361						8 361
2. Financial Management Services	33 369				(237)	(237)	33 132
3. Management Services	23 802				(369)	(369)	23 433
Total	65 532				(606)	(606)	64 926

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	59 684				(606)	(606)	59 078
Compensation of employees	48 875				(606)	(606)	48 269
Goods and services	10 809						10 809
Transfers and subsidies to	801						801
Departmental agencies and accounts	18						18
Households	783						783
Payments for capital assets	5 044						5 044
Machinery and equipment	5 044						5 044
Payments for financial assets	3						3
Total	65 532				(606)	(606)	64 926

Table 13.4.2: Cultural Affairs

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Management	3 481				(153)	(153)	3 328
2. Arts and Culture	41 256				(1 633)	(1 633)	39 623
3. Museum Services	60 749				(70)	(70)	60 679
4. Heritage Resource Management Services	8 998				(819)	(819)	8 179
5. Language Services	4 832				(97)	(97)	4 735
Total	119 316				(2 772)	(2 772)	116 544

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	70 520				(1 763)	(1 763)	68 757
Compensation of employees	58 555				(1 410)	(1 410)	57 145
Goods and services	11 965				(353)	(353)	11 612
Transfers and subsidies to	45 624				(900)	(900)	44 724
Departmental agencies and accounts	3 259						3 259
Non-profit institutions	42 334				(900)	(900)	41 434
Households	31						31
Payments for capital assets	3 172				(109)	(109)	3 063
Machinery and equipment	3 172				(109)	(109)	3 063
Total	119 316				(2 772)	(2 772)	116 544

Table 13.4.3: Library and Archive Services

2020/21								
Sub-programme	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Management	6 879				(24)	(24)	6 855	
2. Library Services	331 907				(2 265)	(2 265)	329 642	
3. Archives	25 605				(3 015)	(3 015)	22 590	
Total	364 391				(5 304)	(5 304)	359 087	

2020/21								
Economic classification	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	114 864				(5 304)	(5 304)	109 560	
Compensation of employees	68 506				(617)	(617)	67 889	
Goods and services	46 358				(4 687)	(4 687)	41 671	
Transfers and subsidies to	243 917						243 917	
Provinces and municipalities	242 667						242 667	
Non-profit institutions	1 200						1 200	
Households	50						50	
Payments for capital assets	5 610						5 610	
Machinery and equipment	5 610						5 610	
Total	364 391				(5 304)	(5 304)	359 087	

Table 13.4.4: Sport and Recreation

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Management	75 441				(473)	(473)	74 968
2. Sport	44 989				(5 078)	(5 078)	39 911
3. Recreation	14 094				(287)	(287)	13 807
4. School Sport	29 351				(387)	(387)	28 964
5. MOD Programme	52 317				(4 719)	(4 719)	47 598
Total	216 192				(10 944)	(10 944)	205 248

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	75 761				(5 893)	(5 893)	69 868
Compensation of employees	31 712				(826)	(826)	30 886
Goods and services	44 049				(5 067)	(5 067)	38 982
Transfers and subsidies to	134 990				(4 715)	(4 715)	130 275
Provinces and municipalities	4 717						4 717
Non-profit institutions	130 227				(4 715)	(4 715)	125 512
Households	46						46
Payments for capital assets	5 441				(336)	(336)	5 105
Machinery and equipment	5 441				(336)	(336)	5 105
Total	216 192				(10 944)	(10 944)	205 248

Vote 14

Department of Local Government

2020/21				
	Second adjusted appropriation	Third adjusted appropriation	Decrease	Increase
Amount to be appropriated	R297 260 000	R283 679 000	(R 13 581 000)	
Statutory appropriations				
Responsible MEC	Provincial Minister of Local Government, Environmental Affairs and Development Planning			
Administering department	Department of Local Government			
Accounting officer	Head of Department, Local Government			

Aim

To monitor, coordinate and support municipalities to be effective in fulfilling their developmental mandates, and facilitate service delivery and disaster resilience through engagement with government spheres and social partners.

Changes to programme purposes, objectives, measures and annual performance plan

None.

