



Western Cape
Government

Provincial Treasury

Additional Adjusted Estimates of Provincial Revenue and Expenditure

2019/2020

**Western Cape Government
Provincial Treasury**

**Additional Adjusted Estimates of
Provincial Revenue and
Expenditure
(2019/20 Financial Year)**

Provincial Treasury
Business Information and Data Management
Private Bag X9165
7 Wale Street
Cape Town
8000
South Africa
tel: +27 21 483 5618
Email: pt.communication@westerncape.gov.za

www.westerncape.gov.za

PR35/2020

ISBN: 978-0-621-48166-2

Foreword

In this Additional Adjusted Estimates of Provincial Revenue and Expenditure an amount of R98.500 million is allocated to the Department of Human Settlements for the 2019/20 financial year. The amendment makes provision for an increase in the allocation for the Human Settlements Development national conditional grant.

A handwritten signature in black ink, appearing to read 'David Savage', is centered on the page. The signature is fluid and cursive, with a large loop at the beginning and a sharp, pointed end.

DAVID SAVAGE
HEAD OFFICIAL: PROVINCIAL TREASURY
DATE: 10 March 2020

Contents

Introduction i

Summary of Tables ii

Votes

Vote 8 Human Settlements 1

Introduction

Summary of the additional adjustments for 2019/20

The Additional Adjustments Appropriation Bill (2019/20 financial year) makes provision for an additional R98.5 million of spending for 2019/20, comprised as follows:

Summary of the additional adjustments for 2019/20

	R'000	R'000
Funds that become available to the Province:		
National financing:		98 500
- National Conditional Grants	98 500	
TO BE VOTED		98 500
TOTAL		98 500

Summary tables

Table 1	Summary of provincial receipts by source	ii
Table 2	Summary of provincial receipts by vote	iii
Table 3	Summary of conditional grants by vote and grant	iv
Table 4	Summary of provincial payments and estimates per vote	vi
Table 5	Summary of provincial payments and estimates by economic classification	vii
Table 6	Provincial budget summary	viii

Table 1 Summary of provincial receipts by source

2019/20									
Provincial receipts	Adjusted appropriation	Additional appropriation							Additional Adjusted appropriation
		Provincial Equitable Share	Conditional grants (new)	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	
Transfer receipts from national	62 930 634		98 500					98 500	63 029 134
Equitable share	49 973 597								49 973 597
Conditional grants	12 957 037		98 500					98 500	13 055 537
Financing	1 925 758								1 925 758
Asset Finance Reserve	935 339								935 339
Provincial Revenue Fund	990 419								990 419
Provincial Revenue Fund (Tax Receipts)	602 305								602 305
Provincial own receipts	2 406 216								2 406 216
Tax receipts	1 617 482								1 617 482
Sales of goods and services other than capital assets	590 380								590 380
Transfers received	94 918								94 918
Fines, penalties and forfeits	3 405								3 405
Interest, dividends and rent on land	4 380								4 380
Sales of capital assets	1								1
Financial transactions in assets and liabilities	95 650								95 650
Total provincial receipts	67 864 913		98 500					98 500	67 963 413

Note: This table excludes direct charges.

Table 2 Summary of provincial receipts by vote

2019/20									
Vote	Adjusted appropriation R'000	Additional appropriation						Total R'000	Additional 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		
1. Department of the Premier	1 582 788								1 582 788
2. Provincial Parliament	158 463								158 463
3. Provincial Treasury	338 009								338 009
4. Community Safety	471 332								471 332
5. Education	23 650 023								23 650 023
6. Health	24 852 039								24 852 039
7. Social Development	2 461 354								2 461 354
8. Human Settlements	2 585 621		98 500					98 500	2 684 121
9. Environmental Affairs and Development Planning	634 759								634 759
10. Transport and Public Works	8 557 588								8 557 588
11. Agriculture	947 929								947 929
12. Economic Development and Tourism	511 263								511 263
13. Cultural Affairs and Sport	794 450								794 450
14. Local Government	319 295								319 295
Total	67 864 913		98 500					98 500	67 963 413

Note: This table excludes direct charges.

