

**Western Cape Government
Provincial Treasury**

**Additional Adjusted Estimates of
Provincial Revenue and
Expenditure
(2018/19 Financial Year)**

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Foreword

This Additional Adjusted Estimates of Provincial Revenue and Expenditure, provides for an additional allocation of R83.773 million to the Department of Human Settlements for the 2018/19 financial year. The national allocation makes provision for emergency housing following fires in Khayelitsha and Philippi.



ZAKARIYA HOOSAIN

HEAD OFFICIAL: PROVINCIAL TREASURY

DATE: 5 March 2019

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Introduction

Summary of the additional adjustments for 2018/19

The Additional Adjustments Appropriation Bill (2018/19 financial year) makes provision for an additional R83.773 million of spending for 2018/19, comprised as follows:

Summary of the additional adjustments for 2018/19

	R'000	R'000
Funds that become available to the Province:		
National financing:		R83 773
- National Conditional Grants	R83 773	
TO BE VOTED		<u>R83 773</u>
TOTAL		<u>R83 773</u>

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Table 1 Summary of provincial receipts by source

2018/19									
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	59 410 948		83 773					83 773	59 494 721
Equitable share	47 189 887								47 189 887
Conditional grants	12 221 061		83 773					83 773	12 304 834
Financing	1 760 566								1 760 566
Asset Finance Reserve	354 049								354 049
Provincial Revenue Fund	1 406 517								1 406 517
Provincial own receipts	2 967 069								2 967 069
Tax receipts	2 172 465								2 172 465
Sales of goods and services other than capital assets	591 585								591 585
Transfers received	109 018								109 018
Fines, penalties and forfeits	5 238								5 238
Interest, dividends and rent on land	4 245								4 245
Sales of capital assets									
Financial transactions in assets and liabilities	84 518								84 518
Total provincial receipts	64 138 583		83 773					83 773	64 222 356

Note: This table excludes direct charges.

Table 2 Summary of provincial receipts by vote

2018/19									
Vote	Adjusted Budget R'000	Additional appropriation						Total R'000	Additional Adjusted Budget R'000
		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		
1. Department of the Premier	1 496 603								1 496 603
2. Provincial Parliament	143 874								143 874
3. Provincial Treasury	306 833								306 833
4. Community Safety	343 424								343 424
5. Education	22 149 780								22 149 780
6. Health	23 099 979								23 099 979
7. Social Development	2 246 792								2 246 792
8. Human Settlements	2 357 508		83 773					83 773	2 441 281
9. Environmental Affairs and Development Planning	585 536								585 536
10. Transport and Public Works	7 869 021								7 869 021
11. Agriculture	1 120 674								1 120 674
12. Economic Development and Tourism	428 942								428 942
13. Cultural Affairs and Sport	739 202								739 202
14. Local Government	279 842								279 842
Total	63 168 010		83 773					83 773	63 251 783

Note: This table excludes direct charges.