Third Adjusted Estimates of Provincial Revenue and Expenditure 2020

Table 14.1: Payments and estimates per programme and per economic classification

2020/21							
Programme	Second adjusted appropriation	Additional appropriation					Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Administration	54 920				(2 466)	(2 466)	52 454
2. Local Governance	153 745				(4 999)	(4 999)	148 746
3. Development and Planning	88 594				(6 116)	(6 116)	82 478
4. Traditional Institutional Management	1						1
Total	297 260				(13 581)	(13 581)	283 679

Table 14.1: Payments and estimates per programme and per economic classification (continued)

2020/21							
Economic classification	Second adjusted appropriation	Additional appropriation				Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	247 460				(13 307)	(13 307)	234 153
Compensation of employees	185 434				(3 036)	(3 036)	182 398
Goods and services	62 026				(10 271)	(10 271)	51 755
Interest and rent on land							
Transfers and subsidies to	43 392						43 392
Provinces and municipalities	42 503						42 503
Departmental agencies and accounts	383						383
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	380						380
Households	126						126
Payments for capital assets	6 309				(274)	(274)	6 035
Buildings and other fixed structures							
Machinery and equipment	6 309				(274)	(274)	6 035
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	99						99
Total	297 260				(13 581)	(13 581)	283 679

Details of Third adjustments to the Estimates of Provincial Expenditure 2020

Other adjustments - (R13 581 000)

Realignment of 2020/21 Provincial Budget - (R13 581 000)

Programme 1: Administration

(R2 466 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 2: Local Governance

(R4 999 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Programme 3: Development and planning

(R6 116 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Summary of receipts

Table 14.2: Summary of receipts

Receipts	2020/21								Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	259 108	(13 581)						(13 581)	245 527
Conditional grants									
Financing	38 043								38 043
Asset Finance Reserve									
Provincial Revenue Fund	38 043								38 043
Departmental receipts	109								109
Tax receipts									
Sales of goods and services other than capital assets	92								92
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	17								17
Total receipts	297 260	(13 581)						(13 581)	283 679

Details of revenue source

Provincial Equitable Share: (R13 581 000)

(R13 581 000) surrendered to the Provincial Revenue Fund due to the impact of the COVID-19 pandemic.

Payments and estimates per sub-programme and economic classification

Table 14.3: Payments and estimates per sub-programme and economic classification

Table 14.3.1: Administration

2020/21								
Sub-programme	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Office of the MEC								
2. Corporate Services	54 920				(2 466)	(2 466)	52 454	
Total	54 920				(2 466)	(2 466)	52 454	

2020/21								
Economic classification	Second adjusted appropriation	Additional appropriation					Total additional appropriation	Third adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Current payments	49 300				(2 338)	(2 338)	46 962	
Compensation of employees	33 912				(516)	(516)	33 396	
Goods and services	15 388				(1 822)	(1 822)	13 566	
Transfers and subsidies to	16						16	
Departmental agencies and accounts	3						3	
Households	13						13	
Payments for capital assets	5 505				(128)	(128)	5 377	
Machinery and equipment	5 505				(128)	(128)	5 377	
Payments for financial assets	99						99	
Total	54 920				(2 466)	(2 466)	52 454	

Table 14.3.2: Local Governance

2020/21								
Sub-programme	Second adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000			
1. Municipal Administration	11 959				(1 055)	(1 055)	10 904	
2. Public Participation	10 801				(991)	(991)	9 810	
3. Capacity Development	11 257				(302)	(302)	10 955	
4. Municipal Performance, Monitoring, Reporting and Evaluation	36 636				(1 241)	(1 241)	35 395	
5. Service Delivery Integration	10 369				(614)	(614)	9 755	
6. Community Development Worker Programme	72 723				(796)	(796)	71 927	
Total	153 745				(4 999)	(4 999)	148 746	

2020/21								
Economic classification	Second adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000			
Current payments	129 118				(4 853)	(4 853)	124 265	
Compensation of employees	113 030				(1 414)	(1 414)	111 616	
Goods and services	16 088				(3 439)	(3 439)	12 649	
Transfers and subsidies to	23 870						23 870	
Provinces and municipalities	23 785						23 785	
Households	85						85	
Payments for capital assets	757				(146)	(146)	611	
Machinery and equipment	757				(146)	(146)	611	
Total	153 745				(4 999)	(4 999)	148 746	

Table 14.3.3: Development and Planning

2020/21							
Sub-programme	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Municipal Infrastructure	36 336				(1 001)	(1 001)	35 335
2. Disaster Management	45 093				(5 078)	(5 078)	40 015
3. Integrated Development Planning Coordination	7 165				(37)	(37)	7 128
Total	88 594				(6 116)	(6 116)	82 478

2020/21							
Economic classification	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Third adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	69 041				(6 116)	(6 116)	62 925
Compensation of employees	38 491				(1 106)	(1 106)	37 385
Goods and services	30 550				(5 010)	(5 010)	25 540
Transfers and subsidies to	19 506						19 506
Provinces and municipalities	18 718						18 718
Departmental agencies and accounts	380						380
Non-profit institutions	380						380
Households	28						28
Payments for capital assets	47						47
Machinery and equipment	47						47
Total	88 594				(6 116)	(6 116)	82 478

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