Table 3 Summary of conditional grants by vote and grant

Vote and grant R'000	2019/20								Additional Adjusted appropriation R'000
	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	3 920								3 920
Social Sector EPWP Incentive Grant for Provinces	3 920								3 920
Vote 5: Education	1 625 293								1 625 293
Education Infrastructure Grant	1 134 505								1 134 505
Maths, Science and Technology Grant	37 317								37 317
HIV and AIDS (Life Skills Education) Grant	21 800								21 800
Learners with Profound Intellectual Disabilities Grant	26 883								26 883
National School Nutrition Programme Grant	385 202								385 202
Social Sector EPWP Incentive Grant for Provinces	17 101								17 101
Expanded Public Works Programme Integrated Grant for Provinces	2 485								2 485
Vote 6: Health	6 538 034								6 538 034
National Tertiary Services Grant	3 221 651								3 221 651
Health Facility Revitalisation Grant	812 626								812 626
Health Professions Training and Development Grant	606 334								606 334
Comprehensive HIV, AIDS and TB Grant	1 685 517								1 685 517
of which:									
<i>Community Outreach Services Component</i>	126 392								126 392
<i>Comprehensive HIV, AIDS Component</i>	1 485 031								1 485 031
<i>Tuberculosis Component</i>	74 094								74 094
Human Papillomavirus Vaccine Grant	15 404								15 404
Human Resources Capacitation Grant	161 451								161 451
National Health Insurance Grant	19 510								19 510
Social Sector EPWP Incentive Grant for Provinces	13 495								13 495
Expanded Public Works Programme Integrated Grant for Provinces	2 046								2 046
Vote 7: Social Development	40 479								40 479
Early Childhood Development Grant	40 479								40 479
<i>Subsidy Component</i>	32 655								32 655
<i>Maintenance Component</i>	7 824								7 824
Vote 8: Human Settlements	2 228 194		98 500					98 500	2 326 694
Human Settlements Development Grant	2 073 610		98 500					98 500	2 172 110
Expanded Public Works Programme Integrated Grant for Provinces	2 986								2 986
Title Deeds Restoration Grant	64 410								64 410
Provincial Emergency Housing Grant	87 188								87 188
Vote 9: Environmental Affairs and Development Planning	3 717								3 717
Expanded Public Works Programme Integrated Grant for Provinces	3 717								3 717

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

Vote and grant R'000	2019/20								Additional Adjusted appropriation R'000
	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 10: Transport and Public Works	2 058 702								2 058 702
Provincial Roads Maintenance Grant	1 040 051								1 040 051
Disaster Management Grant: Transport									
Expanded Public Works Programme Integrated Grant for Provinces	12 469								12 469
Public Transport Operations Grant	1 006 182								1 006 182
Vote 11: Agriculture	208 494								208 494
Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255								5 255
Comprehensive Agricultural Support Programme (CASP) Grant	151 683								151 683
Ilima/Letsema Projects Grant	49 478								49 478
Expanded Public Works Programme Integrated Grant for Provinces	2 078								2 078
Vote 13: Cultural Affairs and Sport	250 204								250 204
Mass Participation and Sport Development Grant	56 064								56 064
Community Library Services Grant	186 763								186 763
Expanded Public Works Programme Integrated Grant for Provinces	2 909								2 909
Social Sector EPWP Incentive Grant for Provinces	4 468								4 468
Total Conditional grants	12 957 037		98 500					98 500	13 055 537

Table 4 Summary of provincial payments and estimates per vote

Vote	Adjusted appropriation R'000	2019/20 Additional appropriation				Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Department of the Premier	1 582 788						1 582 788
2. Provincial Parliament	158 463						158 463
3. Provincial Treasury	338 009						338 009
4. Community Safety	471 332						471 332
5. Education	23 650 023						23 650 023
6. Health	24 852 039						24 852 039
7. Social Development	2 461 354						2 461 354
8. Human Settlements	2 585 621				98 500	98 500	2 684 121
9. Environmental Affairs and Development Planning	634 759						634 759
10. Transport and Public Works	8 557 588						8 557 588
11. Agriculture	947 929						947 929
12. Economic Development and Tourism	511 263						511 263
13. Cultural Affairs and Sport	794 450						794 450
14. Local Government	319 295						319 295
Total	67 864 913				98 500	98 500	67 963 413

Note: This table excludes direct charges.

