

**Western Cape Government  
Provincial Treasury**

**Additional Adjusted Estimates of  
Provincial Expenditure  
(2017/18 Financial Year)**

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# Foreword

In the Adjusted Estimates of Provincial Expenditure, 2017, tabled on 23 November 2017, votes were provided the opportunity to make technical adjustments to the appropriations voted in the Main Budget for the 2017/18 financial year.

Subsequently, the national Department of Human Settlements reallocated allocations amongst provinces for the Human Settlements Development grant. An additional R100 million has thus been allocated for the Human Settlements Development grant to the Western Cape Department of Human Settlements.

In addition, this Budget also provides for the alternative use for drought purposes of funds previously allocated to the Department of Local Government for water augmentation initiatives, as well as the transfer of additional funds to municipalities to assist with drought augmentation projects.

To enable spending of the funds in the current financial year, it is necessary to include the allocation in an Additional Adjustments Appropriation Bill for the 2017/18 financial year.



**ZAKARIYA HOOSAIN**

**HEAD OFFICIAL: PROVINCIAL TREASURY**

**DATE:** 6 March 2018

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## Introduction

### Summary of the additional adjustments for 2017/18

The Additional Adjustments Appropriation Bill (2017/18 financial year) makes provision for an additional R100.000 million of spending for 2017/18, comprised as follows:

#### Summary of the additional adjustments for 2017/18

	R'000	R'000
Funds that become available to the Province:		
<b>National financing:</b>		R100 000
- National Conditional Grants	R100 000	
TO BE VOTED		<u>R100 000</u>
<b>TOTAL</b>		<u><b>R100 000</b></u>

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**Table 1 Summary of provincial receipts by source**

2017/18									
Provincial receipts	Adjusted Budget	Additional appropriation						Total	Additional Adjusted Budget
		Provincial Equitable Share	Conditional grants (new)	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
		R'000	R'000	R'000	R'000	R'000	R'000		
Transfer receipts from national	55 083 347		100 000					100 000	55 183 347
Equitable share	43 407 811								43 407 811
Conditional grants	11 675 536		100 000					100 000	11 775 536
Financing	1 956 157								1 956 157
Asset Finance Reserve	663 852								663 852
Provincial Revenue Fund	1 292 305								1 292 305
Provincial own receipts	2 676 644								2 676 644
Tax receipts	1 927 546								1 927 546
Sales of goods and services other than capital assets	562 269								562 269
Transfers received	84 886								84 886
Fines, penalties and forfeits	5 089								5 089
Interest, dividends and rent on land	5 229								5 229
Sales of capital assets									
Financial transactions in assets and liabilities	91 625								91 625
<b>Total provincial receipts</b>	<b>59 716 148</b>		<b>100 000</b>					<b>100 000</b>	<b>59 816 148</b>

Note: This table excludes direct charges.

**Table 2 Summary of provincial receipts by vote**

2017/18									
Vote	Adjusted Budget	Additional appropriation						Total	Additional 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		
1. Department of the Premier	1 398 124								1 398 124
2. Provincial Parliament	137 715								137 715
3. Provincial Treasury	288 593								288 593
4. Community Safety	304 356								304 356
5. Education	20 722 693								20 722 693
6. Health	21 686 482								21 686 482
7. Social Development	2 110 521								2 110 521
8. Human Settlements	2 593 318		100 000					100 000	2 693 318
9. Environmental Affairs and Development Planning	555 720								555 720
10. Transport and Public Works	7 548 588								7 548 588
11. Agriculture	877 648								877 648
12. Economic Development and Tourism	405 344								405 344
13. Cultural Affairs and Sport	727 333								727 333
14. Local Government	359 713								359 713
<b>Total</b>	<b>59 716 148</b>		<b>100 000</b>					<b>100 000</b>	<b>59 816 148</b>

Note: This table excludes direct charges.

