

**Western Cape Government
Provincial Treasury**

**Adjusted Estimates of
Provincial Expenditure
(Emergency Funds)
2017**

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Foreword

The Western Cape has been affected by at least three major disasters (natural, environmental and biological). Further to the impact of the continuing drought, a severe winter storm struck Cape Town and surrounding areas over the period 6 – 8 June 2017. During the same period, a huge fire erupted in the Eden District, specifically in the Knysna and Plettenberg Bay area between, 8 and 11 June 2017. In addition, this appropriation also responds to the partial destruction (fire) of the Swartland Hospital and equipment. These disasters impacted the communities and key public infrastructure in the affected areas.

In terms of section 25 of the Public Finance Management Act, 1999 (Act 1 of 1999) (PFMA), the Provincial Minister of Finance is empowered to authorise the use of funds in emergency situations to defray expenditure of an exceptional nature, which is currently not provided for and which cannot, without serious prejudice to the public interest in the Province, be postponed to a future appropriation by the Provincial Cabinet.

The tabling of this Adjustments Appropriation (Emergency Funds) Bill in the Provincial Parliament is necessitated in terms of section 25 of the PFMA, which stipulates that such emergency funds must be included either in the next provincial adjustments budget for the financial year in which the expenditure is authorised, or in other appropriation legislation tabled in the Provincial Parliament within 120 days of the Provincial Minister of Finance authorising the expenditure, whichever is sooner.



ZAKARIYA HOOSAIN

HEAD OFFICIAL: PROVINCIAL TREASURY

DATE: 17 August 2017

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Introduction

Summary of the adjustments (emergency funds) for 2017/18

Adjustments to vote appropriations amount to R75 million for 2017/18.

	R'000	R'000
Provincial Equitable Share:		75 000
Allocation from Unforeseen and unavoidable reserves	75 000	
TOTAL APPROPRIATED		75 000
Increase in Direct Charge		
TOTAL		75 000

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Table 1 Provincial budget summary

2017/18							
Main budget components	Main Budget R'000	Adjustments				Total additional R'000	Adjusted Total R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Provincial receipts							
Transfer receipts from national	56 050 215						56 050 215
Equitable share	44 470 210						44 470 210
Conditional grants	11 580 005						11 580 005
Financing	1 521 591						1 521 591
Asset Finance Reserve	663 852						663 852
Provincial Revenue Fund	857 739						857 739
Provincial own receipts	2 710 739						2 710 739
Total provincial receipts	60 282 545						60 282 545
Provincial payments	59 356 413		75 000			75 000	59 431 413
Current payments	44 883 721		35 113			35 113	44 918 834
Transfers and subsidies to	9 484 462		25 500			25 500	9 509 962
Payments for capital assets	4 982 179		14 387			14 387	4 996 566
Payments for financial assets	6 051						6 051
Provincial provisions	926 132		(75 000)			(75 000)	851 132
Direct charge	41 113						41 113
Unforeseen and unavoidable	200 000		(75 000)			(75 000)	125 000
Service Load Pressures	351 952						351 952
Fiscal Stabilisation	280 251						280 251
Internal Control							
RSEP/VPUU	52 816						52 816
ICS Reserve							
Total provincial payments	60 282 545						60 282 545

Table 2 Summary of provincial receipts by vote

2017/18									
Vote	Main Budget R'000	Additional appropriation						Total R'000	Adjusted Budget 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		
1. Department of the Premier	1 440 749								1 440 749
2. Provincial Parliament	137 715								137 715
3. Provincial Treasury	308 184								308 184
4. Community Safety	302 056	240						240	302 296
5. Education	20 629 914	15 000						15 000	20 644 914
6. Health	21 679 806	19 460						19 460	21 699 266
7. Social Development	2 106 974	1 000						1 000	2 107 974
8. Human Settlements	2 536 087	7 500						7 500	2 543 587
9. Environmental Affairs and Development Planning	591 570	3 000						3 000	594 570
10. Transport and Public Works	7 426 579	5 800						5 800	7 432 379
11. Agriculture	795 179	8 000						8 000	803 179
12. Economic Development and Tourism	427 345								427 345
13. Cultural Affairs and Sport	725 049								725 049
14. Local Government	249 206	15 000						15 000	264 206
Total	59 356 413	75 000						75 000	59 431 413

Note: This table excludes direct charges.

Table 3 Summary of provincial payments and estimates per vote

2017/18							
Vote	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted Appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Department of the Premier	1 440 749						1 440 749
2. Provincial Parliament	137 715						137 715
3. Provincial Treasury	308 184						308 184
4. Community Safety	302 056		240			240	302 296
5. Education	20 629 914		15 000			15 000	20 644 914
6. Health	21 679 806		19 460			19 460	21 699 266
7. Social Development	2 106 974		1 000			1 000	2 107 974
8. Human Settlements	2 536 087		7 500			7 500	2 543 587
9. Environmental Affairs and Development Planning	591 570		3 000			3 000	594 570
10. Transport and Public Works	7 426 579		5 800			5 800	7 432 379
11. Agriculture	795 179		8 000			8 000	803 179
12. Economic Development and Tourism	427 345						427 345
13. Cultural Affairs and Sport	725 049						725 049
14. Local Government	249 206		15 000			15 000	264 206
Total	59 356 413		75 000			75 000	59 431 413

Note: This table excludes direct charges.

Table 4 Summary of provincial payments and estimates by economic classification

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	44 883 721		35 113			35 113	44 918 834
Compensation of employees	32 042 919		65			65	32 042 984
Goods and services	12 840 802		35 048			35 048	12 875 850
Interest and rent on land							
Transfers and subsidies to	9 484 462		25 500			25 500	9 509 962
Provinces and municipalities	1 627 362		9 000			9 000	1 636 362
Departmental agencies and accounts	504 156		3 000			3 000	507 156
Higher education institutions	10 685						10 685
Foreign governments and international organisations	263						263
Public corporations and private enterprises	1 154 524		5 000			5 000	1 159 524
Non-profit institutions	3 704 623		1 000			1 000	3 705 623
Households	2 482 849		7 500			7 500	2 490 349
Payments for capital assets	4 982 179		14 387			14 387	4 996 566
Buildings and other fixed structures	4 212 707		7 773			7 773	4 220 480
Machinery and equipment	689 556		6 614			6 614	696 170
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	63 882						63 882
Software and other intangible assets	16 034						16 034
Payments for financial assets	6 051						6 051
Total	59 356 413		75 000			75 000	59 431 413

Note: This table excludes direct charges.