Table 5 Summary of provincial payments and estimates by economic classification

Economic classification	2019/20						Additional Adjusted appropriation R'000
	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	51 648 950						51 648 950
Compensation of employees	36 763 427						36 763 427
Goods and services	14 885 403						14 885 403
Interest and rent on land	120						120
Transfers and subsidies to	10 856 478				98 500	98 500	10 954 978
Provinces and municipalities	2 097 350				18 500	18 500	2 115 850
Departmental agencies and accounts	624 116						624 116
Higher education institutions	10 500						10 500
Foreign governments and international organisations	299						299
Public corporations and private enterprises	1 272 222						1 272 222
Non-profit institutions	4 354 905						4 354 905
Households	2 497 086				80 000	80 000	2 577 086
Payments for capital assets	5 350 572						5 350 572
Buildings and other fixed structures	4 352 859						4 352 859
Machinery and equipment	912 357						912 357
Heritage assets							
Specialised military assets							
Biological assets	16						16
Land and subsoil assets	35 959						35 959
Software and other intangible assets	49 381						49 381
Payments for financial assets	8 913						8 913
Total	67 864 913				98 500	98 500	67 963 413

Note: This table excludes direct charges.

Table 6 Provincial budget summary

		2019/20					
Main budget components	Adjusted Budget R'000	Adjustments				Total additional R'000	Additional Adjusted Budget 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	64 247 630				98 500	98 500	64 346 130
Equitable share	51 290 593						51 290 593
Conditional grants	12 957 037				98 500	98 500	13 055 537
Financing	1 962 909						1 962 909
Asset Finance Reserve	935 339						935 339
Provincial Revenue Fund	1 027 570						1 027 570
Provincial Revenue Fund (Tax Receipts)	602 305						602 305
Provincial own receipts	2 406 216						2 406 216
Total provincial receipts	69 219 060				98 500	98 500	69 317 560
Provincial payments	67 864 913				98 500	98 500	67 963 413
Current payments	51 648 950						51 648 950
Transfers and subsidies to	10 856 478				98 500	98 500	10 954 978
Payments for capital assets	5 350 572						5 350 572
Payments for financial assets	8 913						8 913
Provincial provisions	1 076 738						1 076 738
Direct charge	45 151						45 151
Unforeseen and unavoidable	167 628						167 628
Service Load Pressures	502 788						502 788
Fiscal Stabilisation	361 171						361 171
Acquisition of Property Reserve							
Total provincial payments	68 941 651				98 500	98 500	69 040 151
Surplus (Deficit) ^{Note 1}	277 409						277 409

Note 1: Surplus applied in terms of re-allocation towards provincial risks.

Vote 8

Department of Human Settlements

	2019/20			
	Adjusted appropriation	Additional Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 585 621 000	R2 684 121 000		R98 500 000
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 and measures

No changes were made to programme purposes, objectives and measures.

Additional Adjusted Estimates of Provincial Revenue and Expenditure 2019

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

Programme	2019/20							
	Adjusted appropriation	Additional appropriation					Total additional appropriation	Additional 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. Administration	115 847						115 847	
2. Housing Needs, Research and Planning	28 767						28 767	
3. Housing Development	2 404 948				98 500	98 500	2 503 448	
4. Housing Asset Management	36 059						36 059	
Total	2 585 621				98 500	98 500	2 684 121	

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

Economic classification	2019/20						
	Adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	365 315						365 315
Compensation of employees	248 487						248 487
Goods and services	116 828						116 828
Interest and rent on land							
Transfers and subsidies to	2 211 921				98 500	98 500	2 310 421
Provinces and municipalities	80 964				18 500	18 500	99 464
Departmental agencies and accounts	7						7
Higher education institutions	400						400
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 000						1 000
Households	2 129 550				80 000	80 000	2 209 550
Payments for capital assets	5 970						5 970
Buildings and other fixed structures							
Machinery and equipment	5 970						5 970
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	2 415						2 415
Total	2 585 621				98 500	98 500	2 684 121

Details of adjustments to the Estimates of Provincial Revenue and Expenditure 2019

Other adjustments - R98 500 000

Funds that became available - R98 500 000

National Conditional Grant - R98 500 000

Programme 3: Housing Development - R98 500 000

R3 500 000 to be utilised for the construction of top structures as part of the Vredebes housing project in the Witzenberg Municipality.

R10 000 000 to be utilised for the construction of top structures as part of the Transhex housing project using alternative technology in the Breede Valley Municipality.

R5 000 000 to be utilised for the acceleration of the construction of top structures in the Bredasdorp housing project in the Cape Agulhas Municipality.

R80 000 000 to be utilised for Departmental priority projects, R50 000 000, and for Individual Subsidies, R30 000 000.