**Table 3 Summary of conditional grants by vote and grant**

Vote and grant R'000	2017/18								Additional Adjusted Budget R'000
	Adjusted Budget 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		
<b>Vote 4: Community Safety</b>	<b>3 328</b>								<b>3 328</b>
Social Sector EPWP Incentive Grant for Provinces	3 328								3 328
<b>Vote 5: Education</b>	<b>1 558 992</b>								<b>1 558 992</b>
Education Infrastructure Grant	1 149 111								1 149 111
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
<b>Vote 6: Health</b>	<b>5 485 476</b>								<b>5 485 476</b>
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
Comprehensive HIV, AIDS and TB Grant	1 454 773								1 454 773
Social Sector EPWP Incentive Grant for Provinces	3 334								3 334
Expanded Public Works Programme Integrated Grant for Provinces	2 473								2 473
<b>Vote 7: Social Development</b>	<b>47 069</b>								<b>47 069</b>
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
<b>Vote 8: Human Settlements</b>	<b>2 230 132</b>								<b>2 230 132</b>
Human Settlements Development Grant	2 226 758		100 000					100 000	2 326 758
Expanded Public Works Programme Incentive Grant for Provinces	3 374								3 374
<b>Vote 9: Environmental Affairs and Development Planning</b>	<b>4 385</b>								<b>4 385</b>
Expanded Public Works Programme Integrated Grant for Provinces	4 385								4 385
<b>Vote 10: Transport and Public Works</b>	<b>1 879 462</b>								<b>1 879 462</b>
Provincial Roads Maintenance Grant	940 089								940 089
Expanded Public Works Programme Integrated Grant for Provinces	16 452								16 452
Public Transport Operations Grant	922 921								922 921
<b>Vote 11: Agriculture</b>	<b>237 988</b>								<b>237 988</b>
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
Disaster Management Grant: Agriculture	40 000								40 000
Expanded Public Works Programme Integrated Grant for Provinces	2 062								2 062
<b>Vote 13: Cultural Affairs and Sport</b>	<b>228 704</b>								<b>228 704</b>
Mass Participation and Sport Development Grant	52 707								52 707
Community Library Services Grant	171 264								171 264
Expanded Public Works Programme Integrated Grant for Provinces	3 237								3 237
Social Sector EPWP Incentive Grant for Provinces	1 496								1 496
<b>Total Conditional Grants</b>	<b>11 675 536</b>		<b>100 000</b>					<b>100 000</b>	<b>11 775 536</b>



**Table 4 Summary of provincial payments and estimates per vote**

2017/18							
Vote	Adjusted Budget	Additional appropriation				Total additional appropriation	Additional Adjusted Budget
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
1. Department of the Premier	1 398 124						1 398 124
2. Provincial Parliament	137 715						137 715
3. Provincial Treasury	288 593						288 593
4. Community Safety	304 356						304 356
5. Education	20 722 693						20 722 693
6. Health	21 686 482						21 686 482
7. Social Development	2 110 521						2 110 521
8. Human Settlements	2 593 318				100 000	<b>100 000</b>	2 693 318
9. Environmental Affairs and Development Planning	555 720						555 720
10. Transport and Public Works	7 548 588						7 548 588
11. Agriculture	877 648						877 648
12. Economic Development and Tourism	405 344						405 344
13. Cultural Affairs and Sport	727 333						727 333
14. Local Government	359 713						359 713
<b>Total</b>	<b>59 716 148</b>				<b>100 000</b>	<b>100 000</b>	<b>59 816 148</b>

Note: This table excludes direct charges.