Vote 4

Department of Community Safety

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R302 056 000	R302 296 000		R240 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Community Safety			
Administering department	Department of Community Safety			
Accounting officer	Head of Department, Community Safety			

Aim

In pursuit of community safety, the Department will promote professional policing through effective oversight as legislated, capacitate safety partnerships with communities and other stakeholders (whole-of-society); and promote safety in all public buildings and spaces.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

Table 4.1: Payments and estimates per programme and per economic classification

Programme	2017/18						Adjusted appropriation R'000
	Main 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	86 206						86 206
2. Civilian Oversight	70 081						70 081
3. Provincial Policing Functions	46 054						46 054
4. Security Risk Management	99 715		240			240	99 955
Total	302 056		240			240	302 296

Table 4.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	233 401		230			230	233 631
Compensation of employees	144 915		65			65	144 980
Goods and services	88 486		165			165	88 651
Interest and rent on land							
Transfers and subsidies to	62 570						62 570
Provinces and municipalities	3 516						3 516
Departmental agencies and accounts	38 063						38 063
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	6 005						6 005
Households	14 986						14 986
Payments for capital assets	6 085		10			10	6 095
Buildings and other fixed structures							
Machinery and equipment	6 085		10			10	6 095
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	302 056		240			240	302 296

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R240 000

Programme 4: Security Risk Management - R240 000

R240 000 for security requirements at care facilities.

Summary of receipts

Table 4.2: Summary of receipts

Receipts	2017/18								Adjusted Budget R'000
	Main Budget 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	258 340	240						240	258 580
Conditional grants	3 328								3 328
Social Sector EPWP Incentive Grant for Provinces	3 328								3 328
Financing	10 048								10 048
Asset Finance Reserve									
Provincial Revenue Fund	10 048								10 048
Own Receipts (Provincial Treasury)									
Departmental receipts	30 340								30 340
Tax receipts	29 853								29 853
Sales of goods and services other than capital assets	225								225
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	10								10
Sales of capital assets									
Financial transactions in assets and liabilities	252								252
Total receipts	302 056	240						240	302 296

Details of revenue source

Provincial Equitable Share - R240 000

R240 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for security requirements at care facilities.

Payments and estimates per sub-programme and economic classification

Table 4.3: Security Risk Management

2017/18							
Sub-programme	Main appropriation	Additional appropriation					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	15 341						15 341
2. Provincial Security Operations	73 405		240			240	73 645
3. Security Advisory Services	10 969						10 969
Total	99 715		240			240	99 955

2017/18							
Economic classification	Main appropriation	Additional appropriation					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	97 207		230			230	97 437
Compensation of employees	51 205		65			65	51 270
Goods and services	46 002		165			165	46 167
Interest and rent on land							
Transfers and subsidies to	2						2
Provinces and municipalities							
Departmental agencies and accounts	2						2
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households							
Payments for capital assets	2 506		10			10	2 516
Buildings and other fixed structures							
Machinery and equipment	2 506		10			10	2 516
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	99 715		240			240	99 955

Vote 5

Department of Education

2017/18

	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R20 629 914 000	R20 644 914 000		R15 000 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Education			
Administering department	Department of Education			
Accounting officer	Head of Department, Western Cape Education Department			

Aim

To provide quality education to all learners in the province through the following:

Overall planning for, and management of, the education system;

Education in public ordinary schools;

Support to independent schools;

Education in public special schools;

Early Childhood Development (ECD) in Grade R;

Training opportunities for teachers;

A targeted food programme and other poverty alleviation and safety measures; and

Support to teachers through provision of basic conditions of service, incentives and an employee wellness programme.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	1 546 372						1 546 372
2. Public Ordinary School Education	15 115 831						15 115 831
3. Independent School Subsidies	107 578						107 578
4. Public Special School Education	1 245 542						1 245 542
5. Early Childhood Development	687 518						687 518
6. Infrastructure Development	1 614 044		15 000			15 000	1 629 044
7. Examination and Education Related Services	313 029						313 029
Total	20 629 914		15 000			15 000	20 644 914

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

Economic classification	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	17 621 743		15 000			15 000	17 636 743
Compensation of employees	15 398 337						15 398 337
Goods and services	2 223 406		15 000			15 000	2 238 406
Interest and rent on land							
Transfers and subsidies to	1 929 859						1 929 859
Provinces and municipalities							
Departmental agencies and accounts	7 277						7 277
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 882 979						1 882 979
Households	39 603						39 603
Payments for capital assets	1 072 871						1 072 871
Buildings and other fixed structures	1 034 154						1 034 154
Machinery and equipment	38 717						38 717
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	5 441						5 441
Total	20 629 914		15 000			15 000	20 644 914

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R15 000 000

Programme 6: Infrastructure Development - R15 000 000

R15 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA for school infrastructure as a result of adverse weather conditions and fires.

Summary of receipts

Table 5.2: Summary of receipts

2017/18

Receipts	Main Budget	Additional appropriation							Adjusted Budget
		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	18 973 128	15 000						15 000	18 988 128
Conditional grants	1 503 461								1 503 461
Education Infrastructure Grant	1 093 580								1 093 580
Maths, Science and Technology Grant	30 217								30 217
HIV and AIDS (Life Skills Education) Grant	20 028								20 028
Learners with Profound Intellectual Disabilities Grant	11 874								11 874
National School Nutrition Programme Grant	337 370								337 370
Social Sector EPWP Incentive Grant for Provinces	8 243								8 243
Expanded Public Works Programme Integrated Grant for Provinces	2 149								2 149
Financing	121 145								121 145
Asset Finance Reserve									
Provincial Revenue Fund	121 145								121 145
Departmental receipts	32 180								32 180
Tax receipts									
Sales of goods and services other than capital assets	12 104								12 104
Transfers received									
Fines, penalties and forfeits	945								945
Interest, dividends and rent on land	2 195								2 195
Sales of capital assets									
Financial transactions in assets and liabilities	16 936								16 936
Total receipts	20 629 914	15 000						15 000	20 644 914

Details of revenue source

Provincial Equitable Share - R15 000 000

R15 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA for school infrastructure as a result of adverse weather conditions and fires.

Payments and estimates per sub-programme and economic classification

Table 5.3: Infrastructure Development

Sub-programme	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	37 897						37 897
2. Public Ordinary Schools	1 528 290		15 000			15 000	1 543 290
3. Special Schools	37 857						37 857
4. Early Childhood Development	10 000						10 000
Total	1 614 044		15 000			15 000	1 629 044

Economic classification	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	554 890		15 000			15 000	569 890
Compensation of employees	29 711						29 711
Goods and services	525 179		15 000			15 000	540 179
Interest and rent on land							
Transfers and subsidies to	25 000						25 000
Provinces and municipalities							
Departmental agencies and accounts							
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	25 000						25 000
Households							
Payments for capital assets	1 034 154						1 034 154
Buildings and other fixed structures	1 034 154						1 034 154
Machinery and equipment							
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	1 614 044		15 000			15 000	1 629 044