Table 3 Summary of conditional grants by vote and grant

2018/19									
Vote and grant R'000	Adjusted Budget R'000	Additional appropriation						Total R'000	Additional Adjusted Budget R'000
		Provincial Equitable Share R'000	Conditional grants (new) R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Vote 4: Community Safety	7 957								7 957
Social Sector EPWP Incentive Grant for Provinces	7 957								7 957
Vote 5: Education	1 517 457								1 517 457
Education Infrastructure Grant	1 046 905								1 046 905
Maths, Science and Technology Grant	32 583								32 583
HIV and AIDS (Life Skills Education) Grant	22 043								22 043
Learners with Profound Intellectual Disabilities Grant	26 206								26 206
National School Nutrition Programme Grant	357 097								357 097
Social Sector EPWP Incentive Grant for Provinces	30 402								30 402
Expanded Public Works Programme Integrated Grant for Provinces	2 221								2 221
Vote 6: Health	5 896 384								5 896 384
National Tertiary Services Grant	3 049 284								3 049 284
Health Facility Revitalisation Grant	717 226								717 226
Health Professions Training and Development Grant	574 177								574 177
Comprehensive HIV, AIDS and TB Grant	1 531 535								1 531 535
<i>Community Outreach Services Component</i>	96 769								96 769
Human Papillomavirus Vaccine Grant	19 599								19 599
Social Sector EPWP Incentive Grant for Provinces	2 447								2 447
Expanded Public Works Programme Integrated Grant for Provinces	2 116								2 116
Vote 7: Social Development	53 345								53 345
Early Childhood Development Grant	38 893								38 893
<i>Subsidy Component</i>	30 925								30 925
<i>Maintenance Component</i>	7 968								7 968
Social Worker Employment Grant	12 967								12 967
Social Sector EPWP Incentive Grant for Provinces	1 485								1 485
Vote 8: Human Settlements	2 072 278		83 773					83 773	2 156 051
Human Settlements Development Grant	2 018 903								2 018 903
Expanded Public Works Programme Integrated Grant for Provinces	3 014								3 014
Title Deeds Restoration Grant	50 361								50 361
Provincial Emergency Housing Grant			83 773					83 773	83 773
Vote 9: Environmental Affairs and Development Planning	3 991								3 991
Expanded Public Works Programme Integrated Grant for Provinces	3 991								3 991
Vote 10: Transport and Public Works	1 972 824								1 972 824
Provincial Roads Maintenance Grant	1 007 414								1 007 414
Expanded Public Works Programme Integrated Grant for Provinces	12 586								12 586
Public Transport Operations Grant	952 824								952 824

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

Vote and grant R'000	2018/19								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		
Vote 11: Agriculture	458 748							458 748	
Land Care Programme Grant: Poverty Relief and Infrastructure Development	46 678							46 678	
Comprehensive Agricultural Support Programme (CASP) Grant	316 254							316 254	
Ilima/Letsema Projects Grant	55 662							55 662	
Expanded Public Works Programme Integrated Grant for Provinces	2 154							2 154	
Disaster Management Grant: Agriculture	38 000							38 000	
Vote 13: Cultural Affairs and Sport	238 077							238 077	
Mass Participation and Sport Development Grant	52 843							52 843	
Community Library Services Grant	176 624							176 624	
Expanded Public Works Programme Integrated Grant for Provinces	3 054							3 054	
Social Sector EPWP Incentive Grant for Provinces	5 556							5 556	
Total conditional grants	12 221 061		83 773					83 773	12 304 834

Table 4 Summary of provincial payments and estimates per vote

2018/19							
Vote	Adjusted Budget R'000	Additional appropriation				Total additional appropriation R'000	Additional Adjusted Budget R'000
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Department of the Premier	1 496 603						1 496 603
2. Provincial Parliament	143 874						143 874
3. Provincial Treasury	306 833						306 833
4. Community Safety	343 424						343 424
5. Education	22 149 780						22 149 780
6. Health	23 099 979						23 099 979
7. Social Development	2 246 792						2 246 792
8. Human Settlements	2 357 508		83 773			83 773	2 441 281
9. Environmental Affairs and Development Planning	585 536						585 536
10. Transport and Public Works	7 869 021						7 869 021
11. Agriculture	1 120 674						1 120 674
12. Economic Development and Tourism	428 942						428 942
13. Cultural Affairs and Sport	739 202						739 202
14. Local Government	279 842						279 842
Total	63 168 010		83 773			83 773	63 251 783

Note: This table excludes direct charges.