**Table 5 Summary of provincial payments and estimates by economic classification**

Economic classification	2017/18						Additional Adjusted appropriation R'000
	Adjusted Budget 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		
<b>Current payments</b>	45 256 715			( 84 500)		( 84 500)	45 172 215
Compensation of employees	31 746 724						31 746 724
Goods and services	13 509 991			( 84 500)		( 84 500)	13 425 491
Interest and rent on land							
<b>Transfers and subsidies to</b>	9 639 461			84 500	100 000	<b>184 500</b>	9 823 961
Provinces and municipalities	1 702 448			84 500		<b>84 500</b>	1 786 948
Departmental agencies and accounts	475 650						475 650
Higher education institutions	15 495						15 495
Foreign governments and international organisations	263						263
Public corporations and private enterprises	1 211 975						1 211 975
Non-profit institutions	3 741 254						3 741 254
Households	2 492 376				100 000	<b>100 000</b>	2 592 376
<b>Payments for capital assets</b>	4 802 459						4 802 459
Buildings and other fixed structures	3 954 060						3 954 060
Machinery and equipment	782 315						782 315
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	32 072						32 072
Software and other intangible assets	34 012						34 012
<b>Payments for financial assets</b>	17 513						17 513
<b>Total</b>	59 716 148				100 000	<b>100 000</b>	59 816 148

Note: This table excludes direct charges.

**Table 6 Provincial budget summary**

2017/18								
Main budget components	Adjusted Budget R'000	Adjustments					Total additional R'000	Additional Adjusted Budget R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments			
		R'000	R'000	R'000	R'000	R'000		
<b>Provincial receipts</b>								
Transfer receipts from national	56 145 749				100 000	100 000	56 245 749	
Equitable share	44 470 213						44 470 213	
Conditional grants	11 675 536				100 000	100 000	11 775 536	
Financing	1 956 157						1 956 157	
Asset Finance Reserve	663 852						663 852	
Provincial Revenue Fund	1 292 305						1 292 305	
Provincial own receipts	2 676 644						2 676 644	
<b>Total provincial receipts</b>	<b>60 778 550</b>				100 000	100 000	60 878 550	
<b>Provincial payments</b>	<b>59 716 148</b>				100 000	100 000	59 816 148	
Current payments	45 256 715			(84 500)		(84 500)	45 172 215	
Transfers and subsidies to	9 639 461			84 500	100 000	184 500	9 823 961	
Payments for capital assets	4 802 459						4 802 459	
Payments for financial assets	17 513						17 513	
<b>Provincial provisions</b>	<b>726 135</b>						726 135	
Direct charge	41 113						41 113	
Unforeseen and unavoidable								
Service Load Pressures	351 952						351 952	
Fiscal Stabilisation	280 254						280 254	
RSEP/VPUU	52 816						52 816	
<b>Total provincial payments</b>	<b>60 442 283</b>				100 000	100 000	60 542 283	
Surplus (Deficit) <sup>Note 1</sup>	336 267						336 267	

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



## Department of Human Settlements

	2017/18			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>R2 593 318 000</b>	<b>R2 693 318 000</b>		<b>R100 000 000</b>
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 Expenditure 2017

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

Programme	Adjusted Budget R'000	2017/18 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			
1. Administration	101 531						101 531	
2. Housing Needs, Research and Planning	24 092						24 092	
3. Housing Development	2 428 443				100 000	<b>100 000</b>	2 528 443	
4. Housing Asset Management Property Management	39 252						39 252	
<b>Total</b>	<b>2 593 318</b>				<b>100 000</b>	<b>100 000</b>	<b>2 693 318</b>	

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

2017/18								
Economic classification	Adjusted Budget 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			
<b>Current payments</b>	307 490						307 490	
Compensation of employees	213 835						213 835	
Goods and services	93 655						93 655	
Interest and rent on land								
<b>Transfers and subsidies to</b>	2 269 760				100 000	<b>100 000</b>	2 369 760	
Provinces and municipalities	118 095						118 095	
Departmental agencies and accounts	6						6	
Higher education institutions	950						950	
Foreign governments and international organisations								
Public corporations and private enterprises								
Non-profit institutions	2 270						2 270	
Households	2 148 439				100 000	<b>100 000</b>	2 248 439	
<b>Payments for capital assets</b>	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								
<b>Payments for financial assets</b>	9 968						9 968	
<b>Total</b>	2 593 318				100 000	<b>100 000</b>	2 693 318	

## Details of adjustments to the Estimates of Provincial Expenditure 2017

### Other adjustments - R100 000 000

#### Funds that became available to the Province - R100 000 000

National - R100 000 000

#### Programme 3: Housing Development - R100 000 000

R100 000 000 became available in respect of the Human Settlements Development Grant (HSDG) due to the reprioritisation of funds at a national level:

R57 000 000 for bulk services in the Forest Village and Belhar CBD catalytical projects (earmarked).