Table 5.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure School - primary/secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation 2017/18	Adjustments	Adjusted Appropriation 2017/18	Expenditure 2017/18 as at 30 September
					Date: Start Note 1	Date: Finish Note 2									
1. NEW AND REPLACEMENT ASSETS															
Own Funds (Managed by DTPW)															
Subtotal: Own funds (Managed by DTPW)															
Education Infrastructure Grant (Managed by DTPW)															
Subtotal: Education Infrastructure Grant (Managed by DTPW)															
TOTAL: NEW AND REPLACEMENT ASSETS															
2. UPGRADES AND ADDITIONS															
Own Funds (Managed by DTPW)															
Subtotal: Own funds (Managed by DTPW)															
Education Infrastructure Grant (Managed by DTPW)															
Subtotal: Education Infrastructure Grant (Managed by DTPW)															
TOTAL: UPGRADES AND ADDITIONS															
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
None															
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
4. MAINTENANCE AND REPAIRS															
Own Funds (Managed by DTPW)															
6	School Infrastructure	Emergency Maintenance	Works	Across various districts	1-Jun-17	31-Mar-18	Equitable share	Infrastructure Development	Packaged program	15 000	-	-	15 000	15 000	61 856
Subtotal: Own Funds (Managed by DTPW)															
Education Infrastructure Grant (Managed by DTPW)															
Subtotal: Education Infrastructure Grant (Managed by DTPW)															
Expanded Public Works Programme Integrated Grant															
Subtotal: Expanded Public Works Programme Incentive Grant															
TOTAL: MAINTENANCE AND REPAIRS															

Table 5.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure School - primary/secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000	Expenditure 2017/18 as at 30 September R'000									
					Date: Start Note 1	Date: Finish Note 2																		
5. INFRASTRUCTURE TRANSFERS - CURRENT																								
Education Infrastructure Grant (Managed by DTPW)																								
Subtotal: Education Infrastructure Grant (Managed by DTPW)																								
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT											17 000	7 000	10 000	-	10 000	-								
6. INFRASTRUCTURE TRANSFERS - CAPITAL																								
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL																97 551	22 551	15 000	-	15 000	5 000			
TOTAL: INFRASTRUCTURE TRANSFERS																114 551	29 551	25 000	-	25 000	5 000			
7. NON INFRASTRUCTURE																								
Provincial Equitable Share																								
Subtotal: Equitable Share											111 039	6 757	5 974	-	5 974	34 489								
Education Infrastructure Grant (Managed by DTPW)																								
Subtotal: Education Infrastructure Grant (Managed by DTPW)																106 612	56 929	26 683	-	26 683	2 500			
TOTAL: NON INFRASTRUCTURE											217 651	63 686	32 657	-	32 657	36 989								
TOTAL: INFRASTRUCTURE											13 539 269	2 056 559	1 614 044	15 000	1 629 044	1 678 956								

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE

Vote 6

Department of Health

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R21 679 806 000	R21 699 266 000		R19 460 000
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 and measures

No changes were made to programme purposes and objectives.

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	Main appropriation R'000	2017/18 Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	858 793					858 793	
2. District Health Services	8 719 001					8 719 001	
3. Emergency Medical Services	1 034 454					1 034 454	
4. Provincial Hospital Services	3 419 143					3 419 143	
5. Central Hospital Services	6 077 400					6 077 400	
6. Health Sciences and Training	316 453					316 453	
7. Health Care Support Services	439 099					439 099	
8. Health Facilities Management	815 463		19 460			834 923	
Total	21 679 806		19 460		19 460	21 699 266	

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

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	19 740 289		5 083			5 083	19 745 372
Compensation of employees	12 807 510						12 807 510
Goods and services	6 932 779		5 083			5 083	6 937 862
Interest and rent on land							
Transfers and subsidies to	1 225 773						1 225 773
Provinces and municipalities	520 665						520 665
Departmental agencies and accounts	5 874						5 874
Higher education institutions	9 485						9 485
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	466 065						466 065
Households	223 684						223 684
Payments for capital assets	713 744		14 377			14 377	728 121
Buildings and other fixed structures	327 685		7 773			7 773	335 458
Machinery and equipment	384 799		6 604			6 604	391 403
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	1 260						1 260
Payments for financial assets							
Total	21 679 806		19 460			19 460	21 699 266

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R19 460 000

Programme 8: Health Facilities Management - R19 460 000

R1 200 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for Health infrastructure as a result of storm and fire damage.

R18 260 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for cost associated with the Swartland Hospital as a result of the fire damage.

Summary of receipts

Table 6.2: Summary of receipts

Receipts	2017/18									
	Main Budget	Additional appropriation							Total	Adjusted Budget
		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	R'000		
Equitable share	15 254 063	19 460						19 460	15 273 523	
Conditional grants	5 485 476								5 485 476	
National Tertiary Services Grant	2 876 410								2 876 410	
Health Facility Revitalisation Grant	605 786								605 786	
Health Professions Training and Development Grant	542 700								542 700	
National Health Insurance Grant										
Comprehensive HIV, AIDS and TB Grant	1 454 773								1 454 773	
Human Papillomavirus Vaccine Grant										
Social Sector EPWP Incentive Grant for Provinces	3 334								3 334	
Expanded Public Works Programme Integrated Grant for Provinces	2 473								2 473	
Financing	380 595								380 595	
Asset Finance Reserve										
Provincial Revenue Fund	380 595								380 595	
Departmental receipts	559 672								559 672	
Tax receipts										
Sales of goods and services other than capital assets	422 903								422 903	
Transfers received	120 865								120 865	
Fines, penalties and forfeits										
Interest, dividends and rent on land	1 461								1 461	
Sales of capital assets										
Financial transactions in assets and liabilities	14 443								14 443	
Total receipts	21 679 806	19 460						19 460	21 699 266	

Details of revenue source

Provincial Equitable Share - R19 460 000

R1 200 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for Health infrastructure as a result of storm and fire damage.

R18 260 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for cost associated with the Swartland Hospital as a result of the fire damage.

Payments and estimates per sub-programme and economic classification

Table 6.3: Health Facilities Management

2017/18							
Sub-programme	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Community Health Facilities	238 756		110			110	238 866
2. Emergency Medical Rescue Services	10 366		21			21	10 387
3. District Hospital Services	218 154		19 241			19 241	237 395
4. Provincial Hospital Services	77 924		85			85	78 009
5. Central Hospital Services	170 727						170 727
6. Other Facilities	99 536		3			3	99 539
Total	815 463		19 460			19 460	834 923

2017/18							
Economic classification	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	404 550		5 083			5 083	409 633
Compensation of employees	57 649						57 649
Goods and services	346 901		5 083			5 083	351 984
Interest and rent on land							
Transfers and subsidies to	15 000						15 000
Provinces and municipalities							
Departmental agencies and accounts							
Higher education institutions	5 000						5 000
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	10 000						10 000
Households							
Payments for capital assets	395 913		14 377			14 377	410 290
Buildings and other fixed structures	327 685		7 773			7 773	335 458
Machinery and equipment	67 228		6 604			6 604	73 832
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	815 463		19 460			19 460	834 923