Table 5 Summary of provincial payments and estimates by economic classification

2018/19							
Economic classification	Adjusted Budget R'000	Additional appropriation				Total additional appropriation R'000	Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments		
		R'000	R'000	R'000	R'000		
Current payments	47 897 084						47 897 084
Compensation of employees	33 935 286						33 935 286
Goods and services	13 961 798						13 961 798
Interest and rent on land							
Transfers and subsidies to	10 169 131		83 773			83 773	10 252 904
Provinces and municipalities	1 739 206						1 739 206
Departmental agencies and accounts	523 850						523 850
Higher education institutions	12 509						12 509
Foreign governments and international organisations	279						279
Public corporations and private enterprises	1 447 409						1 447 409
Non-profit institutions	4 115 139						4 115 139
Households	2 330 739		83 773			83 773	2 414 512
Payments for capital assets	5 088 509						5 088 509
Buildings and other fixed structures	4 178 128						4 178 128
Machinery and equipment	824 830						824 830
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	39 967						39 967
Software and other intangible assets	45 584						45 584
Payments for financial assets	13 286						13 286
Total	63 168 010		83 773			83 773	63 251 783

Note: This table excludes direct charges.

Table 6 Provincial budget summary

2018/19								
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			
Provincial receipts								
Transfer receipts from national	59 668 525		83 773			83 773	59 752 298	
Equitable share	47 447 464						47 447 464	
Conditional grants	12 221 061		83 773			83 773	12 304 834	
Financing	1 760 566						1 760 566	
Asset Finance Reserve	354 049						354 049	
Provincial Revenue Fund	1 406 517						1 406 517	
Provincial own receipts	2 967 069						2 967 069	
Total provincial receipts	64 396 160		83 773			83 773	64 479 933	
Provincial payments	63 168 010		83 773			83 773	63 251 783	
Current payments	47 897 084						47 897 084	
Transfers and subsidies to	10 169 131		83 773			83 773	10 252 904	
Payments for capital assets	5 088 509						5 088 509	
Payments for financial assets	13 286						13 286	
Provincial provisions	908 106						908 106	
Direct charge	43 497						43 497	
Unforeseen and unavoidable	157 148						157 148	
Service Load Pressures	362 065						362 065	
Fiscal Stabilisation	328 863						328 863	
Acquisition of Property Reserve	16 533						16 533	
Total provincial payments	64 076 116		83 773			83 773	64 159 889	
Surplus (Deficit) ^{Note 1}	320 044						320 044	

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

Department of Human Settlements

	2018/19			
	Adjusted appropriation	Additional Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	R2 357 508 000	R2 441 281 000		R83 773 000
Statutory appropriations				
Responsible MEC	Provincial Minister of Human Settlements			
Administering department	Department of Human Settlements			
Accounting officer	Head of Department, Human Settlements			

Aim

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

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

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

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

Changes to programme purposes, objectives and measures

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

Additional Adjusted Estimates of Provincial Revenue and Expenditure 2018

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

Programme	Adjusted Budget R'000	2018/19 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	104 605						104 605	
2. Housing Needs, Research and Planning	24 188						24 188	
3. Housing Development	2 191 923		83 773			83 773	2 275 696	
4. Housing Asset Management	36 792						36 792	
Total	2 357 508		83 773			83 773	2 441 281	

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

Economic classification	2018/19						
	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	
Current payments	350 018						350 018
Compensation of employees	229 247						229 247
Goods and services	120 771						120 771
Interest and rent on land							
Transfers and subsidies to	1 995 271		83 773			83 773	2 079 044
Provinces and municipalities	43 910						43 910
Departmental agencies and accounts	406						406
Higher education institutions	300						300
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	4 500						4 500
Households	1 946 155		83 773			83 773	2 029 928
Payments for capital assets	7 173						7 173
Buildings and other fixed structures							
Machinery and equipment	7 173						7 173
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
Payments for financial assets	5 046						5 046
Total	2 357 508		83 773			83 773	2 441 281

Details of adjustments to the Estimates of Provincial Revenue and Expenditure 2018

Other adjustments - R 83 773 000

Unforeseeable and Unavoidable Expenditure - R83 773 000

National Conditional Grant - R 83 773 000

Programme 3: Housing Development - R 83 773 000

R83 773 000 for the Provincial Emergency Housing Grant to be utilised for the provision of temporary shelter assistance to households affected by fire damage in the Cape Metro area (Khayelitsha and Philippi).