Summary of receipts

Table 8.2: Summary of receipts

Receipts	2019/20								
	Adjusted appropriation	Additional appropriation							Additional 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	R'000	R'000	
Equitable share	215 861								215 861
Conditional grants	2 228 194		98 500					98 500	2 326 694
Human Settlements Development Grant	2 073 610		98 500					98 500	2 172 110
Expanded Public Works Programme Integrated Grant for Provinces	2 986								2 986
Title Deeds Restoration Grant	64 410								64 410
Provincial Emergency Housing Grant	87 188								87 188
Informal Settlements Upgrading Partnership Grant for Provinces									
Financing	78 206								78 206
Asset Finance Reserve									
Provincial Revenue Fund	78 206								78 206
Own receipts (Provincial Treasury)									
Departmental receipts	63 360								63 360
Tax receipts									
Sales of goods and services other than capital assets	116								116
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	738								738
Sales of capital assets									
Financial transactions in assets and liabilities	62 506								62 506
Total receipts	2 585 621		98 500					98 500	2 684 121

Details of revenue source

Conditional Grants - R98 500 000

Programme 3: Housing Development R98 500 000

R3 500 000 to be utilised for the construction of top structures as part of the Vredebes housing project in the Witzenberg Municipality.

R10 000 000 to be utilised for the construction of top structures as part of the Transhex housing project using alternative technology in the Breede Valley Municipality.

R5 000 000 to be utilised for the acceleration of the construction of top structures in the Bredasdorp housing project in the Cape Agulhas Municipality.

R80 000 000 to be utilised for Departmental priority projects, R50 000 000, and for Individual Subsidies, R30 000 000.

Summary of changes to transfers and subsidies, and conditional grants

Table 8.3: Summary of transfers and subsidies per programme

2019/20								
Programme	Adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000	R'000		
1. Administration	301						301	
<i>Departmental agencies and accounts</i>	7						7	
<i>Households</i>	294						294	
2. Housing Needs, Research and Planning	21						21	
<i>Households</i>	21						21	
3. Housing Development	2 210 356				98 500	98 500	2 308 856	
<i>Provinces and municipalities</i>	79 964				18 500	18 500	98 464	
<i>Departmental agencies and accounts</i>								
<i>Higher education institutions</i>	400						400	
<i>Non-profit institutions</i>	1 000						1 000	
<i>Households</i>	2 128 992				80 000	80 000	2 208 992	
4. Housing Asset Management Property Management	1 243						1 243	
<i>Municipalities</i>	1 000						1 000	
<i>Households</i>	243						243	
Total	2 211 921				98 500	98 500	2 310 421	

Table 8.4: Summary of conditional grants

2019/20								
Programme	Adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000	R'000		
3. Housing Development	2 228 194				98 500	98 500	2 326 694	
<i>Human Settlements Development Grant</i>	2 073 610				98 500	98 500	2 172 110	
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	2 986						2 986	
<i>Title Deeds Restoration Grant</i>	64 410						64 410	
<i>Provincial Emergency Housing Grant</i>	87 188						87 188	
Total	2 228 194				98 500	98 500	2 326 694	

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

2019/20								
	Adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000	R'000		
1. Administration	179 740						179 740	
2. Financial Interventions	244 899						244 899	
3. Incremental Intervention	1 936 309				98 500	98 500	2 034 809	
4. Social and Rental Intervention	44 000						44 000	
Total	2 404 948				98 500	98 500	2 503 448	

2019/20								
Economic classification	Adjusted appropriation R'000	Additional appropriation					Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments			
		R'000	R'000	R'000	R'000	R'000		
Current payments	192 477						192 477	
Compensation of employees	108 540						108 540	
Goods and services	83 937						83 937	
Transfers and subsidies to	2 210 356				98 500	98 500	2 308 856	
Provinces and municipalities	79 964				18 500	18 500	98 464	
Higher education institutions	400						400	
Non-profit institutions	1 000						1 000	
Households	2 128 992				80 000	80 000	2 208 992	
Payments for financial assets	2 115						2 115	
Total	2 404 948				98 500	98 500	2 503 448	

Provincial Treasury
Private Bag X9165
7 Wale Street
Cape Town
tel: +27 21 483 5618
Email: pt.communication@westerncape.gov.za

www.westerncape.gov.za



**Western Cape
Government**

Provincial Treasury

PR35/2020
ISBN: 978-0-621-48166-2