Table 6.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Health Facility Revitalisation Grant															
Subtotal: Health Facility Revitalisation Grant															
TOTAL: NEW AND REPLACEMENT ASSETS															
2. UPGRADES AND ADDITIONS															
Health Facility Revitalisation Grant															
Subtotal: Health Facility Revitalisation Grant															
TOTAL: UPGRADES AND ADDITIONS															
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Provincial Equitable Share															
1	Hospital - District		C1830125: Malmesbury - Swartland Hospital - Prefabricated Wards	Infrastructure planning	Swartland Municipality	01/09/2017	31/03/2020	Equitable share	Health Facilities Management	Individual project	30 000	-	-	2 000	2 000
2	Hospital - District		HC1830001: Malmesbury - Swartland Hospital - Rehabilitation of fire-damaged hospital	Infrastructure planning	Swartland Municipality	01/09/2017	31/03/2020	Equitable share	Health Facilities Management	Individual project	50 000	-	-	5 773	5 773
Subtotal: Provincial Equitable Share															
Health Facility Revitalisation Grant															
Subtotal: Health Facility Revitalisation Grant															
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
4. MAINTENANCE AND REPAIRS															
Provincial Equitable Share															
1	Building Maintenance		HMD810001: Maint - Prof Day-To-Day - 8.1 Various Facilities - PES	Package planning	Across districts	01/04/2016	31/03/2030	Equitable share	Health Facilities Management	Packaged program	-	5 636	4 274	110	4 384
2	Building Maintenance		HMD820001: Maint - Prof Day-To-Day - 8.2 Various Facilities - PES	Package planning	Across districts	20/03/2017	31/03/2018	Equitable share	Health Facilities Management	Packaged program	-	-	-	21	21
3	Building Maintenance		HMD830001: Maint - Prof Day-To-Day - 8.3 Various Facilities - PES	Package planning	Across districts	01/04/2016	31/03/2030	Equitable share	Health Facilities Management	Packaged program	-	6 645	11 415	3 208	14 623
4	Building Maintenance		HMD840001: Maint - Prof Day-To-Day - 8.4 Various Facilities - PES	Package planning	Across districts	01/04/2016	31/03/2030	Equitable share	Health Facilities Management	Packaged program	-	5 800	4 990	85	5 075

Table 6.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2017)	Main Appropriation 2017/18	Adjustments	Adjusted Appropriation 2017/18
	Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary, etc.	Building Maintenance				Date: Start Note 1	Date: Finish Note 2								
5		HMD850001: Maint - Prof Day-To-Day - 8.5 Various Facilities - PES	Package planning	Across districts	01/04/2016	31/03/2030	Equitable share	Health Facilities Management	Packaged program	-	6 288	700	3		703
Subtotal: Provincial Equitable Share															
Health Facility Revitalisation Grant															
Subtotal: Health Facility Revitalisation Grant															
TOTAL: MAINTENANCE AND REPAIRS															
5. INFRASTRUCTURE TRANSFERS - CURRENT															
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT															
6. INFRASTRUCTURE TRANSFERS - CAPITAL															
Provincial Equitable Share															
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL															
TOTAL: INFRASTRUCTURE TRANSFERS															
7. NON INFRASTRUCTURE															
Provincial Equitable Share															
4	Health Technology	HCH830001: Malmesbury – Swartland Hospital – HT – Fire recovery interim accommodation	N/A	Swartland Municipality	08/01/2017	31/03/2018	Equitable share	Health Facilities Management	Individual project	20 000	-	-	8 260		8 260
Subtotal: Provincial Equitable Share															
TOTAL: NON INFRASTRUCTURE															
TOTAL: NON INFRASTRUCTURE															
Health Facility Revitalisation Grant															
Subtotal: Health Facility Revitalisation Grant															
TOTAL: NON INFRASTRUCTURE															
TOTAL INFRASTRUCTURE															
TOTAL INFRASTRUCTURE															

Note: Maintenance consists of a package of projects that differ from year to year.

Capacitation relates to the COE and related operational costs. It comprises of the following project: OD: Project Support; OD: Infra Support; OD: Commissioning Support; OD: SCM Support; OD: Capacitation

The non-infrastructure category of expenditure (e.g. capacitation) cannot be aligned to the IDMS Stages as articulated in MTEC data base (Infrastructure Planning, Procurement Planning, Package Planning, etc.) because these are stages specifically aligned to the stages in a construction project – no such stages exist in a non-infrastructure project.

Note 1: Starting Planning Date (Project Brief submitted to Implementing Department)

Note 2: Construction completion date (take over date) – PRACTICAL COMPLETION DATE

Vote 7

Department of Social Development

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 106 974 000	R2 107 974 000		R1 000 000
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 and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	Main appropriation R'000	2017/18 Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	199 813					199 813	
2. Social Welfare Services	850 242		1 000		1 000	851 242	
3. Children and Families	651 564					651 564	
4. Restorative Services	348 686					348 686	
5. Development and Research	56 669					56 669	
Total	2 106 974		1 000		1 000	2 107 974	

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

2017/18							
Economic classification	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	936 665						936 665
Compensation of employees	752 769						752 769
Goods and services	183 896						183 896
Interest and rent on land							
Transfers and subsidies to	1 138 533		1 000			1 000	1 139 533
Provinces and municipalities							
Departmental agencies and accounts	39						39
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	1 129 461		1 000			1 000	1 130 461
Households	9 033						9 033
Payments for capital assets	31 776						31 776
Buildings and other fixed structures							
Machinery and equipment	31 776						31 776
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	2 106 974		1 000			1 000	2 107 974

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R1 000 000

Programme 2: Social Welfare Services - R1 000 000

R1 000 000 for social relief as a result of storm and fire damage.

Summary of receipts

Table 7.2: Summary of receipts

2017/18									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		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	2 056 535	1 000						1 000	2 057 535
Conditional grants	47 069								47 069
Early Childhood Development Grant	19 150								19 150
<i>Subsidy Component</i>	18 578								18 578
<i>Maintenance Component</i>	572								572
Social Worker Employment Grant	11 981								11 981
Social Sector EPWP Incentive Grant for Provinces	15 938								15 938
Financing	2 359								2 359
Asset Finance Reserve									
Provincial Revenue Fund	2 359								2 359
Departmental receipts	1 011								1 011
Tax receipts									
Sales of goods and services other than capital assets	720								720
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	34								34
Sales of capital assets									
Financial transactions in assets and liabilities	257								257
Total receipts	2 106 974	1 000						1 000	2 107 974

Details of revenue source

Provincial Equitable Share - R1 000 000

R1 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for social relief as a result of storm and fire damage.

Summary of changes to transfers and subsidies, and conditional grants

Table 7.3: Summary of transfers and subsidies per programme

Programme	2017/18						
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
1. Administration	557						557
<i>Departmental agencies and accounts</i>	18						18
<i>Households</i>	539						539
2. Social Welfare Services	373 289		1 000			1 000	374 289
<i>Non-profit institutions</i>	373 189		1 000			1 000	374 189
<i>Households</i>	100						100
3. Children and Families	621 400						621 400
<i>Non-profit institutions</i>	613 711						613 711
<i>Households</i>	7 689						7 689
4. Restorative Services	101 411						101 411
<i>Departmental agencies and accounts</i>	21						21
<i>Non-profit institutions</i>	100 685						100 685
<i>Households</i>	705						705
5. Development and Research	41 876						41 876
<i>Non-profit institutions</i>	41 876						41 876
<i>Households</i>							
Total	1 138 533		1 000			1 000	1 139 533

Payments and estimates per sub-programme and economic classification

Table 7.4: Social Welfare Services

Sub-programme	2017/18						Adjusted appropriation R'000
	Main 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	446 870						446 870
2. Services to Older Persons	237 371						237 371
3. Services to the Persons with Disabilities	163 765						163 765
5. Social Relief	2 236		1 000			1 000	3 236
Total	850 242		1 000			1 000	851 242

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	459 515						459 515
Compensation of employees	400 923						400 923
Goods and services	58 592						58 592
Interest and rent on land							
Transfers and subsidies to	373 289		1 000			1 000	374 289
Provinces and municipalities							
Departmental agencies and accounts							
Higher education and institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	373 189		1 000			1 000	374 189
Households	100						100
Payments for capital assets	17 438						17 438
Buildings and other fixed structures							
Machinery and equipment	17 438						17 438
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	850 242		1 000			1 000	851 242

Department of Human Settlements

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R2 536 087 000	R2 543 587 000		R7 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.