R43 000 000 to purchase land critical to the further development of the Imizamo Yethu project in Hout Bay, with the assistance of the Housing Development Agency (HDA) (earmarked).

## Summary of receipts

Table 8.2: Summary of receipts

Receipts	2017/18									
	Adjusted Budget	Additional appropriation							Total	Additional 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	R'000	
Equitable share	184 224								184 224	
Conditional grants	2 230 132		100 000					100 000	2 330 132	
Human Settlements Development Grant	2 226 758		100 000					100 000	2 326 758	
Expanded Public Works Programme Integrated Grant for Provinces	3 374								3 374	
Financing	118 962								118 962	
Asset Finance Reserve										
Provincial Revenue Fund	118 962								118 962	
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	
<b>Total receipts</b>	<b>2 593 318</b>		<b>100 000</b>					<b>100 000</b>	<b>2 693 318</b>	

### Details of revenue source

#### Conditional Grant: R100 000 000

R100 000 000 became available in respect of the Human Settlements Development Grant (HSDG) due to the reprioritisation of funds at a national level:

R57 000 000 for bulk services in the Forest Village and Belhar CBD catalytical projects (earmarked).

R43 000 000 to purchase land critical to the further development of the Imizamo Yethu project in Hout Bay, with the assistance of the Housing Development Agency (HDA) (earmarked).

## Summary of changes to transfers and subsidies, and conditional grants

**Table 8.3: Summary of transfers and subsidies per programme**

		2017/18					
Programme	Adjusted Budget	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
1. Administration	258						258
<i>Departmental agencies and accounts</i>	6						6
<i>Households</i>	252						252
2. Housing Needs, Research and Planning	3						3
<i>Households</i>	3						3
3. Housing Development	2 260 999				100 000	100 000	2 360 999
<i>Provinces and municipalities</i>	109 595						109 595
<i>Departmental agencies and accounts</i>							
<i>Higher education institutions</i>	950						950
<i>Non-profit institutions</i>	2 270						2 270
<i>Households</i>	2 148 184				100 000	100 000	2 248 184
4. Housing Asset Management Property Management	8 500						8 500
<i>Municipalities</i>	8 500						8 500
<b>Total</b>	<b>2 269 760</b>				<b>100 000</b>	<b>100 000</b>	<b>2 369 760</b>

**Table 8.4: Summary of conditional grants**

		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
3. Housing Development	2 230 132				100 000	100 000	2 330 132
<i>Human Settlements Development Grant</i>	2 226 758					100 000	2 326 758
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	3 374						3 374
<b>Total</b>	<b>2 230 132</b>				<b>100 000</b>	<b>100 000</b>	<b>2 330 132</b>



## Payments and estimates per sub-programme and economic classification

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

Table 8.5.1: Housing Development

Sub-programme	2017/18							
	Adjusted Budget	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	
1. Administration	201 685						201 685	
2. Financial Interventions	288 108				43 000	43 000	331 108	
3. Incremental Intervention	1 926 373				57 000	57 000	1 983 373	
4. Social and Rental Intervention	12 277						12 277	
<b>Total</b>	<b>2 428 443</b>				<b>100 000</b>	<b>100 000</b>	<b>2 528 443</b>	

Economic classification	2017/18							
	Adjusted Budget	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	
<b>Current payments</b>	157 791						157 791	
Compensation of employees	92 482						92 482	
Goods and services	65 309						65 309	
<b>Transfers and subsidies to</b>	2 260 999				100 000	100 000	2 360 999	
Provinces and municipalities	109 595						109 595	
Higher education institutions	950						950	
Non-profit institutions	2 270						2 270	
Households	2 148 184				100 000	100 000	2 248 184	
<b>Payments for financial assets</b>	9 653						9 653	
<b>Total</b>	<b>2 428 443</b>				<b>100 000</b>	<b>100 000</b>	<b>2 528 443</b>	



# Vote 14

## Department of Local Government

2017/18				
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	R359 713 000	R359 713 000		
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.