Summary of receipts

Table 8.2: Summary of receipts

Receipts	2018/19									
	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		
Equitable share	186 403								186 403	
Conditional grants	2 072 278		83 773					83 773	2 156 051	
Human Settlements Development Grant	2 018 903								2 018 903	
Expanded Public Works Programme Integrated Grant for Provinces	3 014								3 014	
Title Deeds Restoration Grant	50 361								50 361	
Provincial Emergency Housing Grant			83 773					83 773	83 773	
Financing	38 827								38 827	
Asset Finance Reserve										
Provincial Revenue Fund	38 827								38 827	
Departmental receipts	60 000								60 000	
Tax receipts										
Sales of goods and services other than capital assets	110								110	
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land	698								698	
Sales of capital assets										
Financial transactions in assets and liabilities	59 192								59 192	
Total receipts	2 357 508		83 773					83 773	2 441 281	

Details of revenue source

Conditional Grants - R83 773 000

Programme 3: Housing Development R83 773 000

R83 773 000 for the Provincial Emergency Housing Grant to be utilised for the provision of temporary shelter assistance to households affected by fire damage in the Cape Metro area (Khayelitsha and Philippi).

Summary of changes to transfers and subsidies, and conditional grants

Table 8.3: Summary of transfers and subsidies per programme

2018/19							
Programme	Adjusted Budget R'000	Additional appropriation					Additional Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation R'000	
		R'000	R'000	R'000	R'000		
1. Administration	139						139
<i>Departmental agencies and accounts</i>	6						6
<i>Households</i>	133						133
2. Housing Needs, Research and Planning	3						3
<i>Households</i>	3						3
3. Housing Development	1 994 126		83 773			83 773	2 077 899
<i>Provinces and municipalities</i>	42 910						42 910
<i>Departmental agencies and accounts</i>	400						400
<i>Higher education institutions</i>	300						300
<i>Non-profit institutions</i>	4 500						4 500
<i>Households</i>	1 946 016		83 773			83 773	2 029 789
4. Housing Asset Management Property Management	1 003						1 003
<i>Municipalities</i>	1 000						1 000
<i>Households</i>	3						3
Total	1 995 271		83 773			83 773	2 079 044

Table 8.4: Summary of conditional grants

2018/19							
Programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation R'000	
		R'000	R'000	R'000	R'000		
3. Housing Development	2 072 278		83 773			83 773	2 156 051
Human Settlements Development Grant	2 018 903						2 018 903
Expanded Public Works Programme Integrated Grant for Provinces	3 014						3 014
Title Deeds Restoration Grant	50 361						50 361
Provincial Emergency Housing Grant			83 773			83 773	83 773
Total	2 072 278		83 773			83 773	2 156 051

Note: Provincial Emergency Housing Grant: The funds will be retained by the Department (not included in the transfers to local government).

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

2018/19							
Sub-programme	Adjusted Budget	Additional appropriation					Total additional appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	122 659						122 659
2. Financial Interventions	301 125		83 773			83 773	384 898
3. Incremental Intervention	1 766 639						1 766 639
4. Social and Rental Intervention	1 500						1 500
Total	2 191 923		83 773			83 773	2 275 696

2018/19							
Economic classification	Adjusted Budget	Additional appropriation					Total additional appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current payments	193 051						193 051
Compensation of employees	104 714						104 714
Goods and services	88 337						88 337
Transfers and subsidies to	1 994 126		83 773			83 773	2 077 899
Provinces and municipalities	42 910						42 910
Departmental agencies and accounts	400						400
Higher education institutions	300						300
Non-profit institutions	4 500						4 500
Households	1 946 016		83 773			83 773	2 029 789
Payments for financial assets	4 746						4 746
Total	2 191 923		83 773			83 773	2 275 696