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	2017/18						
	Main appropriation	Additional appropriation					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. Administration	98 441						98 441
2. Housing Needs, Research and Planning	22 676						22 676
3. Housing Development	2 375 718		7 500			7 500	2 383 218
4. Housing Asset Management Property Management	39 252						39 252
Total	2 536 087		7 500			7 500	2 543 587

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

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	269 642						269 642
Compensation of	213 835						213 835
Goods and services	55 807						55 807
Interest and rent on land							
Transfers and subsidies	2 260 030		7 500			7 500	2 267 530
Provinces and municipalities	79 970						79 970
Departmental agencies and accounts	22 302						22 302
Higher education	950						950
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	2 270						2 270
Households	2 154 538		7 500			7 500	2 162 038
Payments for capital	6 100						6 100
Buildings and other fixed structures							
Machinery and equipment	6 100						6 100
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	315						315
Total	2 536 087		7 500			7 500	2 543 587

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R7 500 000

Programme 3: Housing Development - R7 500 000

Disaster relief funding, in terms of section 25 of the Public Finance Management Act, 1999 (Act 1 of 1999), provided as direct charges against the Provincial Revenue Fund in terms of the Western Cape Direct Charges Act, 2000 (Act 6 of 2000). The funds will be allocated to the following municipalities:

City of Cape Town - R2 500 000

Department of Human Settlements - to be spent in Knysna - R5 000 000

Summary of receipts

Table 8.2: Summary of receipts

Receipts	2017/18								Adjusted Budget R'000
	Main Budget 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	176 724	7 500						7 500	184 224
Conditional grants	2 230 132								2 230 132
Human Settlements Development Grant <i>of which</i>	2 226 758								2 226 758
City of Cape Town									
Expanded Public Works Programme Integrated Grant for Provinces	3 374								3 374
Financing	69 231								69 231
Asset Finance Reserve									
Provincial Revenue Fund	69 231								69 231
Departmental receipts	60 000								60 000
Tax receipts									
Sales of goods and services other than capital assets	104								104
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land	660								660
Sales of capital assets									
Financial transactions in assets and liabilities	59 236								59 236
Total receipts	2 536 087	7 500						7 500	2 543 587

Details of revenue source

Provincial Equitable Share - R7 500 000

Disaster relief funding, in terms of section 25 of the Public Finance Management Act, 1999 (Act 1 of 1999), provided as direct charges against the Provincial Revenue Fund in terms of the Western Cape Direct Charges Act, 2000 (Act 6 of 2000). The funds will be allocated to the following municipalities:

City of Cape Town - R2 500 000

Department of Human Settlements - to be spent in Knysna - R5 000 000

Summary of changes to transfers and subsidies, and conditional grants

Table 8.3: Summary of transfers and subsidies per programme

2017/18							
Programme	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	270						270
<i>Departmental agencies and accounts</i>							
<i>Households</i>	270						270
2. Housing Needs, Research and Planning							
<i>Households</i>							
3. Housing Development	2 251 260		7 500			7 500	2 258 760
<i>Provinces and municipalities</i>	71 470						71 470
<i>Departmental agencies and accounts</i>	22 302						22 302
<i>Higher education institutions</i>	950						950
<i>Public corporations and private enterprises</i>							
<i>Non-profit institutions</i>	2 270						2 270
<i>Households</i>	2 154 268		7 500			7 500	2 161 768
4. Housing Asset Management	8 500						8 500
Property Management							
Municipalities	8 500						8 500
Total	2 260 030		7 500			7 500	2 267 530

Payments and estimates per sub-programme and economic classification

Table 8.4: Housing Development

2017/18							
Sub-programme	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Administration	148 960		7 500			7 500	156 460
2. Financial Interventions	226 216						226 216
3. Incremental Intervention	1 959 038						1 959 038
4. Social and Rental Intervention	41 504						41 504
Total	2 375 718		7 500			7 500	2 383 218

2017/18							
Economic classification	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	124 458						124 458
Compensation of employees	97 454						97 454
Goods and services	27 004						27 004
Interest and rent on land							
Transfers and subsidies to	2 251 260		7 500			7 500	2 258 760
Provinces and municipalities	71 470						71 470
Departmental agencies and accounts	22 302						22 302
Higher education institutions	950						950
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	2 270						2 270
Households	2 154 268		7 500			7 500	2 161 768
Payments for capital assets							
Buildings and other fixed structures							
Machinery and equipment							
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	2 375 718		7 500			7 500	2 383 218

Vote 9

Department of Environmental Affairs and Development Planning

	2017/18			
	Main Appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R591 570 000	R594 570 000		R3 000 000
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 and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	2017/18						Adjusted appropriation R'000
	Main 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	65 689						65 689
2. Environmental Policy, Planning and Coordination	21 059						21 059
3. Compliance and Enforcement	24 827						24 827
4. Environmental Quality Management	90 637						90 637
5. Biodiversity Management	302 412		3 000			3 000	305 412
6. Environmental Empowerment Services	2 611						2 611
7. Development Planning	84 335						84 335
Total	591 570		3 000			3 000	594 570

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

Economic classification	2017/18						
	Main appropriation	Additional appropriation					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	269 605						269 605
Compensation of employees	205 851						205 851
Goods and services	63 754						63 754
Interest and rent on land							
Transfers and subsidies to	316 868		3 000			3 000	319 868
Provinces and municipalities	21 850						21 850
Departmental agencies and accounts	287 058		3 000			3 000	290 058
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 630						1 630
Non-profit institutions	6 300						6 300
Households	30						30
Payments for capital assets	5 097						5 097
Buildings and other fixed structures							
Machinery and equipment	5 097						5 097
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	591 570		3 000			3 000	594 570

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R3 000 000

Programme 5: Biodiversity Management - R3 000 000

R3 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for expenditure related to fire disaster to assist CapeNature.

Summary of receipts

Table 9.2: Summary of receipts

Receipts	2017/18								Adjusted Budget R'000
	Main Budget 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	540 887	3 000						3 000	543 887
Conditional grants	4 385								4 385
Expanded Public Works Programme Integrated Grant for Provinces	4 385								4 385
Financing	42 498								42 498
Asset finance Reserve	12 000								12 000
Provincial Revenue Fund	30 498								30 498
Departmental receipts	3 800								3 800
Tax receipts									
Sales of goods and services other than capital assets	535								535
Transfers received									
Fines, penalties and forfeits	3 170								3 170
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	95								95
Total receipts	591 570	3 000						3 000	594 570

Details of revenue source

Provincial Equitable Share - R3 000 000

R3 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for expenditure related to fire disaster to assist CapeNature.