### Additional Adjusted Estimates of Provincial Expenditure 2017

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

2017/18								
Programme	Adjusted Budget	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		
1. Administration	42 023						42 023	
2. Local Governance	187 454			23 650		23 650	211 104	
3. Development and Planning	130 235			(23 650)		(23 650)	106 585	
4. Traditional Institutional Management	1						1	
<b>Total</b>	359 713						359 713	

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

Economic classification	2017/18							
	Adjusted Budget	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		
<b>Current payments</b>	308 782			( 84 500)		( 84 500)	224 282	
Compensation of employees	156 836						156 836	
Goods and services	151 946			( 84 500)		( 84 500)	67 446	
Interest and rent on land								
<b>Transfers and subsidies to</b>	47 640			84 500		84 500	132 140	
Provinces and municipalities	46 602			84 500		84 500	131 102	
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	208						208	
<b>Payments for capital assets</b>	3 223						3 223	
Buildings and other fixed structures								
Machinery and equipment	3 223						3 223	
Heritage assets								
Specialised military assets								
Biological assets								
Land and subsoil assets								
Software and other intangible assets								
<b>Payments for financial assets</b>	68						68	
<b>Total</b>	359 713						359 713	

# Details of adjustments to the Estimates of Provincial Expenditure 2017

## Virements and shifts of funds within vote/programme

Table 14.2: Virements and Shifting of funds

Programmes					
1. Administration					
2. Local Governance					
3. Development and Planning					
4. Traditional Institutional Management					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>SHIFTING OF FUNDS</b>					
<b>SHIFTS OF FUNDING BETWEEN PROGRAMMES</b>					
<b>Programme 2: Local Governance</b>		( 1 350)	<b>Programme 3: Development and Planning</b>		1 350
<b>Sub-programme 2.3: Capacity Development</b>			<b>Sub-programme 3.2: Disaster Management</b>		
Goods and services	Reprioritisation of funds.	( 250)	Transfers and subsidies to provinces and municipalities	Funds to be utilised for the safe removal of the asbestos in the Knysna and Bitou municipal areas due to the devastating fires.	1 350
<b>Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation</b>					
Goods and services	Reprioritisation of funds.	( 1 000)			
<b>Sub-programme 2.5: Service Delivery Integration</b>					
Goods and services	Reprioritisation of funds.	( 100)			
<b>Programme 3: Development and Planning</b>		( 25 000)	<b>Programme 2: Local Governance</b>		25 000
<b>Sub-programme 3.2: Disaster Management</b>			<b>Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation</b>		
Goods and services	Funds to be shifted to transfers and subsidies for Drought Relief.	( 25 000)	Transfers and subsidies to provinces and municipalities	Funds to be utilised for emergency drought relief projects to increase water security.	25 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>SHIFTS BETWEEN SUB-PROGRAMMES</b>					
<b>Programme 2: Local Governance</b>		<b>( 55 500)</b>	<b>Programme 2: Local Governance</b>		<b>55 500</b>
<b>Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation</b>			<b>Sub-programme 2.4: Municipal Performance, Monitoring, Reporting and Evaluation</b>		
Goods and services	Water augmentation funds reprioritised.	( 55 500)	Transfers and subsidies to provinces and municipalities	Funds to be utilised for emergency drought relief projects to increase water security.	55 500
<b>Programme 3: Development and Planning</b>		<b>( 2 650)</b>	<b>Programme 3: Development and Planning</b>		<b>2 650</b>
<b>Sub-programme 3.1: Municipal Infrastructure</b>			<b>Sub-programme 3.2: Disaster Management</b>		
Goods and services	Reprioritisation of funds.	( 650)	Transfers and subsidies to provinces and municipalities	Funds to be utilised for the safe removal of the asbestos in the Knysna and Bitou municipal areas due to the devastating fires.	650
<b>Sub-programme 3.1: Municipal Infrastructure</b>			<b>Sub-programme 3.1: Municipal Infrastructure</b>		
Goods and services	Geohydrologist funding reprioritised.	( 2 000)	Transfers and subsidies to provinces and municipalities	Funds to be utilised for emergency drought relief projects to increase water security.	2 000