Summary of changes to transfers and subsidies, and conditional grants

Table 9.3: Summary of transfers and subsidies per programme

		2017/18					
Programme	Main appropriation	Additional appropriation				Total additional appropriation	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	35						35
<i>Departmental agencies and accounts</i>	5						5
<i>Households</i>	30						30
2. Environmental Policy, Planning and Coordination	1 030						1 030
<i>Public corporations and private enterprises</i>	630						630
<i>Non-profit institutions</i>	400						400
3. Compliance and Enforcement							
<i>Households</i>							
4. Environmental Quality Management	1 002						1 002
<i>Provinces and municipalities</i>							
<i>Departmental agencies and accounts</i>	2						2
<i>Public corporations and private enterprises</i>	1 000						1 000
<i>Households</i>							
5. Biodiversity Management	287 850		3 000			3 000	290 850
<i>Departmental agencies and accounts</i>	287 050		3 000			3 000	290 050
<i>Non-profit institutions</i>	800						800
<i>Households</i>							
6. Environmental Empowerment Services	500						500
<i>Provinces and municipalities</i>	500						500
7. Development Planning	26 451						26 451
<i>Provinces and municipalities</i>	21 350						21 350
<i>Departmental agencies and accounts</i>	1						1
<i>Non-profit institutions</i>	5 100						5 100
<i>Households</i>							
Total	316 868		3 000			3 000	319 868

Payments and estimates per sub-programme and economic classification

Table 9.4: Biodiversity Management

Sub-programme	2017/18						Adjusted appropriation R'000
	Main 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. Biodiversity and Protected Area Planning and Management	6 371						6 371
2. Western Cape Nature Conservation Board	287 050		3 000			3 000	290 050
3. Coastal Management	8 991						8 991
Total	302 412		3 000			3 000	305 412

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	14 537						14 537
Compensation of employees	7 985						7 985
Goods and services	6 552						6 552
Interest and rent on land							
Transfers and subsidies to	287 850		3 000			3 000	290 850
Provinces and municipalities							
Departmental agencies and accounts	287 050		3 000			3 000	290 050
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	800						800
Households							
Payments for capital assets	25						25
Buildings and other fixed structures							
Machinery and equipment	25						25
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	302 412		3 000			3 000	305 412

Vote 10

Department of Transport and Public Works

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R7 426 579 000	R7 432 379 000		R5 800 000
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

The Department of Transport and Public Works delivers infrastructure and services to promote socio-economic outcomes and safe, empowered and connected communities.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	Main appropriation R'000	2017/18 Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Administration	188 130						188 130
2. Public Works Infrastructure	1 917 249						1 917 249
3. Transport Infrastructure	3 391 415		5 800			5 800	3 397 215
4. Transport Operations	1 159 078						1 159 078
5. Transport Regulation	715 263						715 263
6. Community Based Programmes	55 444						55 444
Total	7 426 579		5 800			5 800	7 432 379

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

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	2 763 989		5 800			5 800	2 769 789
Compensation of employees	812 123						812 123
Goods and services	1 951 866		5 800			5 800	1 957 666
Interest and rent on land							
Transfers and subsidies to	1 611 948						1 611 948
Provinces and municipalities	676 740						676 740
Departmental agencies and accounts	123						123
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	922 921						922 921
Non-profit institutions							
Households	12 164						12 164
Payments for capital assets	3 050 592						3 050 592
Buildings and other fixed structures	2 850 628						2 850 628
Machinery and equipment	121 981						121 981
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	63 882						63 882
Software and other intangible assets	14 101						14 101
Payments for financial assets	50						50
Total	7 426 579		5 800			5 800	7 432 379

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R5 800 000

Programme 3: Transport Infrastructure - R5 800 000

R5 800 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for roads infrastructure repairs relating to the fire disaster declared in the Eden area during June 2017, which include Greater Knysna and Plettenberg Bay. To ensure the safety of road users, remedial work must be undertaken to the damaged road infrastructure and its ancillary elements. The remedial work includes the replacement of fencing, road signs, guardrails and the removal of debris in the road reserve.

Summary of receipts

Table 10.2: Summary of receipts

2017/18									
Receipts	Main Budget	Additional appropriation						Total	Adjusted Budget
		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	3 336 301	5 800						5 800	3 342 101
Conditional grants	1 879 462								1 879 462
Provincial Roads Maintenance Grant	940 089								940 089
Devolution of Property Rate Funds Grant									
Expanded Public Works Programme Integrated Grant for Provinces	16 452								16 452
Public Transport Operations Grant	922 921								922 921
Financing	718 437								718 437
Asset Finance Reserve	651 852								651 852
Provincial Revenue Fund	66 585								66 585
Departmental receipts	1 492 379								1 492 379
Tax receipts	1 399 552								1 399 552
Sales of goods and services other than capital assets	92 224								92 224
Transfers received									
Fines, penalties and forfeits	244								244
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	359								359
Total receipts	7 426 579	5 800						5 800	7 432 379

Details of revenue source

Provincial Equitable Share - R5 800 000

R5 800 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for roads infrastructure repairs relating to the fire disaster declared in the Eden area during June 2017, which include Greater Knysna and Plettenberg Bay. To ensure the safety of road users, remedial work must be undertaken to the damaged road infrastructure and its ancillary elements. The remedial work includes the replacement of fencing, road signs, guardrails and the removal of debris in the road reserve.

Payments and estimates per sub-programme and economic classification

Table 10.3: Transport Infrastructure

Sub-programme	2017/18						Adjusted appropriation R'000
	Main 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	38 084						38 084
2. Infrastructure Planning	76 660						76 660
3. Infrastructure Design	217 066						217 066
4. Construction	1 665 178						1 665 178
5. Maintenance	1 394 427		5 800			5 800	1 400 227
Total	3 391 415		5 800			5 800	3 397 215

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	807 487		5 800			5 800	813 287
Compensation of employees	183 402						183 402
Goods and services	624 085		5 800			5 800	629 885
Interest and rent on land							
Transfers and subsidies to	72 848						72 848
Provinces and municipalities	70 880						70 880
Departmental agencies and accounts	115						115
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions							
Households	1 853						1 853
Payments for capital assets	2 511 030						2 511 030
Buildings and other fixed structures	2 413 496						2 413 496
Machinery and equipment	77 731						77 731
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	7 040						7 040
Software and other intangible assets	12 763						12 763
Payments for financial assets	50						50
Total	3 391 415		5 800			5 800	3 397 215

Table 10.4 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS														
		Transport and Public Works						2: Public Works Infrastructure		702 212	180 116	98 962	-	98 962
		Transport and Public Works						3: Transport Infrastructure		753 296	53 484	162 812	-	162 812
TOTAL: NEW AND REPLACEMENT ASSETS										1 455 508	233 600	261 774	-	261 774
2. UPGRADES AND ADDITIONS														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		2 699 591	751 061	542 963	-	542 963
TOTAL: UPGRADES AND ADDITIONS										2 699 591	751 061	542 963	-	542 963
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS														
		Transport and Public Works						2: Public Works Infrastructure		1 496 560	514 745	338 170	-	338 170
		Transport and Public Works						3: Transport Infrastructure		6 323 751	1 581 849	1 714 761	-	1 714 761
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS										7 820 311	2 096 594	2 052 931	-	2 052 931
4. MAINTENANCE AND REPAIRS														
		Transport and Public Works						2: Public Works Infrastructure		981 055	386 023	262 775	-	262 775
		Transport and Public Works						3: Transport Infrastructure		3 021 455	769 414	711 623	5 800	717 423
TOTAL: MAINTENANCE AND REPAIRS										4 002 510	1 155 437	974 398	5 800	980 198
5. INFRASTRUCTURE TRANSFERS - CURRENT														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		14 000	3 500	3 500	-	3 500
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT										14 000	3 500	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL														
		Transport and Public Works						2: Public Works Infrastructure		-	-	-	-	-
		Transport and Public Works						3: Transport Infrastructure		212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL										212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS										226 571	64 576	67 495	-	67 495
TOTAL INFRASTRUCTURE										16 204 491	4 301 268	3 899 561	5 800	3 905 361

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Table 10.4.1 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000
	Surfaced; gravel (include earth and access roads); public transport, bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
1. NEW AND REPLACEMENT ASSETS															
Own Funds															
Sub-total: Own Funds															
TOTAL: NEW AND REPLACEMENT ASSETS															
2. UPGRADES AND ADDITIONS															
Own Funds															
Sub-total: Own Funds															
TOTAL: UPGRADES AND ADDITIONS															
3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
Own Funds															
Sub-total: Own Funds															
Provincial Roads Maintenance Grant															
Sub-total: Provincial Roads Maintenance Grant															
TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS															
4. MAINTENANCE AND REPAIRS															
Own Funds															
Sub-total: Own Funds															
Provincial Roads Maintenance Grant															
Sub-total: Provincial Roads Maintenance Grant															
Provincial Revenue Fund															
12	Surfaced roads		Maintenance ED DM - Disaster	Works	Eden District	01/06/2017	31/03/2018	Provincial Revenue Fund	Transport Infrastructure	Packaged program	5 800	-	-	5 800	5 800
Sub-total: Provincial Roads Maintenance Grant															
TOTAL: MAINTENANCE AND REPAIRS															

Table 10.4.1 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2017) R'000	Main Appropriation 2017/18 R'000	Adjustments R'000	Adjusted Appropriation 2017/18 R'000	
	Surfaced; gravel (include earth and access roads); public transport, bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2									
5. INFRASTRUCTURE TRANSFERS - CURRENT																
Own Funds																
TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT												14 000	3 500	3 500	-	3 500
6. INFRASTRUCTURE TRANSFERS - CAPITAL																
Own Funds																
TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL												212 571	61 076	63 995	-	63 995
TOTAL: INFRASTRUCTURE TRANSFERS												226 571	64 576	67 495	-	67 495
TOTAL INFRASTRUCTURE												13 024 664	3 220 384	3 199 654	5 800	3 205 454

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Vote 11

Department of Agriculture

	2017/18		Decrease	Increase
	Main appropriation	Adjusted appropriation		
Amount to be appropriated	R795 179 000	R803 179 000		R8 000 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Economic Opportunities			
Administering department	Department of Agriculture			
Accounting officer	Head of Department, Agriculture			

Aim

Unlock the full potential of agriculture to enhance the economic, ecological and social wealth of all the people of the Western Cape through:

- Encouraging sound stakeholder engagements;
- Promoting the production of affordable, nutritious, safe and accessible food, fibre and agricultural products;
- Ensuring sustainable management of natural resources;
- Executing cutting edge and relevant research and technology development;
- Developing, retaining and attracting skills and human capital;
- Providing a competent and professional extension support service;
- Enhancing market access for the entire agricultural sector;
- Contributing towards alleviation of poverty and hunger; and
- Ensuring transparent and effective governance.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

Table 11.1: Payments and estimates per programme and per economic classification

Programme	2017/18						Adjusted appropriation R'000
	Main 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	130 842						130 842
2. Sustainable Resource Management	86 083		8 000			8 000	94 083
3. Farmer Support and Development	265 355						265 355
4. Veterinary Services	91 141						91 141
5. Research and Technology Development Services	115 915						115 915
6. Agricultural Economics Services	24 286						24 286
7. Structured Agricultural Education and Training	58 968						58 968
8. Rural Development	22 589						22 589
Total	795 179		8 000			8 000	803 179

Table 11.1: Payments and estimates per programme and per economic classification (continued)

Economic classification	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	537 870		3 000			3 000	540 870
Compensation of employees	372 399						372 399
Goods and services	165 471		3 000			3 000	168 471
Interest and rent on land							
Transfers and subsidies	238 249		5 000			5 000	243 249
Provinces and municipalities	60						60
Departmental agencies and accounts	1 100						1 100
Higher education institutions	250						250
Foreign governments and international organisations							
Public corporations and private enterprises	226 223		5 000			5 000	231 223
Non-profit institutions	6 801						6 801
Households	3 815						3 815
Payments for capital assets	19 060						19 060
Buildings and other fixed structures	240						240
Machinery and equipment	18 300						18 300
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets	520						520
Payments for financial assets							
Total	795 179		8 000			8 000	803 179

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R8 000 000

Programme 2: Sustainable Resource Management - R8 000 000

R5 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, to mitigate the impact of natural and biological disasters on the agricultural sector at large.

R3 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for a weir in the Leeu River that needs to be cleared from sand blown into it, to allow for free flow into a canal to the Voëlvlei Dam.

Summary of receipts

Table 11.2: Summary of receipts

Receipts	2017/18								Adjusted Budget R'000
	Main Budget 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	544 268	8 000						8 000	552 268
Conditional grants	197 988								197 988
Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 380								4 380
Comprehensive Agriculture Support Programme (CASP) Grant	136 197								136 197
Ilima/Letsema Projects Grant	55 349								55 349
Expanded Public Works Programme Integrated Grant for Provinces	2 062								2 062
Financing	25 610								25 610
Asset Finance Reserve Provincial Revenue Fund	25 610								25 610
Departmental receipts	27 313								27 313
Tax receipts									
Sales of goods and services other than capital assets	26 485								26 485
Transfers received	28								28
Fines, penalties and forfeits									
Interest, dividends and rent on land	800								800
Sales of capital assets									
Financial transactions in assets and liabilities									
Total receipts	795 179	8 000						8 000	803 179

Details of revenue source

Provincial Equitable Share - R8 000 000

R5 500 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, to mitigate the impact of natural and biological disasters on the agricultural sector at large.

R2 500 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for a weir in the Leeu River that needs to be cleared from sand blown into it, to allow for free flow into a canal to the Voëlvei Dam.