## Summary of changes to transfers and subsidies, and conditional grants

Table 14.3: Summary of transfers and subsidies per programme

Programme	2017/18						
	Adjusted Budget	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	
1. Administration	16						16
<i>Departmental agencies and accounts</i>	2						2
<i>Households</i>	14						14
2. Local Governance	15 180			80 500		80 500	95 680
<i>Provinces and municipalities</i>	15 135			80 500		80 500	95 635
<i>Households</i>	45						45
3. Development and Planning	32 444			4 000		4 000	36 444
<i>Departmental agencies and accounts</i>	414						414
<i>Provinces and municipalities</i>	31 467			4 000		4 000	35 467
<i>Non-profit Institutions</i>	414						414
<i>Households</i>	149						149
<b>Total</b>	<b>47 640</b>			<b>84 500</b>		<b>84 500</b>	<b>132 140</b>

## Payments and estimates per sub-programme and economic classification

Table 14.4: Payments and estimates per sub-programme and economic classification

Table 14.4.1: Local Governance

2017/18								
Sub-programme	Adjusted Budget 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. Municipal Administration	9 150						9 150	
2. Public Participation	9 627						9 627	
3. Capacity Development	12 503			( 250)		( 250)	12 253	
4. Municipal Performance, Monitoring, Reporting and Evaluation	81 160			24 000		24 000	105 160	
5. Service Delivery Integration	11 071			( 100)		( 100)	10 971	
6. Community Development Worker Programme	63 943						63 943	
<b>Total</b>	<b>187 454</b>			<b>23 650</b>		<b>23 650</b>	<b>211 104</b>	

2017/18								
Economic classification	Adjusted Budget 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		
<b>Current payments</b>	172 150			( 56 850)		( 56 850)	115 300	
Compensation of employees	96 262						96 262	
Goods and services	75 888			( 56 850)		( 56 850)	19 038	
<b>Transfers and subsidies to</b>	15 180			80 500		80 500	95 680	
Provinces and municipalities	15 135			80 500		80 500	95 635	
Households	45						45	
<b>Payments for capital assets</b>	124						124	
Machinery and equipment	124						124	
<b>Total</b>	<b>187 454</b>			<b>23 650</b>		<b>23 650</b>	<b>211 104</b>	



Table 14.4.2: Development and Planning

2017/18								
Sub-programme	Adjusted Budget	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	
1. Municipal Infrastructure	39 739			( 650)		( 650)	39 089	
2. Disaster Management	83 214			( 23 000)		( 23 000)	60 214	
3. Integrated Development Planning Coordination	7 282						7 282	
<b>Total</b>	<b>130 235</b>			<b>( 23 650)</b>		<b>( 23 650)</b>	<b>106 585</b>	

2017/18								
Economic classification	Adjusted Budget	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	
<b>Current payments</b>	97 588			( 27 650)		( 27 650)	69 938	
Compensation of employees	33 743						33 743	
Goods and services	63 845			( 27 650)		( 27 650)	36 195	
<b>Transfers and subsidies to</b>	32 444			4 000		4 000	36 444	
Provinces and municipalities	31 467			4 000		4 000	35 467	
Departmental agencies and accounts	414						414	
Non-profit institutions	414						414	
Households	149						149	
<b>Payments for capital assets</b>	203						203	
Machinery and equipment	203						203	
<b>Total</b>	<b>130 235</b>			<b>( 23 650)</b>		<b>( 23 650)</b>	<b>106 585</b>	