Summary of changes to transfers and subsidies, and conditional grants

Table 11.3: Summary of transfers and subsidies per programme

Programme	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	3 227						3 227
<i>Provinces and municipalities</i>	1						1
<i>Departmental agencies and accounts</i>							
<i>Higher education institutions</i>	60						60
<i>Public corporations and private enterprises</i>							
<i>Non-profit institutions</i>	351						351
<i>Households</i>	2 815						2 815
2. Sustainable Resource Management	42 982		5 000			5 000	47 982
<i>Provinces and municipalities</i>	1						1
<i>Departmental agencies and accounts</i>							
<i>Public corporations and private enterprises</i>	41 581		5 000			5 000	46 581
<i>Non-profit institutions</i>	1 400						1 400
<i>Households</i>							
3. Farmer Support and Development	178 758						178 758
<i>Provinces and municipalities</i>	20						20
<i>Departmental agencies and accounts</i>							
<i>Public corporations and private enterprises</i>	178 238						178 238
<i>Non-profit institutions</i>	500						500
<i>Households</i>							
4. Veterinary Services	650						650
<i>Provinces and municipalities</i>							
<i>Departmental agencies and accounts</i>							
<i>Non-profit institutions</i>	650						650
<i>Households</i>							
5. Research and Technology Development Services	1 038						1 038
<i>Provinces and municipalities</i>	38						38
<i>Departmental agencies and accounts</i>							
<i>Public corporations and private enterprises</i>	1 000						1 000
<i>Non-profit institutions</i>							
<i>Households</i>							

Table 11.3: Summary of transfers and subsidies per programme (continued)

Programme	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	
6. Agricultural Economics Services	4 972						4 972
<i>Departmental agencies and accounts</i>	1 100						1 100
<i>Higher education institutions</i>	190						190
<i>Public corporations and private enterprises</i>	82						82
<i>Non-profit institutions</i>	3 600						3 600
<i>Households</i>							
7. Structured Agricultural Education and Training	300						300
<i>Provinces and municipalities</i>							
<i>Departmental agencies and accounts</i>							
<i>Higher education institutions</i>							
<i>Non-profit institutions</i>	300						300
<i>Households</i>							
8. Rural Development	6 322						6 322
<i>Public corporations and private enterprises</i>	5 322						5 322
<i>Households</i>	1 000						1 000
Total	238 249		5 000			5 000	243 249

Payments and estimates per sub-programme and economic classification

Table 11.4: Sustainable Resource Management

2017/18							
Sub-programme	Main appropriation	Additional appropriation					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. Engineering Services	19 775		3 000			3 000	22 775
2. LandCare	31 654						31 654
3. Land Use Management	1 036						1 036
4. Disaster Risk Management	33 618		5 000			5 000	38 618
Total	86 083		8 000			8 000	94 083

2017/18							
Economic classification	Main appropriation	Additional appropriation					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	41 348		3 000			3 000	44 348
Compensation of employees	31 575						31 575
Goods and services	9 773		3 000			3 000	12 773
Interest and rent on land							
Transfers and subsidies to	42 982		5 000			5 000	47 982
Provinces and municipalities	1						1
Departmental agencies and accounts							
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	41 581		5 000			5 000	46 581
Non-profit institutions	1 400						1 400
Households							
Payments for capital assets	1 753						1 753
Buildings and other fixed structures	90						90
Machinery and equipment	1 663						1 663
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	86 083		8 000			8 000	94 083

Vote 14

Department of Local Government

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	R249 206 000	R264 206 000		R15 000 000
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 mandate, and facilitate service delivery and disaster resilience through engagement with government spheres and social partners.

Changes to programme purposes, objectives and measures

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

Adjusted Estimates of Provincial Expenditure (Emergency Funds) 2017

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

Programme	2017/18							
	Main appropriation	Additional appropriation					Total additional appropriation	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	41 652						41 652	
2. Local Governance	134 382						134 382	
3. Development and Planning	73 171		15 000			15 000	88 171	
4. Traditional Institutional Management	1						1	
Total	249 206		15 000			15 000	264 206	

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

		2017/18					
Economic classification	Main appropriation	Additional appropriation				Total additional appropriation	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	199 343		6 000			6 000	205 343
Compensation of employees	158 080						158 080
Goods and services	41 263		6 000			6 000	47 263
Interest and rent on land							
Transfers and subsidies to	46 596		9 000			9 000	55 596
Provinces and municipalities	45 766		9 000			9 000	54 766
Departmental agencies and accounts	416						416
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	414						414
Households							
Payments for capital assets	3 022						3 022
Buildings and other fixed structures							
Machinery and equipment	3 022						3 022
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	245						245
Total	249 206		15 000			15 000	264 206

Details of adjustments to the Estimates of Provincial Expenditure 2017

Unforeseeable and unavoidable expenditure - R15 000 000

Programme 3: Development Planning - R15 000 000

R15 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for cost associated with the Disaster management coordination, drought assistance and related infrastructure requirements.

Summary of receipts

Table 14.2: Summary of receipts

Receipts	2017/18								Adjusted Budget R'000
	Main Budget 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	223 795	15 000						15 000	238 795
Conditional grants									
Financing	25 358								25 358
Asset Finance Reserve									
Provincial Revenue Fund	25 358								25 358
Departmental receipts	53								53
Tax receipts									
Sales of goods and services other than capital assets	39								39
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	249 206	15 000						15 000	264 206

Details of revenue source

Provincial Equitable Share - R15 000 000

R15 000 000 from the Provincial Revenue Fund, authorised in terms of section 25 of the PFMA, for cost associated with the Disaster management coordination, drought assistance and related infrastructure requirements.

Summary of changes to transfers and subsidies, and conditional grants

Table 14.3: Summary of transfers and subsidies per programme

Programme	2017/18						
	Main appropriation	Additional appropriation				Total additional appropriation	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	2						2
<i>Departmental agencies and accounts</i>	2						2
<i>Households</i>							
2. Local Governance	22 259						22 259
<i>Provinces and municipalities</i>	22 259						22 259
<i>Departmental agencies and accounts</i>							
<i>Non-profit Institutions</i>							
<i>Households</i>							
3. Development and Planning	24 335		9 000			9 000	33 335
<i>Departmental agencies and accounts</i>	414						414
<i>Provinces and municipalities</i>	23 507		9 000			9 000	32 507
<i>Non-profit Institutions</i>	414						414
<i>Households</i>							
Total	46 596		9 000			9 000	55 596

Payments and estimates per sub-programme and economic classification

Table 14.4: Development and Planning

Sub-programme	2017/18						Adjusted appropriation R'000
	Main 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. Municipal Infrastructure	23 709		10 000			10 000	33 709
2. Disaster Management	40 958		5 000			5 000	45 958
3. Integrated Development Planning Coordination	8 504						8 504
Total	73 171		15 000			15 000	88 171

Economic classification	2017/18						Adjusted appropriation R'000
	Main 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	48 775		6 000			6 000	54 775
Compensation of employees	32 479						32 479
Goods and services	16 296		6 000			6 000	22 296
Interest and rent on land							
Transfers and subsidies to	24 335		9 000			9 000	33 335
Provinces and municipalities	23 507		9 000			9 000	32 507
Departmental agencies and accounts	414						414
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	414						414
Households							
Payments for capital assets	61						61
Buildings and other fixed structures							
Machinery and equipment	61						61
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets							
Total	73 171		15 000			15 000	88 171